

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 09/01/2026
From Check:
From Voucher:

To Date: 09/30/2026
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12438	09/04/2026	TERESA TORRES	\$297.00	1025	Printed	Expense	☒	09/30/2026	
12439	09/18/2026	AMERICAN FIDELITY SEC 125 ADM	\$2,791.75	1026	Printed	Payroll Ded	☒	09/30/2026	
12440	09/18/2026	AMERICAN FIDELITY ASSOCIATION	\$675.00	1026	Printed	Payroll Ded	☒	09/30/2026	
12441	09/18/2026	AMERICAN FIDELITY ASSURANCE	\$9,337.73	1026	Printed	Payroll Ded	☒	09/30/2026	
12442	09/18/2026	BINGHAM COUNTY SHERIFF	\$1,001.35	1026	Printed	Payroll Ded	☐		
12443	09/18/2026	EMPOWER RETIREMENT	\$6,252.76	1026	Printed	Payroll Ded	☒	09/30/2026	
12444	09/18/2026	IDAHO STATE TAX COMMISSION	\$9,683.00	1026	Printed	Payroll Ded	☒	09/30/2026	
12445	09/18/2026	IRS	\$73,740.78	1026	Printed	Payroll Ded	☒	09/30/2026	
12446	09/18/2026	NCPERS IDAHO	\$32.00	1026	Printed	Payroll Ded	☒	09/30/2026	
12447	09/18/2026	OFFICE OF GROUP INSURANCE-HSA	\$766.64	1026	Printed	Payroll Ded	☒	09/30/2026	
12448	09/18/2026	PRE-PAID LEGAL SERVICES, INC	\$47.85	1026	Printed	Payroll Ded	☒	09/30/2026	
12449	09/18/2026	STANDARD LIFE INSURANCE CO.	\$861.00	1026	Printed	Payroll Ded	☐		
12450	09/18/2026	TEXAS LIFE GROUP BILLING DEPT.	\$2,299.59	1026	Printed	Payroll Ded	☐		
12451	09/18/2026	US BANK (PAYROLL PROCESSING ONLY)	\$247,486.16	1026	Printed	Payroll Ded	☒	09/30/2026	
12452	09/04/2026	ATS INLAND	\$1,302.25	1027	Printed	Expense	☒	09/30/2026	
12453	09/04/2026	CAREER AND TECHNICAL EDUCATION	\$30.00	1027	Printed	Expense	☒	09/30/2026	
12454	09/04/2026	CARMEN PARTIDA	\$99.00	1027	Printed	Expense	☒	09/30/2026	
12455	09/04/2026	CITY OF ABERDEEN	\$3,227.09	1027	Printed	Expense	☒	09/30/2026	
12456	09/04/2026	DIESEL DEPOT	\$19.46	1027	Printed	Expense	☒	09/30/2026	
12457	09/04/2026	HEARTLAND PAYMENT SYSTEMS, INC.	\$756.00	1027	Printed	Expense	☒	09/30/2026	
12458	09/04/2026	HIGH TECH COMFORT HVAC & PLUMBING	\$125.00	1027	Printed	Expense	☒	09/30/2026	
12459	09/04/2026	HOBART SERVICE	\$809.72	1027	Printed	Expense	☒	09/30/2026	

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 09/01/2026
From Check:
From Voucher:

To Date: 09/30/2026
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12460	09/04/2026	KATIE ANN OVERMEYER	\$719.87	1027	Printed	Expense	☒	09/30/2026	
12461	09/04/2026	KENWORTH SALES	\$135.98	1027	Printed	Expense	☒	09/30/2026	
12462	09/04/2026	SPOT BLOSSOMS	\$5,015.85	1027	Printed	Expense	☒	09/30/2026	
12463	09/04/2026	SUMMIT FIRE & SECURITY	\$709.00	1027	Printed	Expense	☒	09/30/2026	
12464	09/18/2026	PINCOCK, HEATHER JEAN	\$4,008.27	3	Printed	Payroll	☐		
12465	09/18/2026	FOSTER, TERRI LYNN	\$4,293.75	3	Printed	Payroll	☒	09/30/2026	
12466	09/18/2026	REED, JARED C	\$3,774.91	3	Printed	Payroll	☒	09/30/2026	
12467	09/18/2026	CORBRIDGE, KRIS M	\$99.82	3	Printed	Payroll	☐		
12468	09/18/2026	CORBRIDGE, LANA JOLYN	\$41.88	3	Printed	Payroll	☐		
12469	09/18/2026	MEDEL, NORMA ANGELICA	\$419.34	3	Printed	Payroll	☒	09/30/2026	
12470	09/18/2026	HALL, KRYSTA LURLEAN	\$117.74	3	Printed	Payroll	☒	09/30/2026	
12471	09/18/2026	JOHNS, TRACI	\$117.74	3	Printed	Payroll	☐		
12472	09/18/2026	CASTRO, LESLIE	\$487.60	3	Printed	Payroll	☒	09/30/2026	
12473	09/18/2026	CASTRO, NATALIE IVETTE	\$797.44	3	Printed	Payroll	☒	09/30/2026	
12474	09/18/2026	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,289.61	3	Printed	Payroll	☒	09/30/2026	
12475	09/18/2026	RANGEL, GUDelia DE	\$801.50	3	Printed	Payroll	☒	09/30/2026	
12476	09/08/2026	ABERDEEN ELEMENTARY SCHOOL	\$349.49	1028	Printed	Expense	☒	09/30/2026	
12477	09/08/2026	ABERDEEN HIGH SCHOOL	\$166.00	1028	Printed	Expense	☐		
12478	09/08/2026	ABERDEEN MIDDLE SCHOOL	\$4,755.00	1028	Printed	Expense	☒	09/30/2026	
12479	09/08/2026	ABERDEEN TIMES	\$60.00	1028	Printed	Expense	☒	09/30/2026	
12480	09/08/2026	ANDERSON, JULIAN & HULL	\$1,240.00	1028	Printed	Expense	☒	09/30/2026	
12481	09/08/2026	ASSETWORKS RISK MANAGEMENT	\$904.46	1028	Printed	Expense	☒	09/30/2026	
12482	09/08/2026	CLAIR & DEE'S POINT S	\$2,327.50	1028	Printed	Expense	☒	09/30/2026	
12483	09/08/2026	COMMERCIAL TIRE	\$169.34	1028	Printed	Expense	☒	09/30/2026	

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 09/01/2026
From Check:
From Voucher:

To Date: 09/30/2026
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12484	09/08/2026	CORBRIDGE HOME, FARM & FEED INC	\$103.63	1028	Printed	Expense	☒	09/30/2026	
12485	09/08/2026	DFA DAIRY BRANDS CORPORATE, LLC	\$2,336.38	1028	Printed	Expense	☒	09/30/2026	
12486	09/08/2026	DIRECT COMMUNICATIONS	\$582.50	1028	Printed	Expense	☒	09/30/2026	
12487	09/08/2026	DOUBLE M RANCH & AG	\$44.66	1028	Printed	Expense	☒	09/30/2026	
12488	09/08/2026	GEM STATE PAPER & SUPPLY CO	\$94.74	1028	Printed	Expense	☒	09/30/2026	
12489	09/08/2026	HANSON JANITORIAL SUPPLY, INC.	\$383.21	1028	Printed	Expense	☒	09/30/2026	
12490	09/08/2026	IDAHO COMMUNICATIONS, LLC	\$3,814.90	1028	Printed	Expense	☒	09/30/2026	
12491	09/08/2026	IDAHO POWER COMPANY	\$13,233.23	1028	Printed	Expense	☒	09/30/2026	
12492	09/08/2026	NAPA AUTO PARTS	\$208.69	1028	Printed	Expense	☒	09/30/2026	
