

## Aberdeen School District

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**From Date:** 01/01/2021      **To Date:** 01/31/2021  
**From Check:**  
**From Voucher:**                      **To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4973	01/04/2021	CITY OF ABERDEEN	\$2,675.53	1088	Printed	Expense	<input type="checkbox"/>		
4974	01/04/2021	IDAHO STATE JOURNAL PUBLISHING	\$252.95	1088	Printed	Expense	<input type="checkbox"/>		
4975	01/04/2021	LAWSON PRODUCTS, INC	\$107.57	1088	Printed	Expense	<input type="checkbox"/>		
4976	01/04/2021	LIGHTSPEED TECHNOLOGIES, INC.	\$19.00	1088	Printed	Expense	<input type="checkbox"/>		
4977	01/04/2021	NAPA AUTO PARTS	\$49.15	1088	Printed	Expense	<input type="checkbox"/>		
4978	01/04/2021	NICHOLAS & COMPANY	\$6,591.78	1088	Printed	Expense	<input type="checkbox"/>		
4979	01/04/2021	NORTHWEST NAZARINE UNIVERSITY	\$10,275.00	1088	Printed	Expense	<input type="checkbox"/>		
4980	01/04/2021	POWER ENGINEERING COMPANY	\$351.00	1088	Printed	Expense	<input type="checkbox"/>		
4981	01/04/2021	PRAXAIR 338	\$102.83	1088	Printed	Expense	<input type="checkbox"/>		
4982	01/04/2021	STOTZ EQUIPMENT	\$133.85	1088	Printed	Expense	<input type="checkbox"/>		
4983	01/20/2021	ABERDEEN SCHOOL DISTRICT #58	\$144.50	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4984	01/20/2021	AEA - CASSIDY JOLLY	\$1,009.40	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4985	01/20/2021	AMERICAN FIDELITY SEC 125 ADM	\$2,062.82	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4986	01/20/2021	AMERICAN FIDELITY ASSOCIATION	\$1,975.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4987	01/20/2021	AMERICAN FIDELITY ASSURANCE	\$8,237.45	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4988	01/20/2021	BINGHAM COUNTY SHERIFF	\$582.18	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4989	01/20/2021	BLUE CROSS OF ID	\$83,773.16	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4990	01/20/2021	DELTA DENTAL - LB271372	\$4,393.67	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4991	01/20/2021	IDAHO STATE TAX COMMISSION	\$6,140.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4992	01/20/2021	IRS	\$64,581.97	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4993	01/20/2021	IVY FUNDS	\$500.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4994	01/20/2021	NCPERS IDAHO	\$64.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4995	01/20/2021	PRE-PAID LEGAL SERVICES, INC	\$271.20	1089	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4996	01/20/2021	PUBLIC RETIREMENT SYSTEM OF ID	\$70,417.37	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4997	01/20/2021	STANDARD LIFE INSURANCE CO.	\$1,008.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4998	01/20/2021	TEXAS LIFE GROUP BILLING DEPT.	\$2,372.86	1089	Printed	Payroll Ded	<input type="checkbox"/>		
4999	01/20/2021	US BANK (PAYROLL PROCESSING ONLY)	\$209,448.78	1089	Printed	Payroll Ded	<input type="checkbox"/>		
5000	01/20/2021	FOSTER, TERRI LYNN	\$1,975.35	9	Printed	Payroll	<input type="checkbox"/>		
5001	01/20/2021	LOVELL, NALONI	\$84.23	9	Printed	Payroll	<input type="checkbox"/>		
5002	01/20/2021	MENNEAR, KEVIN BLAINE	\$704.42	9	Printed	Payroll	<input type="checkbox"/>		
5003	01/20/2021	WALL, ERIN LEE	\$596.71	9	Printed	Payroll	<input type="checkbox"/>		
5004	01/20/2021	REED, JARED C	\$1,850.17	9	Printed	Payroll	<input type="checkbox"/>		
5005	01/20/2021	ROSE, BROCK B	\$2,906.65	9	Printed	Payroll	<input type="checkbox"/>		
5006	01/20/2021	BRADLEY, JAMES BARRY	\$436.38	9	Printed	Payroll	<input type="checkbox"/>		
5007	01/20/2021	CORBRIDGE, KRIS M	\$94.20	9	Printed	Payroll	<input type="checkbox"/>		
5008	01/20/2021	CORBRIDGE, LANA JOLYN	\$240.51	9	Printed	Payroll	<input type="checkbox"/>		
5009	01/20/2021	CARRILLO, ANGELICA CARRILLO	\$515.03	9	Printed	Payroll	<input type="checkbox"/>		
5010	01/20/2021	CORBRIDGE, MARY E	\$14.64	9	Printed	Payroll	<input type="checkbox"/>		
5011	01/20/2021	FRY, TANA SHARIE	\$306.61	9	Printed	Payroll	<input type="checkbox"/>		
5012	01/20/2021	GROVER, JESSICA DANIELLE	\$54.95	9	Printed	Payroll	<input type="checkbox"/>		
5013	01/20/2021	JOHNS, TRACI	\$420.19	9	Printed	Payroll	<input type="checkbox"/>		
5014	01/20/2021	KING, VINCE B	\$988.14	9	Printed	Payroll	<input type="checkbox"/>		
5015	01/20/2021	KLASSEN, RUTH	\$235.49	9	Printed	Payroll	<input type="checkbox"/>		
5016	01/20/2021	KNITTEL, JENNECCA	\$87.73	9	Printed	Payroll	<input type="checkbox"/>		
5017	01/20/2021	PRATT, NATALIE SIMONE	\$117.74	9	Printed	Payroll	<input type="checkbox"/>		
5018	01/20/2021	CORNEJO, SERGIO ARTEAGA	\$987.26	9	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5019	01/20/2021	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$966.91	9	Printed	Payroll	<input type="checkbox"/>		
5020	01/20/2021	ORTIZ, MARIA BELEN	\$1,006.89	9	Printed	Payroll	<input type="checkbox"/>		
5021	01/20/2021	RANGEL, GUDELIA DE	\$394.79	9	Printed	Payroll	<input type="checkbox"/>		
5022	01/08/2021	JACEY NIELSEN	\$500.00	1090	Printed	Expense	<input type="checkbox"/>		
5023	01/12/2021	Amazon Capital Services, Inc.	\$461.08	1091	Printed	Expense	<input type="checkbox"/>		
5024	01/14/2021	AAF INTERNATIONAL	\$473.72	1092	Printed	Expense	<input type="checkbox"/>		
