

*** PAYABLES LIST *** WEISER SCHOOL DISTRICT #431			09/01/26 PRINT:09/01/26 5:22:27 PM PAGE 1			
(AP MO-YR: 07-2026-07-2026; DETAIL MO-YR: 07-2026-07-2026; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)						
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
100-114500-000-000-0	000000	ASSOCIATED STUDENTS WHS	000000	Adv Opp. Reimb - Testing	4,891.80	07/13/26
100-114500-000-000-0	000000	ASSOCIATED STUDENTS WHS	000000	Credit Back Pmt For EMT Card on Dist B/C	104.00	07/13/26
100-114500-000-000-0	000000	ASSOCIATED STUDENTS WHS	000000	Adv Opp. Reimb - TVCC	37,950.00	07/13/26
100-114500-000-000-0	000000	BANKCARD CENTER	000000	Best Western - WHS Athletics Charge	451.91	07/21/26
100-114500-000-000-0	000000	BANKCARD CENTER	000000	Circle K - Fuel WHS Athletics Charge	150.02	07/21/26
100-114500-000-000-0	000000	ELAN FINANCIAL SERVICES	000000	Refund Parts Town	690.00	07/21/26
100-114500-000-000-0	000000	ELAN FINANCIAL SERVICES	000000	B/C Chgs WHS Not Paid in July	647.71	07/21/26
100-512210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLOY - 072026	17,045.76	07/16/26
100-512210-104-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLOY - 072026	2,680.44	07/16/26
100-512220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	9,207.62	07/16/26
100-512220-104-000-0	000000	SCHOOL DISTRICT NO 431	000000	FICA/MEDICARE - 072026	1,476.75	07/16/26
100-512230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	104.37	07/16/26
100-512230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	1.09	07/16/26
100-512230-104-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS - 072026	20.50	07/16/26
100-512240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	1,015.34	07/16/26
100-512240-000-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY-INS OPT - 072026	192.10	07/16/26
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-EMPLOYEE+ - 072026	7,651.85	07/16/26
100-512240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	8,075.15	07/16/26
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	Adjustment for balance	8.21	07/16/26
100-512240-104-000-0	000000	AMERICAN FIDELITY - HSA	000000	AM FID HSA BENEFIT - 072026	152.20	07/16/26
100-512240-104-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-HSA EMPLOYEE - 072026	3,132.20	07/16/26
100-512241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	542.53	07/16/26
100-512241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	374.90	07/16/26
100-512241-104-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	126.72	07/16/26
100-512241-104-000-0	000000	DENTAL BLUE CONNECT	000000	WILLAMETTE INS - 072026	42.24	07/16/26
100-512270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	8,474.70	07/21/26
100-512270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27 Fund 259	40.01	07/21/26
100-512320-104-000-0	000000	DISCOVERY EDUCATION	050729	Pioneer Mystery Science - Exp 6-30-27	1,884.75	07/13/26
100-512320-104-000-0	000000	EPES SOFTWARE INC.	000000	Web Accounting Renewal - Pioneer	179.00	07/13/26
100-512320-104-000-0	000000	FRONTLINE TECHNOLOGIES GROUP	000000	Absence & Sub Software Renewal FY27 Pioneer	2,260.87	07/13/26
100-512320-104-000-0	000000	INFINITE CAMPUS	050712	FY27 SIS Renewal includes LMS	7,612.00	07/01/26
100-512320-105-000-0	000000	DISCOVERY EDUCATION	050729	Park Mystery Science - Exp 6-30-27	1,884.75	07/13/26
100-512320-105-000-0	000000	EPES SOFTWARE INC.	000000	Web Accounting Renewal -Park	179.00	07/13/26
100-512320-105-000-0	000000	FRONTLINE TECHNOLOGIES GROUP	000000	Absence & Sub Software Renewal FY27 Park	2,260.87	07/13/26
100-512320-105-000-0	000000	INFINITE CAMPUS	050712	FY27 SIS Renewal includes LMS	7,612.00	07/01/26
100-512410-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	050836	420 Cases of White Staples Copy Paper Secondar	12,556.32	07/13/26
100-512410-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	050836	420 cases of White Staples Copy Paper - Elemen	12,556.32	07/13/26
100-512410-105-000-0	000000	PARK SCHOOL	051016	Reimb - Supplies, Desk Div, Rugs	733.91	07/13/26
100-512410-105-000-0	000000	STAMP FULFILLMENT SERVICES	051013	1 Box Stamped Envelopes	484.60	07/01/26
100-512410-105-000-0	000000	USI	051009	4 Laminate Rolls	234.47	07/13/26
100-515210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT - 072026	31,542.02	07/16/26
100-515220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	616.74	07/16/26
100-515220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	17,129.89	07/16/26
100-515230-401-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	100.95	07/16/26
100-515230-401-000-0	000000	STANDARD INS. CO. OF OREGON	000000	STANDARD LIFE INS - 072026	9.10	07/16/26
100-515230-601-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	64.07	07/16/26
100-515230-601-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-515240-401-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	1,111.54	07/16/26
100-515240-401-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY-INS OPT - 072026	424.50	07/16/26
100-515240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-EMP PLUS - 072026	13,250.81	07/16/26
100-515240-401-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	6,224.17	07/16/26
100-515240-601-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	326.40	07/16/26
100-515240-601-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY-INS OPT - 072026	214.75	07/16/26
100-515240-601-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	3,992.41	07/16/26
100-515240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-EMPLOYEE+ - 072026	6,267.43	07/16/26
100-515241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	917.33	07/16/26
100-515241-401-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	210.12	07/16/26
100-515241-601-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	483.81	07/16/26
100-515241-601-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	186.43	07/16/26
100-515270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	7,786.04	07/21/26
100-515270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	4,929.09	07/21/26
100-515320-401-000-0	000000	FRONTLINE TECHNOLOGIES GROUP	000000	Absence & Sub Software Renewal FY27 WHS	2,260.88	07/13/26
100-515320-401-000-0	000000	INFINITE CAMPUS	050712	FY27 SIS Renewal includes LMS	7,612.00	07/01/26
100-515320-401-000-0	000000	OETC	000000	Membership Renewal - WHS	75.00	07/13/26
100-515320-601-000-0	000000	DISCOVERY EDUCATION	050729	WMS Discovery Education - Experience, Exp 6-30	2,369.25	07/13/26