12493	09/08/2026	NICHOLAS & COMPANY	\$5,676.96	1028	Printed	Expense	☒	09/30/2026	
12494	09/08/2026	NW DISTRIBUTION SERVICES	\$2,096.51	1028	Printed	Expense	☒	09/30/2026	
12495	09/08/2026	PITNEY BOWES	\$200.00	1028	Printed	Expense	☒	09/30/2026	
12496	09/08/2026	PUMPCO LLC	\$81.60	1028	Printed	Expense	☒	09/30/2026	
12497	09/08/2026	RAPID TOXICOLOGY SERVICES	\$936.35	1028	Printed	Expense	☐		
12498	09/18/2026	PUBLIC RETIREMENT SYSTEM OF ID	\$78,467.83	1029	Printed	Payroll Ded	☒	09/30/2026	
12499	09/17/2026	Amazon Capital Services, Inc.	\$5,615.47	1030	Printed	Expense	☒	09/30/2026	
12500	09/18/2026	OFFICE OF GROUP INSURANCE	\$110,959.68	1031	Printed	Payroll Ded	☒	09/30/2026	
12501	09/17/2026	U. S. BANK CREDIT CARD SERVICES	\$6,364.74	1032	Printed	Expense	☒	09/30/2026	
12502	09/23/2026	ABERDEEN ELEMENTARY SCHOOL	\$150.00	1033	Printed	Expense	☐		
12503	09/23/2026	ABERDEEN HIGH SCHOOL	\$4,905.52	1033	Printed	Expense	☐		
12504	09/23/2026	CODY PARK	\$530.00	1033	Printed	Expense	☐		
12505	09/23/2026	COPELAND METAL WORK INC.	\$109.98	1033	Printed	Expense	☒	09/30/2026	

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 09/01/2026

To Date: 09/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12506	09/23/2026	CORBRIDGE HOME, FARM & FEED INC	\$164.86	1033	Printed	Expense	☐		
12507	09/23/2026	DEBBIE ELLIS	\$55.00	1033	Printed	Expense	☐		
12508	09/23/2026	DEMCO, INC.	\$109.02	1033	Printed	Expense	☒	09/30/2026	
12509	09/23/2026	DEX IMAGING	\$446.84	1033	Printed	Expense	☐		
12510	09/23/2026	DIESEL DEPOT	\$741.61	1033	Printed	Expense	☒	09/30/2026	
12511	09/23/2026	FIRST-CITIZENS BANK & TRUST CO	\$1,904.05	1033	Printed	Expense	☒	09/30/2026	
12512	09/23/2026	FOLLETT SOFTWARE, LLC	\$3,105.66	1033	Printed	Expense	☒	09/30/2026	
12513	09/23/2026	H. SCOTT STRANSKI	\$75.00	1033	Printed	Expense	☐		
12514	09/23/2026	HANSON JANITORIAL SUPPLY, INC.	\$55.42	1033	Printed	Expense	☐		
12515	09/23/2026	HEATHER CLARK	\$997.40	1033	Printed	Expense	☐		
12516	09/23/2026	HOME DEPOT CREDIT SERVICES	\$140.68	1033	Printed	Expense	☐		
12517	09/23/2026	INTERMOUNTAIN GAS COMPANY	\$499.86	1033	Printed	Expense	☒	09/30/2026	
12518	09/23/2026	KREHBIEL'S SALES & SERVICE	\$45.99	1033	Printed	Expense	☐		
12519	09/23/2026	PERFORMANCE SYSTEMS INTEGRATION. LLC	\$2,549.31	1033	Printed	Expense	☐		
12520	09/23/2026	SCOTT MUIR	\$41.80	1033	Printed	Expense	☐		
12521	09/23/2026	SOLUTION TREE	\$167.20	1033	Printed	Expense	☒	09/30/2026	
12522	09/23/2026	VERIZON WIRELESS	\$270.99	1033	Printed	Expense	☐		
12523	09/23/2026	WESTERN MOUNTAIN BUS & PARTS SALES	\$594.35	1033	Printed	Expense	☐		
12524	09/23/2026	ZANER-BLOSER	\$819.50	1033	Printed	Expense	☐		
12525	09/30/2026	ACE HARDWARE ABERDEEN	\$2,056.14	1034	Printed	Expense	☐		
12526	09/30/2026	VALLEY WIDE COOP INC.	\$617.78	1034	Printed	Expense	☐		

Total Amount: \$646,798.26

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
IDEA INVITATIONAL CONFERENCE -	TERESA TORRES					\$117.00	12438	9/4/2026
IDEA INVITATIONAL MEALS PER DI	TERESA TORRES					\$180.00	12438	9/4/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$2,427.03	12439	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$15.33	12439	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$67.13	12439	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$85.12	12439	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$197.14	12439	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$260.00	12440	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$15.00	12440	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$400.00	12440	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$629.77	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.95	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.72	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.59	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.81	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$58.10	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.45	12441	9/18/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.99	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$17.86	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$883.16	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.60	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$12.65	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.29	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$8.22	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$68.25	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,759.26	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.02	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$52.31	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$32.12	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$151.86	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.80	12441	9/18/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$18.52	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$107.31	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$626.74	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$12.11	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.30	