5025	01/14/2021	ABERDEEN TIMES	\$96.00	1092	Printed	Expense	<input type="checkbox"/>		
5026	01/14/2021	BRYSON SALES & SERVICE, INC	\$135.47	1092	Printed	Expense	<input type="checkbox"/>		
5027	01/14/2021	CIT	\$1,753.17	1092	Printed	Expense	<input type="checkbox"/>		
5028	01/14/2021	DEBBIE ELLIS	\$50.50	1092	Printed	Expense	<input type="checkbox"/>		
5029	01/14/2021	DFA DAIRY BRANDS CORPORATE, LLC	\$2,234.02	1092	Printed	Expense	<input type="checkbox"/>		
5030	01/14/2021	ETC LITE, LLC	\$165.00	1092	Printed	Expense	<input type="checkbox"/>		
5031	01/14/2021	IDAHO POWER COMPANY	\$12,888.30	1092	Printed	Expense	<input type="checkbox"/>		
5032	01/14/2021	JOANI DAVIS	\$75.00	1092	Printed	Expense	<input type="checkbox"/>		
5033	01/14/2021	LAWSON PRODUCTS, INC	\$35.42	1092	Printed	Expense	<input type="checkbox"/>		
5034	01/14/2021	MARVIN K. HATT, D.C.	\$50.00	1092	Printed	Expense	<input type="checkbox"/>		
5035	01/14/2021	NASCO	\$1,373.25	1092	Printed	Expense	<input type="checkbox"/>		
5036	01/14/2021	NW DISTRIBUTION SERVICES	\$3,639.13	1092	Printed	Expense	<input type="checkbox"/>		
5037	01/14/2021	SYSCO FOOD SERVICE, ID	\$224.49	1092	Printed	Expense	<input type="checkbox"/>		
5038	01/14/2021	VALLEY OFFICE SYSTEMS	\$493.95	1092	Printed	Expense	<input type="checkbox"/>		
5039	01/15/2021	IDAHO STATE TAX COMMISSION	\$36.84	1093	Printed	Expense	<input type="checkbox"/>		
5040	01/15/2021	U. S. BANK CREDIT CARD SERVICES	\$4,938.13	1093	Printed	Expense	<input type="checkbox"/>		
5041	01/18/2021	Amazon Capital Services, Inc.	\$2,363.71	1094	Printed	Expense	<input type="checkbox"/>		

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5042	01/18/2021	CODY PARK	\$335.40	1094	Printed	Expense	<input type="checkbox"/>		
5043	01/18/2021	JOLEEN WALTMAN	\$46.27	1094	Printed	Expense	<input type="checkbox"/>		
5044	01/18/2021	LASER XPRESS OF IDAHO	\$408.75	1094	Printed	Expense	<input type="checkbox"/>		
5045	01/18/2021	OFFICE DEPOT	\$75.43	1094	Printed	Expense	<input type="checkbox"/>		
5046	01/27/2021	BRYSON SALES & SERVICE, INC	\$12.00	1095	Printed	Expense	<input type="checkbox"/>		
5047	01/27/2021	DEBBIE ELLIS	\$54.62	1095	Printed	Expense	<input type="checkbox"/>		
5048	01/27/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$149.66	1095	Printed	Expense	<input type="checkbox"/>		
5049	01/27/2021	HIRNING BUICK GMC	\$135.00	1095	Printed	Expense	<input type="checkbox"/>		
5050	01/27/2021	HOME DEPOT CREDIT SERVICES	\$878.00	1095	Printed	Expense	<input type="checkbox"/>		
5051	01/27/2021	INTERMOUNTAIN GAS COMPANY	\$6,844.14	1095	Printed	Expense	<input type="checkbox"/>		
5052	01/27/2021	JENNIFER CARROLL	\$75.00	1095	Printed	Expense	<input type="checkbox"/>		
5053	01/27/2021	NICHOLAS & COMPANY	\$4,565.72	1095	Printed	Expense	<input type="checkbox"/>		
5054	01/27/2021	RUSH TRUCK CENTERS	\$94.17	1095	Printed	Expense	<input type="checkbox"/>		
5055	01/27/2021	RUSTI ANDERSON	\$62.74	1095	Printed	Expense	<input type="checkbox"/>		
5056	01/27/2021	STATE DEPARTMENT OF EDUCATION	\$56.50	1095	Printed	Expense	<input type="checkbox"/>		
5057	01/27/2021	STOKES FRESH FOOD MARKET	\$250.00	1095	Printed	Expense	<input type="checkbox"/>		
5058	01/27/2021	VERIZON WIRELESS	\$509.90	1095	Printed	Expense	<input type="checkbox"/>		
5059	01/27/2021	WAXIE SANITARY SUPPLY	\$557.20	1095	Printed	Expense	<input type="checkbox"/>		
5060	01/27/2021	WESTERN MOUNTAIN BUS & PARTS SALES	\$164.54	1095	Printed	Expense	<input type="checkbox"/>		
5061	01/29/2021	ACE HARDWARE ABERDEEN	\$1,611.33	1096	Printed	Expense	<input type="checkbox"/>		
5062	01/29/2021	U. S. BANK CREDIT CARD SERVICES	\$1,395.16	1096	Printed	Expense	<input type="checkbox"/>		
5063	01/29/2021	VALLEY WIDE COOP INC.	\$3,838.01	1096	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$546,632.73

# Aberdeen School District

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Criteria:

From Date: 01/01/2021

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To Voucher:

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
DECEMBER STATEMENT - WSG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,274.20	4973	1/4/2021
DECEMBER STATEMENT WSG- BUS SH	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$401.33	4973	1/4/2021
52 WEEKS RENEWAL	IDAHO STATE JOURNAL PUBLISHING	PO BOX 431	POCATELLO	ID	83204	\$252.95	4974	1/4/2021
CABLE TIES, CONNECTORS FOR WOR	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$107.57	4975	1/4/2021
11/04/2020: (D.V.) 2.4 NiMH re	LIGHTSPEED TECHNOLOGIES, INC.	11509 SW HERMAN RD	TUALATIN	OR	97062	\$19.00	4976	1/4/2021
HI PWR V-BELT, TRI-POWER V-BEL	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$29.20	4977	1/4/2021
ALTERNATOR BEARING (RETURNED)	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	-\$10.83	4977	1/4/2021
ALTERNATOR BEARING, 3 8X8MM HX	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$14.82	4977	1/4/2021
MC LAMP ALUMINUM FOR BUS #23	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$7.86	4977	1/4/2021
PRESTONE SPRAY DEICER FOR BUSE	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$8.10	4977	1/4/2021
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$637.36	4978	1/4/2021
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$4,695.28	4978	1/4/2021
Food - turkeys	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$1,259.14	4978	1/4/2021
