

(AP MO-YR: 12-2024-12-2024; DETAIL MO-YR: 12-2024-12-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-114000-001-000-0	000000	OFFICE OF GROUP INSURANCE	000000	December Hlth & Detl. Insurance Premiums	176,770.36
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015553	PPS Library Supplies - PPS Will Reimburse DO	119.40
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015561	Starkey - PPS to Reimburse - Classroom Supplie	45.96
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015574	Mount - Classroom Supplies PPS TO REIMBURSE	138.62
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015585	PPS Reimbursement - Office/Classroom Supplies	155.75
100-114000-005-000-0	000000	PAYETTE HIGH SCHOOL	000000	Pole Vault Pit Purchase Reimbursement	1,000.00
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - H. Bideiman	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. Barrett	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - Michael Tacy	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - C. Waryn	26.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - T. Jackson	26.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - E. Harris	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - D. Lirgg	26.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - T. Reed	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - A. Mackey - PHS Baseball to Reimburse	26.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC M. Hutchison - New Employee	28.25
100-114000-005-000-0	000000	U.S. BANK	000000	McKenzie - Office Supplies	32.03
100-218000-002-000-0	000000	DAVIS, KEITH	000000	Drive ed hours 26 december	720.33
100-218000-002-000-0	000000	HIGLEY CHRISTINA	000000	Drivers ed hours 74	1,507.91
100-218000-002-000-0	000000	MANZO, TAMI	000000	Oct & Nov wage increase difference	346.64
100-218000-002-000-0	000000	SPELMAN, STACEY	000000	Gaurd Payroll for Winter	923.50
100-218000-002-000-0	000000	RODRIGUEZ, REBECCA	000000	FINAL PAY CHECK	1,383.48
100-218000-002-000-0	000000	Bobbie Shaffer	000000	Girls BB coach pay	1,921.80
100-218000-002-000-0	000000	Shelbi Pollock	000000	1st/2nd Grade lesson plans stipend 1/2	778.50
100-222000-002-000-0	000000	TREASURE VALLEY COMMUNITY COL.	000000	24 Fall Credits	150.00
100-419901-000-000-0	000000	PAYETTE SCHOOL LUNCH	000000	IPS Rebate Correction	91.80
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	12,748.28
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI BENEFITS - 122024	22,786.52
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFITS - 122024	323.78
100-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA - 122024	1,098.31
100-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	2,100.57
100-512210-001-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 122024	27.94
100-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	33,905.39
100-512240-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS HEALTH - 122024	2,971.17
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	Medicaid Administrative Fee	905.54
100-512410-001-000-0	000000	IMAGINE LEARNING	015558	Literacy Reusable License/ PD Webinar Session	9,750.00
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	015576	Stirm - Classroom Supplies	52.17
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	015559	Curry - Classroom Supplies	148.37
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	015575	Pollock - Classroom Supplies	146.93
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	015583	Walton - Classroom Supplies	126.99
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	015583	Walton - Classroom Supplies	22.96
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	015596	D- Peasron - Classroom Supples	69.89
100-512410-101-000-0	000000	U.S. BANK	000000	Burns - Postage	16.42
100-512410-101-000-0	000000	U.S. BANK	000000	Burns - Postage	70.81
100-512410-101-000-0	000000	U.S. BANK	000000	Burns - Psotage	9.35
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	11,598.90
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	19,786.25
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFITS - 122024	258.33
100-515210-243-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE - 122024	176.29
100-515210-243-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
100-515210-243-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	333.63
100-515210-243-000-0	000000	STANDARD INS CO	000000	Life Insurance Benefit - 122024	3.16
100-515240-000-000-0	000000	PAYETTE SCHOOL	000000	HEALTH BENEFITS - 122024	31,336.02
100-515240-243-000-0	000000	PAYETTE SCHOOL	000000	BlueCross Health Ins. - 122024	470.72
100-515370-000-000-0	000000	IDAHO DIGITAL LEARNING ACADEMY	000000	Student Tuition	600.00
100-515410-000-000-0	000000	Arteaga, Oscar	000000	Supply Reimbursement	110.00
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015562	MMS - Printer, Ink, ELA Classroom Supplies	1,141.51