100-515320-601-000-0	000000	DISCOVERY EDUCATION	050723	Social Studies -Techbook - 1 year subscription	1,323.00	07/13/26
100-515320-601-000-0	000000	EDUTYPING	050714	License Renewal Edutyping - WMS	1,598.00	07/13/26
100-515320-601-000-0	000000	EPES SOFTWARE INC.	000000	Web Accounting Renewal - WMS	179.00	07/13/26
100-515320-601-000-0	000000	FRONTLINE TECHNOLOGIES GROUP	000000	Absence & Sub Software Renewal FY27 WMS	2,260.88	07/13/26
100-515320-601-000-0	000000	INFINITE CAMPUS	050712	FY27 SIS Renewal includes LMS	7,612.00	07/01/26
100-515320-601-000-0	000000	OETC	000000	Membership Renewal - WMS	75.00	07/13/26
100-515410-000-000-0	000000	BANKCARD CENTER	050727	Business Card Stock For Truck Raffle	109.20	07/21/26
100-515410-601-000-0	000000	STAMP FULFILLMENT SERVICES	050135	Stamped Envelopes - Window/Regular	1,439.35	07/01/26
100-515410-601-000-0	000000	ELAN FINANCIAL SERVICES	000000	Additional .08Cents on PO#50134 s/b \$17.98	0.08	07/21/26
100-517210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	3,073.38	07/16/26
100-517220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	1,746.48	07/16/26
100-517230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	12.42	07/16/26
100-517240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	160.50	07/16/26
100-517240-000-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY-INS OPT - 072026	33.32	07/16/26
100-517240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	2,049.68	07/16/26
100-517241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	126.43	07/16/26
100-517241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	29.64	07/16/26
100-517270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	171.49	07/21/26
100-521210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLOY - 072026	4,364.45	07/16/26
100-521220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	2,255.13	07/16/26
100-521230-100-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	28.65	07/16/26
100-521230-401-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	3.99	07/16/26
100-521230-401-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-521230-601-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-521230-601-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-521240-100-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	152.20	07/16/26
100-521240-100-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	3,012.92	07/16/26
100-521240-100-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-HSA EMPLOYEE - 072026	2,304.34	07/16/26
100-521240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	1,619.22	07/16/26
100-521240-601-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	810.45	07/16/26
100-521240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-HSA EMPLOYEE - 072026	679.55	07/16/26
100-521241-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	197.50	07/16/26
100-521241-100-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	83.87	07/16/26
100-521241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
100-521241-401-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	41.06	07/16/26
100-521241-601-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
100-521270-100-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	1,271.07	07/21/26
100-521270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	566.57	07/21/26
100-521270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	177.43	07/21/26
100-531210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT - 072026	1,331.80	07/16/26
100-531220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	FICA/MEDICARE - 072026	734.84	07/16/26
100-531230-401-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS - 072026	5.70	07/16/26

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
100-531230-601-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	0.88	07/16/26
100-531240-401-000-0	000000	AMERICAN FIDELITY - HSA	000000	AM FID HSA BENEFIT - 072026	109.34	07/16/26
100-531240-401-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY BENEFIT - 072026	4.01	07/16/26
100-531240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	1,004.01	07/16/26
100-531240-601-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	14.27	07/16/26
100-531240-601-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	MEDICAL BENEFIT - 072026	2.60	07/16/26
100-531240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP BENEFIT - 072026	139.51	07/16/26
100-531241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	39.70	07/16/26
100-531241-401-000-0	000000	DENTAL BLUE CONNECT	000000	WILLAMETTE DENTAL - 072026	17.57	07/16/26
100-531241-601-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	5.23	07/16/26
100-531241-601-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BENEFIT - 072026	2.67	07/16/26
100-531270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	1,021.78	07/21/26
100-531270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	352.75	07/21/26
100-531300-000-000-0	000000	IDAHO HIGH SCHOOL ACT. ASSN.	000000	Catastrophic Insurance 26-27	1,020.00	07/16/26
100-531300-000-000-0	000000	IDAHO HIGH SCHOOL ACT. ASSN.	000000	IAAA/NIAAA Memberships 26-27	815.00	07/16/26
100-531410-401-000-0	000000	IDAHO STATE DEPARTMENT OF EDUCATION F/P	000000	F/P Fee - Volunteer, Boys Vars Soccer Coach	30.00	07/16/26
100-611210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT - 072026	3,994.92	07/16/26
100-611220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	330.57	07/16/26
100-611220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	2,286.43	07/16/26
100-611230-100-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	10.01	07/16/26
100-611230-100-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	0.24	07/16/26
100-611230-401-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	8.77	07/16/26
100-611230-401-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	4.56	07/16/26
100-611230-601-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	0.14	07/16/26
100-611230-601-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	3.39	07/16/26
100-611240-100-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-EMPLOYEE+ - 072026	1,642.20	07/16/26
100-611240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP BENEFIT - 072026	821.10	07/16/26
100-611240-601-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	93.26	07/16/26
100-611240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	409.88	07/16/26
100-611241-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
100-611241-100-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