CONCURRENT CREDIT 45 STUDENTS	NORTHWEST NAZARINE UNIVERSITY	CONCURRENT CREDIT PROGRAM	NAMPA	ID	83686	\$10,275.00	4979	1/4/2021
BOILER WATER TREATMENT 5 GALLO	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	\$351.00	4980	1/4/2021
ACETYLENE	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	\$102.83	4981	1/4/2021
SEAT COVER FOR GATOR	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$133.85	4982	1/4/2021
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$144.50	4983	1/20/2021
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					\$867.35	4984	1/20/2021
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					\$59.85	4984	1/20/2021
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					\$54.07	4984	1/20/2021
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					\$10.10	4984	1/20/2021
ACCRUED SALARIED PAYABLE - MED	AEA - CASSIDY JOLLY					\$18.03	4984	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$1,981.31	4985	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$61.84	4985	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$15.75	4985	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$3.92	4985	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$809.86	4986	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$28.28	4986	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$63.00	4986	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$173.86	4986	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$900.00	4986	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,230.32	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.89	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.17	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.61	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$60.80	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$56.25	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.34	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.67	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$37.87	4987	1/20/2021
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$41.08	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$83.80	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$829.75	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$20.54	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.80	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$17.10	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,321.51	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$13.53	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$17.25	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.93	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$73.59	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.04	4987	1/20/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.43	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.02	4987	1/20/2021
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$52.28	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,338.02	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$22.03	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$47.30	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$46.33	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$113.96	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.33	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$8.15	4987	1/20/2021
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$37.58	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$116.10	4987	1/20/2021
LARSON - JAN PREMIUM	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$74.84	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$340.48	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.13	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.32	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.44	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$27.98	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.64	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.31	4987	1/20/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.04	4987	1/20/2021
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.40	4987	1/20/2021
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$444.44	4988	1/20/2021
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$30.61	4988	1/20/2021
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$107.13	4988	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$95.27	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$36,740.46	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$172.92	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,505.05	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,119.27	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,004.09	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$44.83	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$89.67	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$629.06	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,921.35	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$17,404.30	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$15,978.34	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$474.83	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$577.30	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$746.14	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$480.34	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$149.22	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$96.06	4989	1/20/2021