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015594	MMS Classroom Supplies and Gym Jerseys	137.71
100-515410-200-005-0	000000	AMAZON CAPITAL SERVICES	015563	Soto - Instrument Repair Pieces	36.96
100-515410-200-005-0	000000	DORSEY MUSIC	000000	Alto Sax Repair	363.75
100-515410-200-005-0	000000	J W PEPPER AND SON	000000	MMS Band Music	69.99
100-515410-401-000-0	000000	AMAZON CAPITAL SERVICES	000000	HS - Office Supplies	173.00
100-515410-401-005-0	000000	DORSEY MUSIC	000000	Oboe Reed	19.99
100-515410-401-005-0	000000	Solid Stone Fabrics, Inc	015481	HS - Marching Band Flags	526.80
100-515410-401-005-0	000000	STEVE WEISS MUSIC	015451	Marching Band Supplies and Gear	618.38
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	829.25
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	1,431.50
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	23.99
100-517240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	2,472.05
100-517410-000-000-0	000000	AMAZON CAPITAL SERVICES	015587	Holiday Fundraiser Supplies	119.97
100-517410-000-000-0	000000	AMAZON CAPITAL SERVICES	015582	Radios	89.99
100-517410-000-000-0	000000	BAIN, SHAUNA	000000	Office/ Classroom Supply Reimbursement	168.40
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	2,807.28
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	4,800.15
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	118.55
100-521240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	14,011.77
100-521310-000-000-0	000000	VERIZON WIRELESS	000000	SPED Phones	33.34
100-521310-000-000-0	000000	VERIZON WIRELESS	000000	SPED Phones	33.34
100-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	35.46
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	67.40
100-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	0.76
100-522240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	112.80
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	1,120.22
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	1,026.46
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
100-531410-000-000-0	000000	Gravelle, Roger	000000	Travel Reimbursement - Hotel	104.00
100-533210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	152.55
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	2,195.48
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	3,800.11
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	50.78
100-611240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	5,293.05
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	518.51
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	954.83
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	8.00
100-616240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	1,271.46
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	Medicaid Match Payment - November	20,596.65
100-621210-002-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Employer FICA - 122024	41.43
100-621210-002-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	78.63
100-621210-002-000-0	000000	STANDARD INS CO	000000	Life Insurance - 122024	0.61
100-621240-002-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 122024	99.41
100-621310-002-000-0	000000	FRANKS EXTINGUISHER SERVICE	000000	First Aid/ CPR Training	525.00
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	562.02
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	983.67
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	15.03
100-622240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	1,046.71
100-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 122024	1,295.59
100-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYER SHARE RETIRE - 122024	2,043.82

CLAIMS LIST *** PAYETTE JT SCHOOL DISTRICT #371			01/10/25 PRINT:01/10/25 12:16:19 PM PAGE 2		
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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-623210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 122024	24.00
100-623240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	2,383.92
100-631210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	53.45
100-631210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	85.51
100-631210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	1.17
100-631240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	174.58
100-631380-000-000-0	000000	U.S. BANK	000000	Fletcher - Board Travel	2,716.57
100-631380-000-000-0	000000	U.S. BANK	000000	Holcomb - Board Travel	854.44
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	WH/BNFTS FICA MEDIC - 122024	1,001.40
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	1,776.33
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	16.00
100-632240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	2,815.44
100-632310-000-000-0	000000	ARGUS OBSERVER	000000	FY24 & FY25 Budgets	407.35
100-632310-000-000-0	000000	FROGTUMMY	000000	Content Management System	350.00