100-611241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	MED BENE-Delta Dental - 072026	204.78	07/16/26
100-611241-401-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
100-611241-601-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	25.89	07/16/26
100-611270-100-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	813.95	07/21/26
100-611270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	969.44	07/21/26
100-611270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	394.72	07/21/26
100-611310-000-000-0	000000	VERIZON WIRELESS	050883	Cell Phone Data Usage - District Nurse	49.85	07/20/26
100-616210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT - 072026	1,474.94	07/16/26
100-616220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	FICA/MED BENEFIT - 072026	633.53	07/16/26
100-616230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	6.71	07/16/26
100-616240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MEDICAL INSURANCE - 072026	1,344.55	07/16/26
100-616241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	26.93	07/16/26
100-616241-000-000-0	000000	DENTAL BLUE CONNECT	000000	WILLAMETTE BENEFIT - 072026	42.24	07/16/26
100-616270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	883.17	07/21/26
100-617390-000-000-0	000000	HEALTH & WELFARE	000000	Medicaid Match	4,552.87	07/13/26
100-621210-001-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	22.47	07/16/26
100-621220-001-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	21.63	07/16/26
100-621230-001-000-0	000000	STANDARD INS. CO. OF OREGON	000000	STANDARD LIFE INS - 072026	0.09	07/16/26
100-621240-001-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	3.40	07/16/26
100-621240-001-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	14.95	07/16/26
100-621241-001-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	0.94	07/16/26
100-621310-000-000-0	000000	PHILLIPS, ANN	000000	Reimb - Credits Earned AI,Train the Trainer	120.00	07/13/26
100-621310-000-000-0	000000	WALKER, KIMBERLY	000000	Reimb - Credits Earned FY26	120.00	07/13/26
100-622210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	1,386.54	07/16/26
100-622220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	537.49	07/16/26
100-622220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	275.49	07/16/26
100-622230-100-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	8.20	07/16/26
100-622230-401-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	3.96	07/16/26
100-622230-601-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	2.84	07/16/26
100-622240-100-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	152.20	07/16/26
100-622240-100-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	1,490.00	07/16/26
100-622240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	792.71	07/16/26
100-622240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	10.65	07/16/26
100-622240-601-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	810.45	07/16/26
100-622241-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
100-622241-100-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	42.24	07/16/26
100-622241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	40.78	07/16/26
100-622270-100-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	225.90	07/21/26
100-622270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	283.76	07/21/26
100-622270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	113.43	07/21/26
100-622320-104-000-0	000000	FOLLETT SOFTWARE COMPANY	050730	Destiny Library Software - 1yr, Exp 09-30-27	1,035.22	07/13/26
100-622320-104-000-0	000000	FOLLETT SOFTWARE COMPANY	050730	Destiny Library Software - 1yr, Exp 09-30-27	1,035.22	07/13/26
100-622320-401-000-0	000000	FOLLETT SOFTWARE COMPANY	050730	Destiny Library Software - 1yr, Exp 09-30-27	1,035.22	07/13/26
100-622320-601-000-0	000000	FOLLETT SOFTWARE COMPANY	050730	Destiny Library Software - 1yr, Exp 09-30-27	1,035.22	07/13/26
100-622430-601-000-0	000000	LARSEN, DOLORES	050744	Reimburse for Student payments	980.00	07/27/26
100-624440-105-000-0	000000	ELAN FINANCIAL SERVICES	000000	Pd W/Ck #51008 Did not Clear	15.15CR	07/21/26
100-631310-000-000-0	000000	IDAHO SCHOOL BOARDS ASSOC.	050849	Annual Membership Dues FY27	4,955.73	07/13/26
100-632220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	963.64	07/16/26
100-632230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-632241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	MED BENE-Delta Dental - 072026	84.46	07/16/26
100-632270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	891.41	07/21/26
100-632300-000-000-0	000000	CITY OF WEISER	000000	City Utilities - Cannery	4.09	07/13/26
100-632300-000-000-0	000000	CITY OF WEISER	000000	City Utilities - Freezer	278.91	07/13/26
100-632300-000-000-0	000000	CITY OF WEISER	000000	City Utilities - District Office	606.00	07/13/26
100-632300-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - District Office	34.30	07/16/26
100-632300-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - District Office	31.51	07/16/26
100-632310-000-000-0	000000	ANDERSON, JULIAN & HULL, LLP	000000	Professional Services 5/4/26 - 5/22/26	374.00	07/13/26
100-632310-000-000-0	000000	CROSSLEY, JESSIE	000000	Clean Glenn House	150.00	07/16/26
100-632310-000-000-0	000000	E BOARD SOLUTIONS INC	050854	SIMBLI Subscription Renewal 7/1/26 - 6/30/27	8,100.00	07/13/26
100-632310-000-000-0	000000	IASA	000000	District Membership to Onsite Job Posting	450.00	07/13/26
100-632310-000-000-0	000000	IASA	000000	Membership Dues - Dave Kerby	940.00	07/13/26
100-632310-000-000-0	000000	IASA	000000	Membership Dues - Nicole Dellabalma	660.00	07/13/26
100-632310-000-000-0	000000	IASA	000000	Membership Dues - Dave Davies	135.00	07/13/26
100-632310-000-000-0	000000	KERBY, DAVE	050881	Reimb - Mileage FY27 - \$1275/mo	1,275.00	07/13/26
100-632310-000-000-0	000000	WEISER SIGNAL AMERICAN INC	000000	Job Listing HR/Deputy Clerk Position	68.25	07/13/26
100-632310-000-000-0	000000	WEISER SIGNAL AMERICAN INC	000000	Legal Ad - Supplemental Levy Rev/Exp	92.91	07/13/26
100-632380-000-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - D. Kerby	300.00	07/20/26
100-632380-000-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - N. Dellabalma	300.00	07/20/26
100-632380-000-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - D. Davies	300.00	07/20/26
100-641210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	7,888.69	07/16/26
100-641220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	4,517.94	07/16/26
100-641230-100-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	20.50	07/16/26