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$67.88	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.61	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$171.24	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,534.69	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.20	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$58.13	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$88.09	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.93	12441	9/18/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$14.97	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$91.70	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,055.49	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$55.40	12441	9/18/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$141.99	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$137.61	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.97	12441	9/18/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.90	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$29.35	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$227.73	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.83	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.64	12441	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$52.27	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.23	12441	9/18/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.50	12441	9/18/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.03	12441	9/18/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$327.96	12442	9/18/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$93.62	12442	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$415.93	12442	9/18/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$163.84	12442	9/18/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$5,370.71	12443	9/18/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$798.01	12443	9/18/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$84.04	12443	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8,639.04	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$50.29	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$16.32	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$298.44	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$86.96	12444	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$308.38	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.20	12444	9/18/2026
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$35.00	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$28.96	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$32.07	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$176.34	12444	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20,048.42	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20,048.42	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$120.91	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$120.91	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$39.96	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$39.96	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$646.97	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$646.97	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$256.22	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$256.22	12445	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$724.90	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$724.90	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20.83	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20.83	12445	9/18/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$90.28	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$90.28	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$49.71	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$49.71	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$63.52	12445	9/18/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$63.52	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$463.60	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$463.60	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4,688.70	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4,688.70	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$28.29	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$28.29	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$9.34	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$9.34	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$151.31	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$151.31	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$59.92	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$59.92	12445	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$169.54	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$169.54	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.87	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.87	12445	9/18/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$21.11	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$21.11	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$11.63	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$11.63	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$14.85	12445	9/18/2026