100-632310-000-000-0	000000	U.S. BANK	000000	Bush - Admin Prof Development	34.19
100-632310-000-000-0	000000	U.S. BANK	000000	Croft - Logo Web Services District Wide	595.00
100-632380-000-000-0	000000	Bush, Hannah	000000	Milage Reimbursement	53.60
100-632380-000-000-0	000000	IDAHO SCHOOL BOARDS ASSN	000000	New Board Member Training/ Superintendent Goal	1,500.00
100-632380-000-000-0	000000	McNEAL, SHELBY	000000	Milage Reimbursement	101.84
100-632380-000-000-0	000000	U.S. BANK	000000	McNeal - Admin Travel	32.79
100-632380-000-000-0	000000	U.S. BANK	000000	McNeal - Admin Travel	50.01
100-632390-000-000-0	000000	IDAHO SCHOOL BOARDS ASSN	000000	2024- Individual Workshop - Kirkendall	75.00
100-632410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	DO Water	43.75
100-632410-000-000-0	000000	U.S. BANK	000000	McNeal - Office Supplies	86.73
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	3,632.98
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	6,322.07
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	84.39
100-641240-000-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 122024	9,173.12
100-641410-401-000-0	000000	AMAZON CAPITAL SERVICES	015570	HS Office Supplies - Stamp for Kurt,	49.72
100-651210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 122024	959.85
100-651210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYER SHARE RETIRE - 122024	1,508.86
100-651210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 122024	20.83
100-651240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS HEALTH - 122024	3,103.32
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	1,841.93
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	2,180.95
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	49.25
100-661240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	5,310.26
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	District Wide Gas	396.86
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	District Wide Gas	7,079.30
100-661332-000-000-0	000000	IDAHO POWER CO	000000	CTE Buidng Electric	293.54
100-661332-000-000-0	000000	IDAHO POWER CO	000000	Distric Wide Electric	16,041.04
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	Landfill Fees	183.65
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	Garbage Removal	2,513.10
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	78.18
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	24.43
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	256.67
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	375.38
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	67.90
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	0.50
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	371.98
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	51.71
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	51.71
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	449.22
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	67.79
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	Water/Sewer	236.23
100-661350-000-000-0	000000	CENTURY LINK	000000	Long Distance Phones	9.80
100-661350-000-000-0	000000	FATBEAM	000000	District Wide Internet	422.50
100-661350-000-000-0	000000	GRANITE TELECOMMUNICATIONS	000000	District Wide Phones	1,907.50
100-661350-000-000-0	000000	GRANITE TELECOMMUNICATIONS	000000	District Wide Phones	1,969.30
100-661350-000-000-0	000000	HIGH COUNTRY NETWORKS, LLC	000000	December District Wide Phones	1,486.00
100-661350-000-000-0	000000	ISPEED WIRELESS, INC.	000000	Web Host	10.00
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	District Phones	172.82
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	Distirtc Phones	172.82
100-661410-000-000-0	000000	BRADY INDUSTRIES OF IDAHO	000000	Custodial Supplies	2,627.59
100-661410-000-000-0	000000	DARTS TRUE VALUE	000000	Custodian Materials	70.39
100-661410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. Schmidt	14.12
100-661410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - M. Williams	28.25
100-661410-000-000-0	000000	U.S. BANK	000000	Hall - Custodial Supplies	959.86
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	1,198.27
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	1,927.04
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	33.11
100-664240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	3,384.75
100-664410-000-000-0	000000	ALTUS PEST CONTROL	000000	Pest Control	350.00
100-664410-000-000-0	000000	AMAZON CAPITAL SERVICES	015577	Office supplies for Maint/Transportation Secre	102.13
100-664410-000-000-0	000000	AMAZON CAPITAL SERVICES	015573	Tamper proof security bits, snow plow wiring h	37.99
100-664410-000-000-0	000000	AMAZON CAPITAL SERVICES	015577	Office supplies for Maint/Transportation Secre	27.23
100-664410-000-000-0	000000	AMAZON CAPITAL SERVICES	015580	Office Supplies	36.23
100-664410-000-000-0	000000	AMAZON CAPITAL SERVICES	015573	Tamper proof security bits, snow plow wiring h	19.98