100-641230-401-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	19.38	07/16/26
100-641230-601-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	14.26	07/16/26
100-641240-100-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	201.60	07/16/26
100-641240-100-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	2,169.55	07/16/26

(AP MO-YR: 07-2026-07-2026; DETAIL MO-YR: 07-2026-07-2026; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)						
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
100-641240-100-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	810.45	07/16/26
100-641240-401-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	152.20	07/16/26
100-641240-401-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	810.45	07/16/26
100-641240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	2,797.83	07/16/26
100-641240-601-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	224.90	07/16/26
100-641240-601-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY-INS OPT - 072026	123.86	07/16/26
100-641240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-EMPLOYEE+ - 072026	1,809.51	07/16/26
100-641241-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	84.48	07/16/26
100-641241-100-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	84.48	07/16/26
100-641241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	81.65	07/16/26
100-641241-401-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	42.24	07/16/26
100-641241-601-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	104.66	07/16/26
100-641270-100-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	814.09	07/21/26
100-641270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	1,514.58	07/21/26
100-641270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	1,037.74	07/21/26
100-641380-104-000-0	000000	IASA	000000	Membership Dues - Jeff Church	455.00	07/13/26
100-641380-104-000-0	000000	IASA	000000	Membership Dues - Eric Davis	714.00	07/13/26
100-641380-104-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - E. Davis	300.00	07/20/26
100-641380-105-000-0	000000	IASA	000000	Membership Dues - Steve Lynch	714.00	07/13/26
100-641380-105-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - S. Lynch	300.00	07/20/26
100-641380-401-000-0	000000	IASA	000000	Membership Dues - Drew Dickerson	705.00	07/13/26
100-641380-401-000-0	000000	IASA	000000	Membership Dues - Casey Clark	714.00	07/13/26
100-641380-401-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - C. Clark	300.00	07/20/26
100-641380-401-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - D. Dickerson	300.00	07/20/26
100-641380-601-000-0	000000	IASA	000000	Membership Dues - Ben Parsons	714.00	07/13/26
100-641380-601-000-0	000000	IASA	000000	Membership Dues - Wendy Clark	705.00	07/13/26
100-641380-601-000-0	000000	IASA	000000	Summer Conf 8/3 - 8/4 - W. Clark	300.00	07/20/26
100-641380-601-000-0	000000	IASA	000000	Conference Registration Ben Parsons 8/3 - 8/4	300.00	07/28/26
100-651210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT - 072026	1,818.18	07/16/26
100-651220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	FICA/MEDICARE - 072026	1,439.63	07/16/26
100-651230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	9.78	07/16/26
100-651240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP BENEFIT - 072026	1,490.00	07/16/26
100-651241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	84.48	07/16/26
100-651270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	1,099.44	07/21/26
100-651310-000-000-0	000000	ACTIVE INTERNET TECHNOLOGIES	000000	School District Website Mgmt 7/1/26 - 6/30/27	7,500.00	07/13/26
100-651310-000-000-0	000000	I2M SMART SCHOOL FINANCE	000000	Updates & Unlimited Support 7/1/26 - 9/30/26	1,350.00	07/13/26
100-651310-000-000-0	000000	LIVING IN THE NEWS	000000	Online Advertising July - September 2026	750.00	07/13/26
100-651310-000-000-0	000000	OPTIMIZON	050720	District-wide RFP for 5 devices, replaced as n	2,375.00	07/13/26
100-651310-000-000-0	000000	ELAN FINANCIAL SERVICES	050862	Docu Sign Subscription	600.00	07/21/26
100-651410-000-000-0	000000	BANKCARD CENTER	050869	Kleenex Tissues - D. O.	33.22	07/21/26
100-651410-000-000-0	000000	BANKCARD CENTER	050863	Ink Cartridges For Office Printer	1,010.63	07/21/26
100-651410-000-000-0	000000	BANKCARD CENTER	050868	Two Pocket Folders - New Hires/Substitutes	20.99	07/21/26
100-651410-000-000-0	000000	U S POSTMASTER	000000	Bulk Mailing Permit #93 Renewal	370.00	07/13/26
100-651410-000-000-0	000000	WEISER EDUCATION FOUNDATION	050882	Memorial Donation - In The Name Of: Lori Cor	20.00	07/20/26
100-651410-000-000-0	000000	WEISER EDUCATION FOUNDATION	050882	Memorial Donation - John Wilkins/K.McFetridge	20.00	07/20/26
100-661210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	3,368.40	07/16/26
100-661220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	2,096.88	07/16/26
100-661230-100-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	16.67	07/16/26
100-661230-401-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	12.30	07/16/26
100-661230-601-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	8.20	07/16/26
100-661240-100-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	2,485.66	07/16/26
100-661240-100-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	853.76	07/16/26
100-661240-401-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	152.20	07/16/26
100-661240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	690.20	07/16/26
100-661240-401-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	1,620.90	07/16/26
100-661240-601-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	1,620.90	07/16/26
100-661240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	21.30	07/16/26
100-661241-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	126.72	07/16/26
100-661241-100-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	45.07	07/16/26
100-661241-401-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	84.48	07/16/26
100-661241-401-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	42.24	07/16/26
100-661241-601-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	84.48	07/16/26
100-661270-100-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	3,907.72	07/21/26
100-661270-401-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	6,025.33	07/21/26
100-661270-601-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	3,438.73	07/21/26
100-661330-100-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - Pioneer	121.43	07/16/26