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$14.85	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$108.42	12445	9/18/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$108.42	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$16,039.43	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$97.12	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$32.52	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$821.48	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$160.49	12445	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$605.11	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$29.98	12445	9/18/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$68.90	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.02	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$44.34	12445	9/18/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$239.79	12445	9/18/2026
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	\$32.00	12446	9/18/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$139.98	12447	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$20.83	12447	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$5.83	12447	9/18/2026
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$100.73	12447	9/18/2026
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$103.27	12447	9/18/2026
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$300.00	12447	9/18/2026
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$75.00	12447	9/18/2026
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$21.00	12447	9/18/2026
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	\$47.85	12448	9/18/2026
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$717.26	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$18.81	12449	9/18/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.93	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$24.35	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.62	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$4.54	12449	9/18/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	12449	9/18/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,118.09	12450	9/18/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	12450	9/18/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$26.05	12450	9/18/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$44.05	12450	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$65.49	12450	9/18/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$8.94	12450	9/18/2026
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$11.19	12450	9/18/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$15.88	12450	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$219,917.47	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,600.03	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$474.21	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,754.64	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,884.06	12451	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$8,044.58	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$220.35	12451	9/18/2026
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,076.64	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$447.20	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$837.86	12451	9/18/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,229.12	12451	9/18/2026
ABERDEEN SCHOOL DISTRICT SSP 9	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$1,302.25	12452	9/4/2026
IDAHO ASSESSMENT - WRA RETAKE T	CAREER AND TECHNICAL EDUCATION	CONSORTIUM OF STATES	DECATUR	GA	30033	\$30.00	12453	9/4/2026
REIMBURSEMENT - NATIONAL RESTA	CARMEN PARTIDA					\$99.00	12454	9/4/2026
AUGUST WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,743.03	12455	9/4/2026
AUGUST WATER, SEWER, GARBAGE -	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$484.06	12455	9/4/2026
CLAMP 4" SS - BUS SHOP	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$19.46	12456	9/4/2026
PRODUCTION RECORDS, MENU PLANN	HEARTLAND PAYMENT SYSTEMS, INC.	ATTN: NUTRIKIDS	JEFFERSONVILLE	ID	47130	\$756.00	12457	9/4/2026
SERVICE CALL - HVAC - ELEMENTA	HIGH TECH COMFORT HVAC & PLUMBING	712 ID-39	BLACKFOOT	ID	83221	\$125.00	12458	9/4/2026
REPAIR WORK, TRAVEL EXPENSE FO	HOBART SERVICE	ITW FOOD EQUIPMENT GROUP LLC	CAROL STREAM	IL	60132-2517	\$809.72	12459	9/4/2026
REPLACING LOST CHECK #11656 DA	KATIE ANN OVERMEYER					\$719.87	12460	9/4/2026
BELT POLY 8 RIBS, AIR FILTER,	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	\$135.98	12461	9/4/2026
MAY AND JUNE OCCUPATIONAL THER	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$5,015.85	12462	9/4/2026
TECH REPLACED ANNUNCIATOR NUMB	SUMMIT FIRE & SECURITY	PO BOX 855227	MINNEAPOLIS	MN	55485-5227	\$709.00	12463	9/4/2026
REIMBURSEMENT - CHROMEBOOK INS	ABERDEEN ELEMENTARY SCHOOL	PO BOX 610	ABERDEEN	ID	83210-0610	\$50.00	12476	9/8/2026