ACCRUED SALARIED PAYABLE - MED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$248.71	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$160.11	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,110.35	4989	1/20/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,280.90	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$681.20	4989	1/20/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$364.98	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$162.90	4989	1/20/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$70.04	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$77.45	4989	1/20/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$31.04	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$2.03	4989	1/20/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$5.57	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.89	4989	1/20/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$5.97	4989	1/20/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.55	4989	1/20/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$39.80	4989	1/20/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$274.17	4989	1/20/2021
ACCRUED SALARIED PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.80	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,618.14	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$48.16	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$31.03	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.95	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$2.79	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$13.93	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$119.40	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,072.43	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,049.86	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$8.10	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$10.75	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$7.38	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$11.21	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$55.97	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$35.82	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$55.96	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$51.25	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.32	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$25.16	4990	1/20/2021
ACCRUED SALARIED PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$7.50	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.95	4990	1/20/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$30.01	4990	1/20/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.80	4990	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$5,666.50	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$20.39	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.34	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$23.76	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$111.85	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$35.20	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$73.88	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8.56	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$27.02	4991	1/20/2021
ACCRUED SALARIED PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$1.25	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$160.25	4991	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$4,027.12	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$4,027.12	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$13.66	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$13.66	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$12.14	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$12.14	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$17.84	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$17.84	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$157.17	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$157.17	4992	1/20/2021



Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$45.76	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$45.76	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$105.25	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$105.25	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$3.36	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$3.36	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$9.61	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$9.61	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$16.24	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$16.24	4992	1/20/2021