100-664410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	Maint Shop Water	10.25
100-664410-000-000-0	000000	DARTS TRUE VALUE	000000	Maintenance Materials	15.27
100-664410-000-000-0	000000	GRAINGER	000000	Maintenance Supplies	234.52
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Maintenance Supplies	100.75
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Maintenance Supplies	42.54
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Maintenance Supplies	170.99
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Maintenance Supplies	56.40
100-664410-000-000-0	000000	ONE HOUR HEATING & COOLING	000000	Parts and Repair -DO	58.30
100-664410-000-000-0	000000	PLATT	000000	Board Room Lights	699.09
100-664410-000-000-0	000000	PLATT	000000	Middle School Lights	9.42
100-664410-000-000-0	000000	PLATT	000000	Middle School Lights	451.55
100-664410-000-000-0	000000	PLATT	000000	MMS Light Bulbs	354.79
100-664410-000-000-0	000000	PLATT	000000	Light Bulbs	215.77
100-664410-000-000-0	000000	PLATT	000000	Light Bulbs	24.14
100-664410-000-000-0	000000	SHILO AUTOMATIC SPRINKLER INC	000000	Annual Fire Sprinkler Inspection	605.00
100-664410-000-000-0	000000	U.S. BANK	000000	Hall - Maintenance Supplies	31.80
100-664410-000-000-0	000000	VERIZON WIRELESS	000000	Maintenance Phones	33.34
100-664410-000-000-0	000000	VERIZON WIRELESS	000000	Maintenance Phones	33.34
100-664410-000-000-0	000000	WEX BANK	000000	Maintenance Fuel	109.52
100-665210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS HEALTH BNFT - 122024	724.88
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	398.32
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	634.91
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	12.86
100-665410-000-000-0	000000	Bradly Kenneth Doss	000000	1715 Tractor Repair	510.00
100-665410-000-000-0	000000	CAMPBELL TRACTOR	000000	Gear Case, Pin, Bushing, Lubricant	481.93
100-665410-000-000-0	000000	DARTS TRUE VALUE	000000	Grounds Supplies	14.99
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Grounds Supplies	288.93
100-665410-000-000-0	000000	MARC	000000	Liquid Ice Melt	410.59
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	** VOID **	0.00

(AP MO-YR: 12-2024-12-2024; DETAIL MO-YR: 12-2024-12-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)					
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	34.76
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	80.18
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	1,016.92
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	68.00
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	68.00
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	3.58
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	68.00
100-665410-000-000-0	000000	PAYETTE COUNTY TAX COLLECTOR	000000	Landfill Assessment	68.00
100-665410-000-000-0	000000	U.S. BANK	000000	Hall - Grounds Supplies	4,495.00
100-665410-000-000-0	000000	WEX BANK	000000	Grounds Fuel	551.69
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	24 Hour Monitoring	105.00
100-667310-000-000-0	000000	One4Six Consulting & Security Services	000000	EOP Planning	4,155.00
100-681165-000-000-0	000000	SORENSEN, SHEILA	000000	Bus Driving - MMS Girls Basketball	100.00
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	2,249.90
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Retirement - 122024	2,726.62
100-681210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	71.29
100-681240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	2,256.89
100-681260-000-000-0	000000	PHILLIPS, STEVE	000000	Reimbursement - CDL Medical Exam	150.00
100-681260-000-000-0	000000	SAMG OCCUPATIONAL MEDICINE	000000	DOT Physical F. Serrano	150.00
100-681260-000-000-0	000000	ST LUKE'S	000000	M. Scott DOT Physical	70.00
100-681310-000-000-0	000000	VERIZON WIRELESS	000000	Transportation Phones	69.18
100-681310-000-000-0	000000	VERIZON WIRELESS	000000	Transportation Phones	69.18
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	Bus Barn Gas	15.45
100-681332-000-000-0	000000	IDAHO POWER CO	000000	Bus Barn Electric	21.82
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	Bus Repeater Service	146.75
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	Bus Repeater Service	146.75
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	Bus Repeater Service	146.75
100-681350-000-000-0	000000	GRANITE TELECOMMUNICATIONS	000000	Bus Barn Phones	59.44
100-681350-000-000-0	000000	GRANITE TELECOMMUNICATIONS	000000	Bus Barn Phones	53.90
100-681420-000-000-0	000000	Briggs, Alan	000000	Fuel Reimbursement	37.33
100-681420-000-000-0	000000	WEX BANK	000000	Reimbursement	48.59CR
100-681420-000-000-0	000000	WEX BANK	000000	Bus Fuel	4,568.00
100-681421-000-000-0	000000	INTERSTATE BILLING SERVICE	000000	Bus Parts	104.16
100-681421-000-000-0	000000	STERLING BATTERY CO	000000	Bus Parts	259.90