REIMBURSEMENT - TEACHER BREAKF	ABERDEEN ELEMENTARY SCHOOL	PO BOX 610	ABERDEEN	ID	83210-0610	\$230.67	12476	9/8/2026
REIMBURSEMENT - HP INSTANT INK	ABERDEEN ELEMENTARY SCHOOL	PO BOX 610	ABERDEEN	ID	83210-0610	\$68.82	12476	9/8/2026
11X17 POSTERS FOR AARON SPENCE	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$16.00	12477	9/8/2026
SOCCER FEE, ACTIVITY FEE, CHRO	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$150.00	12477	9/8/2026
ACTIVITY FEE, CHROME BOOK INSU	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$55.00	12478	9/8/2026
FY 26-27 MIDDLE SCHOOL OFFICE	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$2,500.00	12478	9/8/2026
FY 26-27 MIDDLE SCHOOL TEACHER	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$2,200.00	12478	9/8/2026
NEWSPAPER ANNUAL SUBSCRIPTION	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$60.00	12479	9/8/2026
JULY STATEMENT - GENERAL REPRE	ANDERSON, JULIAN & HULL	250 S 5TH ST., STE 700	BOISE	ID	83707-7426	\$1,240.00	12480	9/8/2026
MEDICAID ADMINISTRATIVE FEE -	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$904.46	12481	9/8/2026
BUSHINGS, STRGHT ROD, PRECISIO	CLAIR & DEE'S POINT S	2835 ID - 39	AMERICAN FALLS	ID	83211	\$2,327.50	12482	9/8/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
15X6 00-6 BIAS FS TR13 - FOR L	COMMERCIAL TIRE	PO BOX 970	MERIDIAN	ID	83680	\$30.94	12483	9/8/2026
TIRES, TIRE STEM, MOUNT & DISM	COMMERCIAL TIRE	PO BOX 970	MERIDIAN	ID	83680	\$138.40	12483	9/8/2026
PVC PRIMER, GLUE, COUPLER, BRA	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$103.63	12484	9/8/2026
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$2,336.38	12485	9/8/2026
SEPTEMBER INTERNET STATEMENT	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$582.50	12486	9/8/2026
CONTRACTOR 3 POLE SQUIRE D-DEFP	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	\$44.66	12487	9/8/2026
BALANCE REMAINING - SNAP IT CO	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$94.74	12488	9/8/2026
MOTOR PULLEY, DRIVE BELT, BRUS	HANSON JANITORIAL SUPPLY, INC.	410 S 1ST AVE ST.	POCATELLO	ID	83201	\$340.21	12489	9/8/2026
LABOR - VERSAMATIC REPAIRS	HANSON JANITORIAL SUPPLY, INC.	410 S 1ST AVE ST.	POCATELLO	ID	83201	\$43.00	12489	9/8/2026
SUPERFLEX JUMPER, DIN-M PARTS	IDAHO COMMUNICATIONS, LLC	PO BOX 22289	MILWAUKIE	OR	97269	\$3,814.90	12490	9/8/2026
9/3/26 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$13,058.54	12491	9/8/2026
9/3/26 STATEMENT BUS SHOP ONLY	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$174.69	12491	9/8/2026
FUEL FILTER	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$5.82	12492	9/8/2026
HOSE CLAMP	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$2.03	12492	9/8/2026
KAWASAKI OEM STARTER FOR LAWNM	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$118.69	12492	9/8/2026
CVB STRAP - BAND CLAMPS FOR DU	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$37.10	12492	9/8/2026
SERPENTINE BELT FOR 2014 CHEVY	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$45.05	12492	9/8/2026
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$115.24	12493	9/8/2026
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$5,561.72	12493	9/8/2026
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	\$2,096.51	12494	9/8/2026
POSTAGE REFILL - 8/14/26	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$200.00	12495	9/8/2026
30 AMP 24V 30	PUMPCO LLC	PO BOX 729	AMERICAN FALLS	ID	83211	\$81.60	12496	9/8/2026
DOT FMCSA DRUG TESTING FEES 8	RAPID TOXICOLOGY SERVICES	690 YELLOWSTONE AVE, STE H	POCATELLO	ID	83201	\$460.00	12497	9/8/2026
PRORATED - CLEARINGHOUSE REPOR	RAPID TOXICOLOGY SERVICES	690 YELLOWSTONE AVE, STE H	POCATELLO	ID	83201	\$289.08	12497	9/8/2026
DOT FMCSA DRUG TESTING, ON SIT	RAPID TOXICOLOGY SERVICES	690 YELLOWSTONE AVE, STE H	POCATELLO	ID	83201	\$115.00	12497	9/8/2026
PRORATED - CLEARINGHOUSE REPOR	RAPID TOXICOLOGY SERVICES	690 YELLOWSTONE AVE, STE H	POCATELLO	ID	83201	\$72.27	12497	9/8/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$25,989.11	12498	9/18/2026
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$43,342.07	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$167.53	12498	9/18/2026
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$279.48	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$53.18	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$88.59	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$879.17	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,466.76	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$350.88	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$584.93	12498	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,042.53	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,739.28	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$30.28	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$50.52	12498	9/18/2026
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$124.95	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$208.45	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$62.66	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$104.37	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$82.36	12498	9/18/2026