ACCRUED SALARIED PAYABLE - MED	IRS	-	-	-	-	\$19.63	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$19.63	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$108.84	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$108.84	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$15,470.55	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$49.87	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$48.42	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$71.62	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$224.66	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$125.30	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$274.40	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$22.04	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$64.34	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$17.89	4992	1/20/2021
ACCRUED SALARIED PAYABLE - MED	IRS	-	-	-	-	\$19.33	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$324.31	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$17,219.41	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$17,219.41	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$58.42	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$58.42	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$51.93	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$51.93	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$76.28	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$76.28	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$671.99	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$671.99	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$195.64	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$195.64	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$450.08	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$450.08	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$14.39	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$14.39	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$41.08	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$41.08	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$69.46	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$69.46	4992	1/20/2021
ACCRUED SALARIED PAYABLE - MED	IRS	-	-	-	-	\$83.94	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$83.94	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$465.38	4992	1/20/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$465.38	4992	1/20/2021
ACCRUED SALARIES PAYABLE	IVY FUNDS	PO BOX 219722	KANSAS CITY	MO	64121-9722	\$450.00	4993	1/20/2021
ACCRUED SALARIES PAYABLE	IVY FUNDS	PO BOX 219722	KANSAS CITY	MO	64121-9722	\$50.00	4993	1/20/2021
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$64.00	4994	1/20/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$262.98	4995	1/20/2021
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$8.22	4995	1/20/2021
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,714.50	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$7,548.08	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$154.00	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$189.67	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$19,989.44	4996	1/20/2021
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$33,334.41	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$68.62	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$114.44	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$72.91	4996	1/20/2021
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$121.59	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$90.80	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$151.41	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$827.54	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,380.01	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$236.05	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$393.62	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$591.99	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$987.22	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$16.92	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$28.21	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$48.45	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$80.80	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$101.24	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$168.83	4996	1/20/2021
ACCRUED SALARIED PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$121.97	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$203.39	4996	1/20/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$630.26	4996	1/20/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,051.10	4996	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$860.36	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.83	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$34.14	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.12	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$24.34	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.47	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$11.88	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.63	4997	1/20/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	4997	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,031.81	4998	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$22.27	4998	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.52	4998	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$6.73	4998	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$81.22	4998	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$1.67	4998	1/20/2021