100-681421-000-000-0	000000	STERLING BATTERY CO	000000	Bus Parts	219.95
100-681423-000-000-0	000000	JACKSON GROUP	000000	Oil Filter	104.16
100-682380-000-000-0	000000	Gravelle, Roger	000000	Travel Reimbursement - Meals	10.00
100-682380-000-000-0	000000	Gravelle, Roger	000000	Travel Reimbursement - Meals	34.11
100-682421-000-000-0	000000	REESE, JASON	000000	Bus Barn Purchase Reimbursement	1,229.56
100-682421-000-000-0	000000	Serreno, Frank	000000	CDL - Driving Test	240.00
100-682421-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	015591	Bus Barn Office Chairs	499.90
100-682421-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. Schmidt	14.13
100-682421-000-000-0	000000	U.S. BANK	000000	Hall - Drug and Alcohol Testing - Bus Driver	62.50
100-683310-000-000-0	000000	Gabe Chase	015589	Vehicle Detailing	1,100.00
100-683420-000-000-0	000000	WEX BANK	000000	Vehicle Fuel	367.83
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Employer Share FICA - 122024	1,368.50
100-720410-000-000-0	000000	LIVING IN THE NEWS.COM	000000	December Oline Advertising	1,200.00
100-720410-000-000-0	000000	U.S. BANK	000000	Bush - Public Relations	109.53
100-720410-000-000-0	000000	U.S. BANK	000000	McNeal - PR Supplies	2,431.33
100-720410-000-000-0	000000	U.S. BANK	000000	McNeal - PR Supplies	320.78
100-720410-000-000-0	000000	U.S. BANK	000000	Davsi - PR Sympathy Flowers	53.00
100-720410-000-000-0	000000	U.S. BANK	000000	Davis - PR Sympathy Supplies	51.99
100-810310-000-000-0	000000	MARSHALL INDUSTRIES INC	015425	PPS Intercom	6,180.00
231-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPL Share FICA - 122024	105.96
231-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	196.27
231-515210-000-000-0	000000	STANDARD INS CO	000000	Life Ins Benefit - 122024	2.20
231-515240-000-000-0	000000	PAYETTE SCHOOL	000000	Blue Cross Benefit - 122024	328.31
231-515550-000-000-0	000000	ACCO ENGINEERED SYSTEMS	000000	MMS School Gym/AC	164,349.00
231-810320-000-000-0	000000	ALTUS PEST CONTROL	015566	MMS Termite Station Installation and Monitorin	10,650.00
241-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	20.20
241-515420-000-000-0	000000	WEX BANK	000000	Driver's Ed Fuel	298.39
243-515210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 122024	58.82
243-515210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	111.29
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SH MEDICARE - 122024	19.25
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	35.57
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA/MEDI/RET - 122024	4.92
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	9.10
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SH MEDICARE - 122024	23.69
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	42.75
243-515210-009-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MDCR BENEFIT - 122024	64.93
243-515210-009-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	114.41
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	22.59
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	118.69
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	23.28
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	140.77
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	61.53
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	52.65
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	Culinary Supplies	142.33
243-515410-003-000-0	000000	U.S. BANK	000000	Higley - Culinary Supplies	99.00
243-515410-003-000-0	000000	U.S. BANK	000000	Higley - Culinary Supplies	54.10
243-515410-003-000-0	000000	U.S. BANK	000000	Higley - Culinary Supplies	407.58
243-515410-003-000-0	000000	U.S. BANK	000000	Highley - Culinary Supplies	19.51
243-515410-003-000-0	000000	U.S. BANK	000000	Higley - Culinary Supplies	225.75
243-515410-003-000-0	000000	U.S. BANK	000000	Higley - Culinary Supplies	118.75
243-515410-003-000-0	000000	U.S. BANK	000000	Higley - Culinary Supplies	71.72
243-515410-007-000-0	000000	U.S. BANK	000000	Webb- FCCLA Supplies	11.84
243-515410-009-000-0	000000	DARTS TRUE VALUE	000000	Ag Shop Materials	15.85
243-515410-009-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Welding Supplies	423.85
243-515410-009-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Welding Supplies	279.72
243-515410-009-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	Welding Supplies	59.76
243-515410-009-000-0	000000	NORCO	000000	Cylinder Rental	219.33
243-515410-009-000-0	000000	NORCO	000000	Welding Supplies	173.39
243-515410-009-000-0	000000	NORCO	000000	Cylinder Rental	126.21
243-515410-009-000-0	000000	NORCO	000000	Welding Supplies	222.16
243-515410-009-000-0	000000	NORCO	000000	Welding Supplies	453.12
243-515410-009-000-0	000000	NORCO	000000	Cylinder Rental	303.18
243-515410-009-000-0	000000	NORCO	000000	Welding Supplies	741.01
243-515410-009-000-0	000000	NORCO	000000	Cylinder Rental	128.06