PERSI PAYROLL DEDUCTION	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$137.31	12498	9/18/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$631.50	12498	9/18/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,051.92	12498	9/18/2026
WIRELESS KEYBOARD - AUDITORIUM	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$28.89	12499	9/17/2026
MARKERS - TRACY WAHLEN - CLASS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$8.99	12499	9/17/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
KLEENEX - MS OFFICE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$100.06	12499	9/17/2026
TONER CARTRIDGE - SCOTT STRANS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$39.99	12499	9/17/2026
PENS, PENCILS, NAME PLATES, TA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$194.59	12499	9/17/2026
COMPOSITION BOOKS - JORDELLE I	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$57.80	12499	9/17/2026
DEMYSTIFYING MTSS MEETING STUD	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$229.36	12499	9/17/2026
FILE SORTER, CARPET CORD COVER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$152.29	12499	9/17/2026
POPCORN MACHINE - FFA - CODY P	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$489.98	12499	9/17/2026
PAPER ROLLS FOR ART - ES - GEN	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$341.82	12499	9/17/2026
PAPER - GENERAL TEACHER SUPPLI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$76.49	12499	9/17/2026
TAPE - AMBER TILLEY CLASSROOM	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$11.39	12499	9/17/2026
READING MASTERY GRADE 1 WORKBO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$145.89	12499	9/17/2026
PAPER ROLLS FOR ART, ENVELOPES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$357.04	12499	9/17/2026
DRY ERASE MARKERS, KID WRITING	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$60.12	12499	9/17/2026
GLOW IN THE DARK GAFFER TAPE,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$33.48	12499	9/17/2026
CLASSROOM POCKET CHARTS, SHEET	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$143.78	12499	9/17/2026
PAPER ROLLS FOR ARTS - ES - GE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$238.24	12499	9/17/2026
WHITEBOARDS, ENVELOPES, HEADPH	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$117.62	12499	9/17/2026
GEOMETRIC EGG TOYS, MAGNETIC T	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$311.28	12499	9/17/2026
TONER CARTRIDGES - MS OFFICE S	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$88.70	12499	9/17/2026
MINI FRIDGE - HS PRINCIPAL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$139.99	12499	9/17/2026
CALCULATOR - MITCHELL SPENCE -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$74.99	12499	9/17/2026
WORLD ATLAS - TERRI FOSTER CLA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$94.87	12499	9/17/2026
BALLOON ARCH KIT, TABLECLOTH,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$149.07	12499	9/17/2026
APPLE IPAD - ATHLETICS - HS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$461.00	12499	9/17/2026
5 PACK KIDS HEADPHONES, DRY ER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$40.41	12499	9/17/2026
TONER CARTRIDGES - TERESA TORR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$69.97	12499	9/17/2026
FILAMENT TAPE - ES LIBRARY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$23.98	12499	9/17/2026
BAT CAVE WALLDROP, HALLOWEEN L	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$36.97	12499	9/17/2026
USB CHARGING CORDS, USB CHARGI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$82.06	12499	9/17/2026
HEADPHONES- MS OFFICE SUPPLIES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$310.65	12499	9/17/2026
CHIPS, VARIETY PACKS - CONCESS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$165.01	12499	9/17/2026
KEYBOARD AND MOUS - ERIN JOHNS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$33.09	12499	9/17/2026
MARKERS - ANGIE SMITH TEACHER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$63.98	12499	9/17/2026
BALL CATCH SET GAMES, FIDGET T	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$95.20	12499	9/17/2026
BATTERIES, MARKERS, PAPER, FLA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$134.59	12499	9/17/2026
READING MASTERY WORKBOOKS - SP	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$224.01	12499	9/17/2026
TAPE, SCISSORS, MARKERS - J. P	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$47.51	12499	9/17/2026
FILAMENT - ERIN JOHNSON CLASSR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$17.99	12499	9/17/2026
FACIAL TISSUES, WIPES, PENS -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$53.33	12499	9/17/2026
ANIMALS MYSTERY PACKS, FIDGET	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$18.94	12499	9/17/2026
TONER CARTRIDGE - LAURA TYLER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$49.94	12499	9/17/2026
PENS - SPED SUPPLIES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$9.11	12499	9/17/2026