ACCRUED SALARIED PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$25.09	4998	1/20/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$90.00	4998	1/20/2021
LARSON - JANUARY PREMIUM	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$104.55	4998	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$184,176.10	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$743.65	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$821.56	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$902.56	4999	1/20/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$8,503.76	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,354.35	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,485.93	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$158.96	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$452.55	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$422.08	4999	1/20/2021
ACCRUED SALARIED PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$374.11	4999	1/20/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,053.17	4999	1/20/2021
2018-2019 RAPHA BROWN TRUST FU	JACEY NIELSEN					\$500.00	5022	1/8/2021
BUSINESS PRIME MEMBERSHIP FEE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$249.00	5023	1/12/2021
AZTECH COMPATIBLE TONER CARTRI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$137.09	5023	1/12/2021
STUDENT PROTECTIVE SNEEZE GUAR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$74.99	5023	1/12/2021
16+29+2 PREPLEAT LPG SC M8- 10	AAF INTERNATIONAL	24828 NETWORK PLACE	CHICAGO	IL	60673-1248	\$473.72	5024	1/14/2021
2X4 WINTER SPORTS 12/16/20	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$96.00	5025	1/14/2021
GLASS, TEMPERED, RUBBER, GLAZI	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$135.47	5026	1/14/2021
1/28/21 COPIER STATEMENT	CIT	PO BOX 100706	PASADENA	CA	91189-0706	\$1,753.17	5027	1/14/2021
TEXTBOOK RENTALS WITH AMAZON	DEBBIE ELLIS					\$50.50	5028	1/14/2021
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 746496	ATLANTA	GA	30374-6496	\$2,234.02	5029	1/14/2021
OPTION C 1095 FORMS DELIVERED	ETC LITE, LLC	14607 SAN PEDRO AVE., SUITE 155	SAN ANTONIO	TX	78232	\$165.00	5030	1/14/2021
JANUARY STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PO BOX 34966	SEATTLE	WA	98124-1966	\$12,729.63	5031	1/14/2021
JANUARY STATEMENT - BUS SHOP O	IDAHO POWER COMPANY	PO BOX 34966	SEATTLE	WA	98124-1966	\$158.67	5031	1/14/2021
RECERTIFICATION REIMBURSEMENT	JOANI DAVIS					\$75.00	5032	1/14/2021
BRAKE KLEAN 20 OZ, GA STUD TER	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$35.42	5033	1/14/2021
DOT PHYSICAL - ROBERT GOSS	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	\$50.00	5034	1/14/2021
DAHLE BLUE SELF-HEALING CUTTIN	NASCO	PO BOX 901	FORT ATKINSON	WI	53538-0901	\$220.50	5035	1/14/2021
PORTA-TRACE LED STANLESS STEEL	NASCO	PO BOX 901	FORT ATKINSON	WI	53538-0901	\$720.50	5035	1/14/2021
STUDIO DESIGNS LIGHT WEIGHT FO	NASCO	PO BOX 901	FORT ATKINSON	WI	53538-0901	\$432.25	5035	1/14/2021
Food	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	\$3,639.13	5036	1/14/2021
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$224.49	5037	1/14/2021
RICOH JP1030 MASTERS GEST5306L	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$493.95	5038	1/14/2021
DECEMBER SALES TAX - HIGH SCHO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$16.86	5039	1/15/2021
DECEMBER SALES TAX - MIDDLE SC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.32	5039	1/15/2021
DECEMBER SALES TAX - SCHOOL LU	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8.66	5039	1/15/2021
REALLY GREAT READING - HD WORD	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$652.96	5040	1/15/2021
MEDIA BOOKS - HIGH SCHOOL- ORD	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$586.93	5040	1/15/2021
WALMART CHRISTMAS GIFT CARDS F	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$220.00	5040	1/15/2021
WALMART CHRISTMAS GIFT CARDS F	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$620.00	5040	1/15/2021
IETA REGISTRATION - SIMON BERG	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$230.00	5040	1/15/2021
18 STEM ROBOTS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$2,120.00	5040	1/15/2021
PRO SPORT EQUIPMENT BASKETBALL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$410.00	5040	1/15/2021
ADOBE RENEWAL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$23.88	5040	1/15/2021
MICROSOFT AZURE DECEMBER STATE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$22.43	5040	1/15/2021
HIGH TEMPERATURE SWITCHES FOR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$51.93	5040	1/15/2021
IPAD PRO SHOCKPROOF COVER CASE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$174.31	5041	1/18/2021
3D PRINTER AND PRINTER FILAMEN	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$170.97	5041	1/18/2021
ELEMENTARY LIBRARY BOOKS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$298.02	5041	1/18/2021
HEALTH CAREERS TODAY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$46.26	5041	1/18/2021
HP TONER CARTRIDGES BLACK, CYA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$425.93	5041	1/18/2021
3D PRINTER DIY KITS- FOR STEM,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$269.99	5041	1/18/2021
ANKER 10 PORT 60W DATA HUB, AP	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$559.83	5041	1/18/2021