243-515410-009-000-0	000000	NORCO	000000	Cylinder Rental	23.25
243-515410-009-000-0	000000	U.S. BANK	000000	Smith - CTE Welding Supplies	149.99
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	221.17
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	415.34
245-623210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	0.15
245-623240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	1,191.96
245-623310-000-000-0	000000	VERIZON WIRELESS	000000	Tech Phones	66.84
245-623310-000-000-0	000000	VERIZON WIRELESS	000000	Tech Phones	66.84
245-623410-000-000-0	000000	AMAZON CAPITAL SERVICES	015546	Chromebook repair inventory	1,954.10

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
245-623410-000-000-0	000000	AMAZON CAPITAL SERVICES	015581	Laptop Replacement Batteries	899.70
245-623410-000-000-0	000000	CDW GOVERNMENT	015510	District- Wide Laptop Replacements	1,468.24
245-623410-000-000-0	000000	MARSHALL INDUSTRIES INC	015425	PPS Intercome	6,112.20
245-623410-000-000-0	000000	PINE COVE CONSULTING, LLC	015556	Cameras and Cloud Software	11,916.27
245-623410-000-000-0	000000	Right! Systems, Inc.	015470	Laptop Bundle	2,150.00
245-623410-000-000-0	000000	U.S. BANK	000000	Holcomb - Adobe	32.98
245-656410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - C. Robison	28.25
246-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFOT - 122024	37.98
246-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	68.20
246-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	1.17
246-621310-000-000-0	000000	AT&T MOBILITY	000000	SRO Phone	50.27
246-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	015582	Radios	90.00
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	583.15
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	941.54
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	24.00
251-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	2,383.92
251-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	228.80
251-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	419.87
251-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	12.91
251-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	1,923.92
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	580.67
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	1,110.85
251-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	8.14
251-621210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
251-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 122024	47.74
251-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 122024	87.80
251-621210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFI - 122024	2.55
251-621240-000-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 122024	1,241.74
251-621240-000-000-0	000000	PAYETTE SCHOOL	000000	***VOID***	0.00
251-621240-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	378.33
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	718.48
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	1,187.23
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	29.88
253-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	3,575.88
253-512310-000-000-0	000000	VERIZON WIRELESS	000000	Migrant Phones	33.34
253-512310-000-000-0	000000	VERIZON WIRELESS	000000	Migrant Phones	33.34
253-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	49.90
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	94.69
253-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	0.74
253-621240-000-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 122024	119.71
253-720410-000-000-0	000000	U.S. BANK	000000	Bush - MEP Stem Event Supplies	38.96
253-720410-000-000-0	000000	U.S. BANK	000000	Bush - MEP Stem Event Supplies	204.19
253-720410-000-000-0	000000	U.S. BANK	000000	Bush - MEP Stem Event Supplies	22.53
253-720410-000-000-0	000000	U.S. BANK	000000	Bush - MEP Stem Event Supplies	16.43
253-720410-000-000-0	000000	U.S. BANK	000000	Bush - MEP Stem Event Supplies	57.33
253-720410-000-000-0	000000	U.S. BANK	000000	Davis - MEP Stem Event Supplies	46.16
253-720410-000-000-0	000000	U.S. BANK	000000	Davis - MEP Stem Event Supplies	88.90
253-720410-000-000-0	000000	U.S. BANK	000000	Davis - MEP Stem Event Supplies	6.63
253-720410-000-000-0	000000	U.S. BANK	000000	***VOID***	0.00
257-521210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	4,618.74
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	1,179.97
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 122024	2,019.88
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	47.09
257-521410-000-000-0	000000	AMAZON CAPITAL SERVICES	015572	SPED - Gate belt, office chair	189.99
257-521410-000-000-0	000000	AMAZON CAPITAL SERVICES	015572	SPED - Gate belt, office chair	18.99
257-521410-000-000-0	000000	PEARSON EDUCATION	015571	Pysch Testing Supplies	126.25
257-521410-000-000-0	000000	PEARSON EDUCATION	015565	SLP Testing Booklets	90.00
257-521410-000-000-0	000000	PEARSON EDUCATION	015564	Psych Testing Materials	85.00