CREDIT MEMO - RETURNED MARKERS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-\$ (8.99)	12499	9/17/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,320.74	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$10,007.10	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$73,902.27	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$42.37	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$158.49	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$257.33	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,366.20	12500	9/18/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$140.15	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,825.76	12500	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$508.57	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,731.03	12500	9/18/2026
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$53.76	12500	9/18/2026
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$330.18	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$30.64	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$571.95	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$809.10	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$6,603.70	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$26.76	12500	9/18/2026
Lowder Jenni Add Spouse	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$144.30	12500	9/18/2026
Muir Drop Dependent	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$89.56)	12500	9/18/2026
Lowder Jenni Add Spouse Dental	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$26.64	12500	9/18/2026
Muir Drop Dependent Dental	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$45.22)	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$189.73	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3,399.60	12500	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$13.04	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$309.36	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.65	12500	9/18/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$86.62	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,798.47	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,569.07	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$13.13	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.21	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$57.38	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$47.95	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$88.21	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$37.00	12500	9/18/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$123.30	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$62.02	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.71	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1.87	12500	9/18/2026
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$9.68	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$6.69	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$23.46	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$11.59	12500	9/18/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$245.88	12500	9/18/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$133.80	12500	9/18/2026
HAMPTON INN HOTEL - REIMBURSEM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	-\$157.00)	12501	9/17/2026
FUEL -FOR DISTRICT VEHICLE - 7	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$56.64	12501	9/17/2026
ON THE RUN - GAS FOR DISTRICT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$27.50	12501	9/17/2026
PRO LIGHTING - T5 EMERGENCY LE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$130.96	12501	9/17/2026
SHELL - GASOLINE FOR DISTRICT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$71.40	12501	9/17/2026
THE RIVERSIDE HOTEL ACCOMODATI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$573.00	12501	9/17/2026
THE RIVERSIDE HOTEL - ACCOMODA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$573.00	12501	9/17/2026
IDAHO AGRICULTURE - FFA FEES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$792.70	12501	9/17/2026
2026 WAYPOINT CONFERENCE REGIS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$450.00	12501	9/17/2026
DISTRICT POSTAGE - USPS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$12.47	12501	9/17/2026
AIMSWEBPLUS READING QTY 105	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$472.50	12501	9/17/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
J&J FLORAL - SYMPATHY FLOWERS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$73.04	12501	9/17/2026
FILTERBUY - AIR FILTERS - MIDD	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$178.86	12501	9/17/2026
MUSIC THEATRE INTERNATIONAL -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,400.00	12501	9/17/2026
AMAZON - MAKE IT MATTER - UNLO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$113.90	12501	9/17/2026
COSTCO ATHLETICS SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$29.12	12501	9/17/2026
SUPPLY HOUSE - RELIEF VALVE -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$404.36	12501	9/17/2026
IASA CONFERENCE HOTEL ACCOMODA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$635.80	12501	9/17/2026