100-661330-100-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - Park	51.05	07/16/26
100-661330-100-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - Glenn House	11.33	07/16/26
100-661330-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - WHS	53.85	07/16/26
100-661330-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - WHS	66.69	07/16/26
100-661330-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill WHS	23.69	07/16/26
100-661330-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - WHS	152.08	07/16/26
100-661330-601-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - WMS	23.69	07/16/26
100-661331-100-000-0	000000	CITY OF WEISER	000000	City Utilities - Pioneer	669.12	07/13/26
100-661331-100-000-0	000000	CITY OF WEISER	000000	City Utilities - Glenn House	96.60	07/13/26
100-661331-100-000-0	000000	CITY OF WEISER	000000	City Utilities - Pioneer	1,352.76	07/13/26
100-661331-100-000-0	000000	CITY OF WEISER	000000	City Utilities - Pioneer	4.00	07/13/26
100-661331-100-000-0	000000	CITY OF WEISER	000000	City Utilities - Park	480.07	07/13/26
100-661331-100-000-0	000000	CITY OF WEISER	000000	City Utilities - Park	774.25	07/13/26
100-661331-100-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - Pioneer	23.69	07/16/26
100-661331-401-000-0	000000	CITY OF WEISER	000000	City Utilities - WHS F/B Field	4.00	07/13/26
100-661331-401-000-0	000000	CITY OF WEISER	000000	City Utilities - WHS Soccer Field	4.00	07/13/26
100-661331-401-000-0	000000	CITY OF WEISER	000000	City Utilities - WHS Gym	1,640.28	07/13/26
100-661331-401-000-0	000000	CITY OF WEISER	000000	City Utilities - WHS Field	274.00	07/13/26
100-661331-601-000-0	000000	CITY OF WEISER	000000	City Utilities - WMS	2,425.27	07/13/26
100-661331-601-000-0	000000	CITY OF WEISER	000000	City Utiltieis - WHS	2,753.70	07/13/26
100-661350-000-000-0	000000	FATBEAM, LLC	050880	Unreimb E Rate Costs - Contene Filtering \$1./m	1.00	07/13/26
100-661350-000-000-0	000000	FATBEAM, LLC	050880	Unreimb E Rate Costs - WAN \$150/mo	150.00	07/13/26
100-661350-000-000-0	000000	FATBEAM, LLC	050880	UnReimb E Rate Costs - Broadband \$390/Mo	390.00	07/13/26
100-661350-000-000-0	000000	HIGH COUNTRY NETWORKS, LLC	050879	Hosted VOIP Phones \$690.00/ Month	690.00	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Cyber Renewal	1,702.50	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Faithful Performance (Crime)	839.00	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Liability Insurance - Service Vehicles	7,240.00	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Property Insurance Incl MBDI	87,548.00	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Liability Insurance	58,478.20	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Liability Insurance - Buses	18,661.00	07/13/26
100-661710-000-000-0	000000	MORETON & COMPANY	000000	Catastrophic Student Accident	1,783.00	07/13/26
100-664210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	538.92	07/16/26
100-664220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	215.89	07/16/26
100-664220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	445.81	07/16/26
100-664230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-664230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26
100-664240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	679.55	07/16/26
100-664240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	810.45	07/16/26
100-664241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	84.48	07/16/26
100-664270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	4,310.27	07/21/26
100-664320-104-000-0	000000	FIELD, JEFFERY D.	000000	Backflow Test - Pioneer	60.00	07/20/26

*** PAYABLES LIST ***			WEISER SCHOOL DISTRICT #431		09/01/26		PRINT:09/01/26 5:22:27 PM		PAGE 4		
			(AP MO-YR: 07-2026-07-2026; DETAIL MO-YR: 07-2026-07-2026; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)								
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE					
100-664320-401-000-0	000000	FIELD, JEFFERY D.	000000	Backflow Test - WHS	60.00	07/20/26					
100-664320-601-000-0	000000	FIELD, JEFFERY D.	000000	Backflow Test - WMS	60.00	07/20/26					
100-664410-000-000-0	000000	ACCO ENGINEERED SYSTEMS	000000	Scale Inhibitor, Bio-Max Biocide	1,015.00	07/13/26					
100-664410-000-000-0	000000	BANKCARD CENTER	049545	Cleaning Supplies - District Office	54.67	07/21/26					
100-664410-000-000-0	000000	BANKCARD CENTER	000000	Other 1/2 Of June Stmt Credit	231.97CR	07/21/26					
100-664410-000-000-0	000000	BANKCARD CENTER	050351	Dry Erase & Cork Boards - WHS Art Room Remodel	782.98	07/21/26					
100-664410-000-000-0	000000	BANKCARD CENTER	050350	ID State Flags, American Flags	298.78	07/21/26					
100-664410-000-000-0	000000	COMFORT ZONE, LLC	000000	Recharged Rm 6 Unit WMS	356.50	07/13/26					
100-664410-000-000-0	000000	COMFORT ZONE, LLC	000000	Recharged Art Rm WHS	498.25	07/13/26					
100-664410-000-000-0	000000	COMFORT ZONE, LLC	000000	Removed Old Equip From Roof WMS	370.35	07/13/26					
100-664410-000-000-0	000000	COMMERCIAL SERVICE SOLUTIONS, LLC	000000	Heating Elem & Blower WMS Kit Holding Cabinet	725.25	07/13/26					
100-664410-000-000-0	000000	D & A DOOR AND SPECIALTIES	000000	Doors to Cafeteria - WHS	9,031.00	07/13/26					
100-664410-000-000-0	000000	DECKER EQUIPMENT	000000	Stainless Steel Corner Guards - WMS	910.07	07/20/26					
100-664410-000-000-0	000000	DNA ROOFING LLC	000000	Metal Roof Repair WMS	550.00	07/20/26					
100-664410-000-000-0	000000	GEM STATE PAPER & SUPPLY CO	000000	Purell Dispensers	762.80	07/13/26					
100-664410-000-000-0	000000	GEM STATE PAPER & SUPPLY CO	000000	Bags, Cleaners, Gloves	513.17	07/13/26					
100-664410-000-000-0	000000	O'REILLY AUTOMOTIVE, INC.	050341	Regulator for Pressure Washer	72.86	07/16/26					
100-664410-000-000-0	000000	O'REILLY AUTOMOTIVE, INC.	050344	Battery Cleaner	8.99	07/20/26					
100-664410-000-000-0	000000	REIC RENTALS	000000	Sandpaper -LED WMS LT Chng	36.00	07/13/26					
100-664410-000-000-0	000000	REIC RENTALS	000000	ScissorLift - LED Light Change Over - WMS	684.25	07/13/26					
100-664410-000-000-0	000000	REIC RENTALS	000000	Trlr Rntl, Sandpaper, Buffer Pad- LED WMS LT C	211.92	07/13/26					
100-664410-000-000-0	000000	REIC RENTALS	000000	Scissorlift for LED Change Over - WMS	684.25	07/20/26					
100-664410-000-000-0	000000	REIC RENTALS	000000	Sandpaper - Art Room Remodel - WHS	36.00	07/20/26					
100-664410-000-000-0	000000	REIC RENTALS	000000	Buffr Pad, Sandpaper - Art Rm Rmdl - WHS	211.92	07/20/26					
100-664410-000-000-0	000000	RIDLEYS	000000	Supplies - Maintenance	228.61	07/13/26					