257-521410-000-000-0	000000	U.S. BANK	000000	Steiniker - Professional Development Supplies	320.44
257-521410-000-000-0	000000	U.S. BANK	000000	Steiniker - Life Skill Supplies	40.98
257-521410-000-000-0	000000	U.S. BANK	000000	Steiniker - SPED Admin Meeting Supplies	80.97
257-521410-000-000-0	000000	U.S. BANK	000000	Steiniker - Life Skill Supplies	72.70
257-616210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	1,186.89
257-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 122024	520.37
257-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	946.85
257-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFI - 122024	7.97
258-522410-000-000-0	000000	AMAZON CAPITAL SERVICES	015586	SPED - Pre-K Classroom Supplies	47.24
260-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE/FICA BENEFIT - 122024	531.24
260-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 122024	759.55
260-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 122024	19.61
260-521240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	1,805.54
260-521310-000-000-0	000000	RISE SERVICES INC.	000000	Behavioral Intervention SPEC Collaboration	7,144.00
261-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD MDCR - 122024	64.26
261-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	117.74
261-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	1.14
261-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 122024	84.98
262-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	866.67
262-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	1,594.59
262-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	15.20
262-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	1,275.29
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 122024	232.05
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 122024	427.50
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFI - 122024	4.86
270-621240-000-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 122024	438.31
271-621210-000-000-0	000000	PAYETTE SCHOOL	000000	Dental Blue Benefit - 122024	359.11
271-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLR Share FICA - 122024	149.68
271-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	284.05
271-621210-000-000-0	000000	STANDARD INS CO	000000	Life Insurance Beneft - 122024	2.22
272-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 122024	347.24
272-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	594.94
272-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	4.80
272-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 122024	755.65
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Empl FICA - 122024	825.79
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Empl Share Ret - 122024	657.16
273-621210-001-000-0	000000	STANDARD INS CO	000000	Life Insurance - 122024	7.19
289-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 122024	82.62
289-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD MDCR - 122024	109.79
289-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 122024	202.20
289-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	1.52
289-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS HEALTH - 122024	225.26
290-114000-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	December Payroll Correction	27,790.59
290-114000-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	** VOID **	0.00
290-223100-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
290-223100-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	November Sales Tax	218.33
290-710210-000-000-0	000000	PAYETTE SCHOOL	000000	BlueCross Benefit - 122024	7,166.26
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Retirement - 122024	1,773.99
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 122024	64.00

(AP MO-YR: 12-2024-12-2024; DETAIL MO-YR: 12-2024-12-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)					
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710300-000-000-0	000000	ALTUS PEST CONTROL	000000	***VOID***	0.00
290-710300-000-000-0	000000	ALTUS PEST CONTROL	000000	Correction of 4990	110.00
290-710300-000-000-0	000000	SOUTHWEST DISTRICT HEALTH	000000	***VOID***	0.00
290-710300-000-000-0	000000	SOUTHWEST DISTRICT HEALTH	000000	Food Licensing Renewal - PHS	200.00
290-710300-000-000-0	000000	SOUTHWEST DISTRICT HEALTH	000000	Food Licensing Renewal - PPS	200.00
290-710300-000-000-0	000000	SOUTHWEST DISTRICT HEALTH	000000	Food Licensing Renewal - MMS	200.00
290-710300-000-000-0	000000	SOUTHWEST DISTRICT HEALTH	000000	Food Licensing Renewal - Academy	200.00
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	***VOID***	0.00
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	MMS Produce - Credit Ref# 4971	88.00CR
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	MMS Produce	229.25
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Produce	791.50