AMAZON - WENDY MITCHELL - CUST	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$342.48	12501	9/17/2026
USPS - POSTAGE - HIGHSCHOOL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$166.85	12501	9/17/2026
MICROSOFT AZURE 7/31/26 STATEM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$17.16	12501	9/17/2026
DONATION FOR 26-27 ELEMENTARY	ABERDEEN ELEMENTARY SCHOOL	PO BOX 610	ABERDEEN	ID	83210-0610	\$150.00	12502	9/23/2026
REIMB. - 1ST TEACHER WORK DAY	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$138.40	12503	9/23/2026
REIMB. - LESSON BOOKS, BALL PO	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$712.52	12503	9/23/2026
REIMB. - SPORTS OFFICIALS WEEK	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$1,628.78	12503	9/23/2026
REIMBURSEMENT - SPORTS OFFICIA	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$2,425.82	12503	9/23/2026
NATIONAL FFA TRAVEL PER DIEM -	CODY PARK					\$530.00	12504	9/23/2026
REPAIR STAINLESS STEEL PAINT S	COPELAND METAL WORK INC.	2465 WEST 1400 SOUTH	ABERDEEN	ID	83210	\$109.98	12505	9/23/2026
4X4X9 PREASURE TREAT, CARRIAGE	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$86.24	12506	9/23/2026
CARBON DIOXIDE - FOR PAINTING	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$78.62	12506	9/23/2026
TRAVEL PER DIEM - ONE LUNCH, T	DEBBIE ELLIS					\$55.00	12507	9/23/2026
HIGH SCHOOL LIBRARY BOOK ORDER	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$109.02	12508	9/23/2026
COPIER OVERAGE - 8/10 TO 9/9/2	DEX IMAGING	PO BOX 17299	CLEARWATER	FL	33762-0299	\$446.84	12509	9/23/2026
CLAMP, 4" SS	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$19.46	12510	9/23/2026
REPAIR WHEEL SEAL - BUS #21-8	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$722.15	12510	9/23/2026
COPIER LEASE - SEPTEMBER STATE	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,904.05	12511	9/23/2026
DESTINY LIBRARY MANAGER SOFTWA	FOLLETT SOFTWARE, LLC	91826 COLLECTION CENTER DR	CHICAGO	IL	60693-0918	\$2,616.69	12512	9/23/2026
TITLEPEEK ONLINE SERVICE QTY 3	FOLLETT SOFTWARE, LLC	91826 COLLECTION CENTER DR	CHICAGO	IL	60693-0918	\$488.97	12512	9/23/2026
LIFETIME IDAHO EDUCATION CREDE	H. SCOTT STRANSKI					\$75.00	12513	9/23/2026
SQUEEGE LIFT CABLE	HANSON JANITORIAL SUPPLY, INC.	410 S 1ST AVE ST.	POCATELLO	ID	83201	\$55.42	12514	9/23/2026
MILEAGE PER DIEM - WAYPOINT CO	HEATHER CLARK					\$201.60	12515	9/23/2026
TWO DINNERS, ONE LUNCH PER DIE	HEATHER CLARK					\$55.00	12515	9/23/2026
REIMBURSEMENT - ALASKA AIR TIC	HEATHER CLARK					\$740.80	12515	9/23/2026
FAUCET, TOOL BELT POUCH - ELEM	HOME DEPOT CREDIT SERVICES	DEPT 32-2502100641	LOUISVILLE	KY	40290-1043	\$140.68	12516	9/23/2026
SEPTEMBER STATEMENT - ALL EXCE	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$409.86	12517	9/23/2026
SEPTEMBER STATEMENT - BUS SHOP	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$90.00	12517	9/23/2026
SHIFT ARM - FOR MULE	KREHBIEL'S SALES & SERVICE	PO BOX 509	ABERDEEN	ID	83210	\$45.99	12518	9/23/2026
TECH TROUBLESHOOT HIGH SCHOOL	PERFORMANCE SYSTEMS INTEGRATION. LLC	PO BOX 8528	PASADENA	CA	91109	\$2,549.31	12519	9/23/2026
MILEAGE REIMBURSEMENT - SUPERI	SCOTT MUIR					\$41.80	12520	9/23/2026
BOOK ORDER - QUOTE QS137973	SOLUTION TREE	555 NORTH MORTON STREET	BLOOMINGTON	IN	47404	\$167.20	12521	9/23/2026
9/10/26 STATEMENT - CELL PHONE	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$270.99	12522	9/23/2026
GLASS, BUS WINDSHIELD TINTED #	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$594.35	12523	9/23/2026
HANDWRITING 2020 GRADE K ONLIN	ZANER-BLOSER	PO BOX 715104	CINCINNATI	OH	45271	\$0.00	12524	9/23/2026
HANDWRITING 2020 GRADE K STUDE	ZANER-BLOSER	PO BOX 715104	CINCINNATI	OH	45271	\$819.50	12524	9/23/2026
CLEAR TAPE - MS OFFICE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$6.99	12525	9/30/2026
HBV WIVE - ERIKA INGERSOLL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$11.18	12525	9/30/2026
STRIPING PAINT, SPRAY GUN, SNO	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$858.18	12525	9/30/2026
WATER FOR DISTRICT MEETINGS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$17.97	12525	9/30/2026
ICE MACHINE CLEANER	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$15.99	12525	9/30/2026
HOLE SAW, PIPE END - MAINT. SH	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$30.58	12525	9/30/2026
THERMOSTATS, MALE DISCONNECT,	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$284.09	12525	9/30/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
DEGREASER, CLEANWHEEL, LIGHTS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$102.97	12525	9/30/2026
PAINT, SPRINKLERS, YELLOW JACK	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$670.26	12525	9/30/2026
GORILLA TAPE -FOR BUSES	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$11.99	12525	9/30/2026
POSTER STRIPS, PICTURE HANG KI	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$45.94	12525	9/30/2026
AUGUST STATEMENT - GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$533.87	12526	9/30/2026
AUGUST STATEMENT - BUS DRIVERS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$83.91	12526	9/30/2026