100-664410-000-000-0	000000	RIVERBEND ELECTRIC LLC	000000	New Lights/Receptacles in the Art Room WHS	1,960.00	07/13/26					
100-664410-000-000-0	000000	RIVERBEND ELECTRIC LLC	000000	Entryway Receptacles	794.00	07/13/26					
100-664410-000-000-0	000000	RIVERBEND ELECTRIC LLC	000000	Install New Outlets Circuts WMS Wood Shop]	1,561.00	07/13/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	Utility & Putty Knife - Maintenance	14.87	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	40/5 Gal Smart Strip Pro - Maintenance	2,423.86	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	5 Gal ProCoat - Maintenance	917.87	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	9" Revolution Frames - Pioneer Kitchen	33.98	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	Paint - Art Rm WHS	820.83	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	80/5 Gal Smart Strip Pro - Maintenance	4,847.72	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	1 Gal Smart Strip Pro - Maintenance	131.98	07/21/26					
100-664410-000-000-0	000000	SHERWIN-WILLIAMS CO	000000	Spray Equip - Maintenance	375.00	07/21/26					
100-664410-000-000-0	000000	WEX BANK	000000	Fuel - Maintenance	887.06	07/13/26					
100-665210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	435.24	07/16/26					
100-665220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	527.92	07/16/26					
100-665230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26					
100-665240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	821.10	07/16/26					
100-665241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26					
100-665270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	3,772.44	07/21/26					
100-665410-000-000-0	000000	FAIRBANK EQUIPMENT INC.	000000	** VOID **	0.00	07/13/26					
100-665410-000-000-0	000000	HATA ELECTRIC	000000	Install New Pump @ WHS	3,995.70	07/13/26					
100-665410-000-000-0	000000	WEX BANK	000000	Fuel - Lawns	1,161.94	07/13/26					
100-681210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	1,699.45	07/16/26					
100-681210-000-000-1	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	660.79	07/16/26					
100-681220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	1,277.50	07/16/26					
100-681220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	MEDICARE/FICA - 072026	231.88	07/16/26					
100-681220-000-000-1	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	418.20	07/16/26					
100-681230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	45.01	07/16/26					
100-681230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	5.81	07/16/26					
100-681230-000-000-1	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	4.10	07/16/26					
100-681240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	571.58	07/16/26					
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	3,397.04	07/16/26					
100-681240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	4,862.70	07/16/26					
100-681240-000-000-1	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	10.65	07/16/26					
100-681240-000-000-1	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	810.45	07/16/26					
100-681241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	454.31	07/16/26					
100-681241-000-000-1	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26					
100-681250-000-000-0	000000	GOWANS, GLADE	000000	Reimb for CDL Physical	180.00	07/27/26					
100-681270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	10,943.55	07/21/26					
100-681310-000-000-0	000000	MINERT & ASSOCIATES, INC	000000	DOT Drug Test - Kip Forsdick	67.00	07/13/26					
100-681310-000-000-0	000000	MINERT & ASSOCIATES, INC	000000	DOT Drug Test - Stuart Nesbitt	67.00	07/13/26					
100-681310-000-000-0	000000	MINERT & ASSOCIATES, INC	000000	Breath Alcohol Test - Kip Forsdick	35.00	07/13/26					
100-681330-000-000-0	000000	CITY OF WEISER	000000	City Utilities - Bus Barn	469.37	07/13/26					
100-681330-000-000-0	000000	CITY OF WEISER	000000	City Utilities - Bus Barn	96.89	07/13/26					
100-681330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Gas Bill - Bus Barn	28.72	07/16/26					
100-681390-000-000-0	000000	BANKCARD CENTER	000000	Hotel M.Burges Training Conf 7/20-7/22 Boise	482.53	07/21/26					
100-681410-000-000-0	000000	BI-MART CORPORATION	000000	USB Click - Bus Barn	18.99	07/13/26					
100-681421-000-000-0	000000	CAMPO & POOLE DIST., LLC	000000	DEF 110 Gal	204.67	07/13/26					
100-681421-000-000-0	000000	WEX BANK	000000	Rebate	4.57CR	07/13/26					
100-681421-000-000-0	000000	WEX BANK	000000	Fuel - Buses	1,682.27	07/13/26					
100-681710-000-000-0	000000	MORETON & COMPANY	000000	Property Insurance - Bus Barn	635.00	07/13/26					
100-682710-000-000-0	000000	MORETON & COMPANY	000000	Liability Insurance - Private Passenger	719.00	07/13/26					
100-710220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	69.57	07/16/26					
100-710220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	2,046.63	07/16/26					
220-515410-000-000-0	000000	4IMPRINT	050872	Mugs For New Teachers	538.88	07/13/26					
220-515410-000-000-0	000000	ROSE ADVOCATES	000000	4 Member Golf Team - 2 Cart Rental 8/15/26	500.00	07/22/26					
220-810520-000-000-0	000000	R & M STEEL COMPANY	050742	Student Center-Addition Insulation, Design Mod	6,885.00	07/22/26					
220-810520-000-000-0	000000	SUPERIOR RESOURCES/ANDREW ERICKSON	050733	Repair District Office Parking Lot, Drain	12,836.32	07/06/26					
232-517210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	763.04	07/16/26					
232-517220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	466.44	07/16/26					
232-517230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	3.95	07/16/26					
232-517240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	790.42	07/16/26					
232-517241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	40.66	07/16/26					
232-517270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	576.64	07/21/26					
233-521210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT - 072026	11.95	07/16/26					
233-521220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	7.25	07/16/26					
233-521230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	STANDARD LIFE INS - 072026	0.14	07/16/26					
233-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS MED/VIS - 072026	27.28	07/16/26					
233-521241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	0.79	07/16/26					
233-521241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	0.61	07/16/26					