ASSET GENIE CHROMEBOOK QTY -10	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$418.40	5041	1/18/2021
FFA B of D meeting	CODY PARK					\$335.40	5042	1/18/2021
Amazon - border, snow, book	JOLEEN WALTMAN					\$46.27	5043	1/18/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check	
							Number	Check Date
Brother Toner	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$48.75	5044	1/18/2021
Hp CYAN Toner; Yellow Toner	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$295.00	5044	1/18/2021
Brother Toner	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$65.00	5044	1/18/2021
Tags	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$3.39	5045	1/18/2021
Taoe	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$33.90	5045	1/18/2021
Supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$38.14	5045	1/18/2021
SWITCH, DPDT BUS #1	BRYSAN SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$12.00	5046	1/27/2021
REIMBURSEMENT - PSYCHOLOGY IN	DEBBIE ELLIS					\$54.62	5047	1/27/2021
Library books	FOLLETT SCHOOL SOLUTIONS, INC.	91826 COLLECTION CENTER DR.	CHICAGO	IL	60693-0918	\$149.66	5048	1/27/2021
CHECK ENGINE SERVICE, PARTS- B	HIRNING BUICK GMC	509 YELLOWSTONE AVE	POCATELLO	ID	83201	\$135.00	5049	1/27/2021
WASHING MACHINE, DELIVERY SERV	HOME DEPOT CREDIT SERVICES	DEPT 32-2502100641	LOUISVILLE	KY	40290-1043	\$878.00	5050	1/27/2021
1/11/21 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$6,689.14	5051	1/27/2021
1/11/21 STATEMENT - BUS SHOP O	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$155.00	5051	1/27/2021
IDAHO EDUCATION CREDENTIAL REI	JENNIFER CARROLL					\$75.00	5052	1/27/2021
SUPPLIES	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$661.90	5053	1/27/2021
FOOD	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$3,903.82	5053	1/27/2021
SEAT COVERS FOR BUS #27	RUSH TRUCK CENTERS	INTERSTATE BILLING SERVICE, INC.	DECATUR	AL	35609-2208	\$94.17	5054	1/27/2021
EBOOK - MEDICAL TERMINOLOGY FO	RUSTI ANDERSON					\$62.74	5055	1/27/2021
BACKGROUND CHECK - DAYLOR BEDW	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83702	\$28.25	5056	1/27/2021
BACKGROUND CHECK - JEFFREY PRA	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83702	\$28.25	5056	1/27/2021
WATER SOFTENER SALT	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$250.00	5057	1/27/2021
1/10/21 STATEMENT - CELL PHONE	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$509.90	5058	1/27/2021
32 OZ WAXIE SPRAY BOTTLES	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$444.80	5059	1/27/2021
FEATHER DUSTER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$112.40	5059	1/27/2021
NOZZLE FUEL, PHOTO FLAME-PRE H	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$164.54	5060	1/27/2021
DECEMBER STATEMENT - CREDIT ON	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	-\$1.85	5061	1/29/2021
DECEMBER STATEMENT CUSTODIAN S	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$665.84	5061	1/29/2021
DECEMBER STATEMENT MAINTENANCE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$401.56	5061	1/29/2021
DECEMBER STATEMENT MAINTENANCE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$22.16	5061	1/29/2021
DECEMBER STATEMENT MAINTENANCE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$71.76	5061	1/29/2021
DECEMBER STATEMENT GROUNDS - P	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$16.37	5061	1/29/2021
DECEMBER STATEMENT -BALLAST FO	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$31.99	5061	1/29/2021
DECEMBER STATEMENT BUS- TOWELS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$42.96	5061	1/29/2021
DECEMBER STATEMENT BUS-TOOLS-	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$219.97	5061	1/29/2021
DECEMBER TECHNOLOGY SUPPLIES -	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$114.99	5061	1/29/2021
DECEMBER STATEMENT FOOD SERVIC	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$25.58	5061	1/29/2021
2 BOILER EMERGENCY SHUTOFF SIG	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$24.50	5062	1/29/2021
EYWASH STATION FOR STAGE CRAFT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$402.37	5062	1/29/2021
RIVERSIDE INSIGHTS ASSESSMENTS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$338.31	5062	1/29/2021
11 REPLACEMENT EXIT SIGNS FOR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$292.44	5062	1/29/2021
MICROSOFT AZURE - JANUARY	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$21.91	5062	1/29/2021
TWO HONEYWELL THERMOSTATS FOR E	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$192.92	5062	1/29/2021
PARTS FOR BUS #27	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$38.16	5062	1/29/2021
FUEL FOR BOYS BASKETBALL TRIP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$84.55	5062	1/29/2021
DECEMBER STATEMENT - MAINTENAN	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$274.20	5063	1/29/2021
DECEMBER STATEMENT - GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$158.32	5063	1/29/2021
DECEMBER STATEMENT - BUS DRIVE	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$66.34	5063	1/29/2021
DECEMBER STATEMENT - YELLOW BU	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$3,205.34	5063	1/29/2021
DECEMBER STATEMENT - DRIVER'S	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$133.81	5063	1/29/2021