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Produce	182.20
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Produce	392.38
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Produce	110.40
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Produce	1,032.65
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Procude	1,264.40
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS Produce	196.50
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	***VOID***	0.00
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS Milk	352.92
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS Milk	408.66
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS Milk	392.08
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS Milk	274.46
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS Milk	333.28
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS Milk	313.67
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS Milk	352.89
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS Milk	274.46
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS Milk	254.82
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS Milk	296.61
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS Milk	313.70
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS Milk	249.06
290-710400-000-000-0	000000	NORTHWEST	000000	** VOID **	0.00
290-710400-000-000-0	000000	NORTHWEST	000000	Food	72.72
290-710400-000-000-0	000000	NORTHWEST	000000	Food	1,209.30
290-710400-000-000-0	000000	NORTHWEST	000000	Food	5,443.22
290-710400-000-000-0	000000	NORTHWEST	000000	Food	2,956.80
290-710400-000-000-0	000000	NORTHWEST	000000	Food	72.72
290-710400-000-000-0	000000	NORTHWEST	000000	Food	400.24
290-710400-000-000-0	000000	NORTHWEST	000000	Food	2,464.29
290-710400-000-000-0	000000	NORTHWEST	000000	Food	1,439.60
290-710400-000-000-0	000000	NORTHWEST	000000	Food	661.20
290-710400-000-000-0	000000	NORTHWEST	000000	Food - Credit	4.35CR
290-710402-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	** VOID **	0.00
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	PEC Building Driveway JC 004	5,424.00
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	Bus loading sidewalk	15,427.00
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	Bus Loading sidewalk JC 004	3,877.00
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	District Sidewalk JC004	6,247.50
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	District Sidewalk JC004	12,798.00
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	Bus Loading Area JC 004	39,976.00
436-810510-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	Payette HS Roof Repair JC 001	729.45
436-810510-000-000-0	000000	U.S. BANK	000000	Hall - Plumbing Work JC 003	609.00
436-810510-000-000-0	000000	Davis Concrete Products, LLC	015599	Excavation and Gravel Work JC010 First Porti	20,000.00
436-810510-000-000-0	000000	Davis Concrete Products, LLC	015599	Excavation and Gravel Work JC010 Final Port	20,090.00
436-810510-000-000-0	000000	Signature Roofing, Inc.	000000	H.S. Roof JC001	213,750.00
436-810530-000-000-0	000000	BURKE ELECTRIC	000000	Electrical Work JC 001	2,238.00
436-810530-000-000-0	000000	BURKE ELECTRIC	000000	Electrical Work JC 004	2,238.00
436-810530-000-000-0	000000	GREAT FLOORS LLC	000000	Academy Room 20 Carpet JC 007	4,863.00
436-810530-000-000-0	000000	GREAT FLOORS LLC	000000	Academy Room 21 Carpet JC 007	4,758.00
436-810530-000-000-0	000000	GREAT FLOORS LLC	000000	Academy Room 8 Carpet JC 007	5,303.00
436-810530-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	CTE Improvements JC	10,862.96
436-810530-000-000-0	000000	Kenneth James Close Jr.	000000	Carpet Cleaning at McCain JC 008	3,939.60
436-810530-000-000-0	000000	MCKINNEY & SONS PAINTING	000000	Paint Bus Barn JC002	350.00
436-810530-000-000-0	000000	MCKINNEY & SONS PAINTING	000000	Paint Board Room JC 004	1,400.00
436-810530-000-000-0	000000	NORTHWEST CABINETRY AND DESIGN, INC	000000	Faux Wood Blinds1	225.00
436-810530-000-000-0	000000	PLATT	000000	Board Room Lights JC004	291.19
436-810530-000-000-0	000000	PLATT	000000	Board Room Lights JC004	560.82
436-810530-000-000-0	000000	PLATT	000000	Board Room lights JC004	80.12
436-810530-000-000-0	000000	SPLINTERS LLC	015549	HS Remodel 001 - General Contractor Fee	3,500.00
436-810530-000-000-0	000000	SPLINTERS LLC	015549	HS Remodel 001 - Labor	2,200.00
436-810530-000-000-0	000000	SPLINTERS LLC	000000	District Office Remodel JC004	34,300.00
436-810530-000-000-0	000000	SPLINTERS LLC	000000	High School Band Room JC 001	250.00
436-810530-000-000-0	000000	SPLINTERS LLC	015549	HS Remodel JC 001	1,925.00
436-810530-000-000-0	000000	SPLINTERS LLC	015549	HS Remodel 001- Materials	3,600.00
436-810530-000-000-0	000000	TREASURE VALLEY PLUMBING	000000	Plumbing Work - CTE Building	390.00
436-810530-000-000-0	000000	U.S. BANK	000000	McNeal - Board Room Furniture JC 003	1,499.98
***GRAND TOTAL					1,294,048.59