233-521270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	12.93	07/21/26					
241-541210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	11.23	07/16/26					
241-541210-000-000-0	000001	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERSI - 072026	89.70	07/16/26					
241-541220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	141.63	07/16/26					
241-541230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	0.88	07/16/26					
241-541240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	1.91	07/16/26					
241-541240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	143.92	07/16/26					
241-541241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	0.42	07/16/26					
241-541270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	113.83	07/21/26					
241-541410-000-000-0	000000	WEX BANK	000000	Fuel - Drivers Ed	214.64	07/13/26					
241-541710-000-000-0	000000	MORETON & COMPANY	000000	Liability Insurance - Drivers Training	1,942.00	07/13/26					
243-515210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	460.01	07/16/26					
243-515220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	276.54	07/16/26					

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
243-515270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	230.24	07/21/26
243-515410-401-245-0	000000	NORCO, INC	000000	Cylinder Rent - Auto Mech	11.10	07/13/26
244-621210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	56.17	07/16/26
244-621220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	31.40	07/16/26
244-621230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	0.20	07/16/26
244-621240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	7.59	07/16/26
244-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-HSA EMPLOYEE - 072026	33.37	07/16/26
244-621241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	2.11	07/16/26
245-623210-000-000-0	000001	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	1,028.12	07/16/26
245-623220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	656.56	07/16/26
245-623230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	8.20	07/16/26
245-623240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	304.40	07/16/26
245-623240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	1,337.80	07/16/26
245-623241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
245-623241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	42.24	07/16/26
245-623270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	540.52	07/21/26
245-623300-000-000-0	000000	FRONTLINE TECHNOLOGIES GROUP	050739	Help Desk Management-Exp 6-30-27, 1 Yr agreeme	3,460.38	07/13/26
246-611300-000-000-0	000000	MORETON & COMPANY	000000	Safe Schools	1,000.00	07/13/26
250-621270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	792.71	07/21/26
251-512210-104-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	670.25	07/16/26
251-512210-105-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYERS SHARE PERSI - 072026	409.08	07/16/26
251-512220-104-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	415.52	07/16/26
251-512220-105-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	217.93	07/16/26
251-512230-104-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	9.56	07/16/26
251-512230-105-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	8.20	07/16/26
251-512240-104-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	1,889.91	07/16/26
251-512240-104-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	24.84	07/16/26
251-512240-105-000-0	000000	BLUE CROSS OF IDAHO	000000	EAP-EMPLOY ASSIST PRO - 072026	821.10	07/16/26
251-512241-104-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	64.44	07/16/26
251-512241-104-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	34.06	07/16/26
251-512241-105-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
251-512270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	888.88	07/21/26
251-512410-104-000-0	000000	OETC	050736	Touchscreen Chromebooks on Quote #59965	27,840.00	07/01/26
251-512410-104-000-0	000000	OETC	050736	Chromebook Licenses on Quote #59965	2,480.00	07/01/26
251-512410-105-000-0	000000	BANKCARD CENTER	050734	60 Keyboards - Park School	1,189.50	07/21/26
251-512410-105-000-0	000000	BANKCARD CENTER	050734	10 Keyboards - Park School	196.60	07/21/26
251-611210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	29.62	07/16/26
251-611220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	11.56	07/16/26
251-611230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	0.15	07/16/26
251-611240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	30.68	07/16/26
251-611241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	1.58	07/16/26
251-641220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	348.51	07/16/26
253-512210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	181.79	07/16/26
253-512220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	113.42	07/16/26
253-512230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	1.87	07/16/26
253-512240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	369.31	07/16/26
253-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	4.85	07/16/26
253-512241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	19.25	07/16/26
253-512350-000-000-0	000000	VERIZON WIRELESS	050884	Cell & Ipad Usage - Migrant Liaison	87.37	07/20/26
253-541210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	283.08	07/16/26
253-541220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	157.79	07/16/26
253-541240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-HSA EMPLOYEE - 072026	118.22	07/16/26
253-541270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	29.04	07/21/26
253-611270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	185.04	07/21/26
257-521210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	2,545.57	07/16/26
257-521220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	686.51	07/16/26
257-521220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	FICA BENEFIT - 072026	810.27	07/16/26
257-521230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	19.95	07/16/26
257-521230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	5.20	07/16/26
257-521240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	MEDICAL-HSA BENEFIT - 072026	341.62	07/16/26
257-521240-000-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	MEDICAL BENEFIT - 072026	83.50	07/16/26
257-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-EMPLOYEE+ - 072026	3,724.73	07/16/26
257-521240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	148.58	07/16/26
257-521241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	147.18	07/16/26
257-521241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	69.65	07/16/26
257-521270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	1,579.70	07/21/26
257-521410-000-000-0	000000	BANKCARD CENTER	049545	Section Folders, Two Pocket Folders - SPED	70.30	07/21/26
258-522210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	135.03	07/16/26
258-522220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	86.36	07/16/26
258-522230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	2.75	07/16/26
258-522270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	36.59	07/21/26
258-522410-000-000-0	000000	BANKCARD CENTER	050601	1 roll - extra ounce stamps	29.00	07/21/26
258-522410-000-000-0	000000	BANKCARD CENTER	050601	1 roll - Forever Stamps	78.00	07/21/26
260-521210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	RETIREMENT BENEFIT - 072026	231.50	07/16/26
260-521220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	FICA/MEDICARE BENEFIT - 072026	185.09	07/16/26
260-521230-000-000-0	000000	STANDARD INS. CO. OF OREGON	000000	LIFE INS BENEFIT - 072026	4.10	07/16/26
260-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION BENEFIT - 072026	821.10	07/16/26
260-521241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BENEFIT - 072026	42.24	07/16/26
260-521270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	97.23	07/21/26
261-621210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	431.00	07/16/26
261-621220-000-000-0	000000	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	239.00	07/16/26
261-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	MED BENE-HSA EMPLOYEE - 072026	329.12	07/16/26
261-621270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	98.40	07/21/26
261-621410-104-000-0	000000	ELAN FINANCIAL SERVICES	000000	Additional Fee For Aquarium Field Trip	26.00	07/21/26
271-512270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	81.00	07/21/26
271-621210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	PERSI-SCHOOL EMPLY - 072026	44.93	07/16/26
271-621220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER MEDICARE - 072026	25.43	07/16/26
271-621230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	0.25	07/16/26
271-621240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	9.36	07/16/26
271-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	41.11	07/16/26
271-621241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	2.59	07/16/26
285-515220-000-000-0	000001	SCHOOL DISTRICT NO 431	000000	EMPLOYER FICA - 072026	174.89	07/16/26
285-515270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	134.74	07/21/26
285-515410-000-000-0	000000	ELAN FINANCIAL SERVICES	050132	STEM Supplies, Science Supplies	1,034.99	07/21/26
285-515410-000-000-0	000000	ELAN FINANCIAL SERVICES	050924	Math Supplies, Office Supplies - Gear Up	772.08	07/21/26
290-114500-000-000-0	000000	SCHOOL DISTRICT 431	000000	July Food Services Payroll	27,757.82	07/20/26
290-114500-000-000-0	000000	SCHOOL DISTRICT 431	000000	July Food Services Payroll - Summer	909.38	07/20/26
290-710210-000-000-0	000000	SCHOOL DISTRICT NO. 431-PERSI	000000	EMPLOYER SHARE PERS - 072026	3,319.82	07/20/26
290-710230-000-000-0	000001	STANDARD INS. CO. OF OREGON	000000	LIFE INS. BENEFIT - 072026	49.20	07/20/26
290-710240-000-000-0	000000	AMERICAN FIDELITY - HSA	000000	HSA BENEFIT - 072026	152.20	07/20/26
290-710240-000-000-0	000000	AMERICAN FIDELITY-INS BENEFIT	000000	AM FIDELITY-INS OPT - 072026	152.20	07/20/26
290-710240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	VISION CARE BENEFIT - 072026	1,444.30	07/20/26
290-710240-000-000-0	000001	BLUE CROSS OF IDAHO	000000	MEDICAL BENEFIT - 072026	8,104.50	07/20/26
290-710241-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DENTAL BENEFIT - 072026	253.44	07/20/26
290-710241-000-000-0	000000	DENTAL BLUE CONNECT	000000	DENTAL BLUE CONNECT - 072026	253.44	07/20/26
290-710270-000-000-0	000000	STATE INSURANCE FUND	000000	Workmans Comp - 26/27	13,548.91	07/22/26
290-710370-000-000-0	000000	SNA	000000	R Thatcher Annual Membership	165.00	07/13/26

*** PAYABLES LIST *** WEISER SCHOOL DISTRICT #431				09/01/26 PRINT:09/01/26 5:22:27 PM PAGE 6		
(AP MO-YR: 07-2026-07-2026; DETAIL MO-YR: 07-2026-07-2026; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)						
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
290-710451-000-000-0	000000	GRASMICK PRODUCE	000000	Food Purchases	404.65	07/13/26
290-710451-000-000-0	000000	GRASMICK PRODUCE	000000	Food Purchases	69.35	07/13/26
290-710451-000-000-0	000000	GRASMICK PRODUCE	000000	Food Purchases	227.90	07/13/26
290-710451-000-000-0	000000	GRASMICK PRODUCE	000000	Food Purchases	537.85	07/13/26
290-710451-000-000-0	000000	GRASMICK PRODUCE	000000	Food Purchases	719.00	07/13/26
290-710451-000-000-0	000000	RIDLEYS	000000	Food Purchases	17.95	07/13/26
290-710452-000-000-0	000000	MEADOW GOLD DAIRY - BOISE	000000	Milk Purchases	22.57	07/13/26
290-710452-000-000-0	000000	MEADOW GOLD DAIRY - BOISE	000000	Milk Purchases	44.77	07/13/26
420-810410-000-000-0	000000	ROCKWOOD FLOORING, LLC	050718	Park Reception Counter Top Replacement	1,681.65	07/16/26
420-810520-000-000-0	000000	J2 CONCRETE, INC	050708	Add On - Soccer Score Board/Pads,Posts, Electr	4,400.00	07/08/26
420-810520-000-000-0	000000	J2 CONCRETE, INC	050708	Add on Metal Railing For Ramp	4,750.00	07/08/26
420-810520-000-000-0	000000	J2 CONCRETE, INC	050708	Concrete work for Wheelchair ramp at soccer fi	15,875.00	07/08/26
420-810520-000-000-0	000000	J2 CONCRETE, INC	000000	Fence Repair @ WHS	4,700.00	07/16/26
420-810540-000-000-0	000000	PEOPLES FURNITURE COMPANY	50716A	WMS Carpet Rm # 9	4,790.32	07/20/26
420-810540-000-000-0	000000	PEOPLES FURNITURE COMPANY	50716A	WMS Library Carpet	13,265.16	07/20/26
420-810540-000-000-0	000000	PEOPLES FURNITURE COMPANY	50716A	Park Library and Front Office Carpet	18,366.80	07/20/26
420-810540-000-000-0	000000	PEOPLES FURNITURE COMPANY	50716A	Pioneer Office Carpet	7,688.08	07/20/26
436-810310-000-000-0	000000	EV STUDIO	000000	Prof Serv 5/31 - 6/27/26 Park Roof Replcmnt	2,310.00	07/13/26
436-810530-000-000-0	000000	E & H QUALITY CONSTRUCTION	050738	Change order #1 Framed Ridge Vent	4,000.00	07/13/26
436-810530-000-000-0	000000	E & H QUALITY CONSTRUCTION	050738	Re-Roof Park Intermediate School	136,125.00	07/13/26
436-810530-000-000-0	000000	SHILO AUTOMATIC SPRINKLER, INC	050731	WHS Fire Suppression System - Approved in 10 Y	90,613.52	07/16/26
***GRAND TOTAL					1,169,950.86	