

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 10/01/2022
 From Check:
 From Voucher:

To Date: 10/31/2022
 To Check:
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7448	10/03/2022	ABERDEEN SCHOOL LUNCH	\$840.00	1041	Printed	Expense	<input type="checkbox"/>		
7449	10/03/2022	Amazon Capital Services, Inc.	\$1,962.40	1041	Printed	Expense	<input type="checkbox"/>		
7450	10/03/2022	CITY OF ABERDEEN	\$2,764.21	1041	Printed	Expense	<input type="checkbox"/>		
7451	10/03/2022	DEBBIE ELLIS	\$315.00	1041	Printed	Expense	<input type="checkbox"/>		
7452	10/03/2022	ELECTRIC CONSTRUCTION & SALES, LLC	\$1,364.00	1041	Printed	Expense	<input type="checkbox"/>		
7453	10/03/2022	HEATHER CLARK	\$280.00	1041	Printed	Expense	<input type="checkbox"/>		
7454	10/03/2022	IDAHO MATERIALS & CONSTRUCTION	\$406.98	1041	Printed	Expense	<input type="checkbox"/>		
7455	10/03/2022	MARVIN K. HATT, D.C.	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
7456	10/03/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1041	Printed	Expense	<input type="checkbox"/>		
7457	10/20/2022	ABERDEEN SCHOOL DISTRICT #58	\$56.50	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7458	10/20/2022	AMERICAN FIDELITY SEC 125 ADM	\$2,135.64	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7459	10/20/2022	AMERICAN FIDELITY ASSOCIATION	\$1,200.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7460	10/20/2022	AMERICAN FIDELITY ASSURANCE	\$9,593.24	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7461	10/20/2022	BINGHAM COUNTY SHERIFF	\$16.79	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7462	10/20/2022	BLUE CROSS OF ID	\$80,884.54	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7463	10/20/2022	DELTA DENTAL - LB271372	\$4,077.94	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7464	10/20/2022	FTC	\$50.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7465	10/20/2022	IDAHO STATE TAX COMMISSION	\$7,416.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7466	10/20/2022	IRS	\$72,930.73	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7467	10/20/2022	NCPERS IDAHO	\$48.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7468	10/20/2022	PRE-PAID LEGAL SERVICES, INC	\$206.40	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7469	10/20/2022	PUBLIC RETIREMENT SYSTEM OF ID	\$76,360.83	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7470	10/20/2022	STANDARD LIFE INSURANCE CO.	\$987.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		

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7471	10/20/2022	TEXAS LIFE GROUP BILLING DEPT.	\$2,278.15	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7472	10/20/2022	US BANK (PAYROLL PROCESSING ONLY)	\$227,182.93	1042	Printed	Payroll Ded	<input type="checkbox"/>		
7473	10/20/2022	PINCOCK, HEATHER JEAN	\$3,186.07	4	Printed	Payroll	<input type="checkbox"/>		
7474	10/20/2022	FOSTER, TERRI LYNN	\$2,246.59	4	Printed	Payroll	<input type="checkbox"/>		
7475	10/20/2022	MENNEAR, KEVIN BLAINE	\$621.17	4	Printed	Payroll	<input type="checkbox"/>		
7476	10/20/2022	CORBRIDGE, MARY E	\$599.13	4	Printed	Payroll	<input type="checkbox"/>		
7477	10/20/2022	PETERSON, ISABELLE BECK	\$988.14	4	Printed	Payroll	<input type="checkbox"/>		
7478	10/20/2022	SMITH, KRYSTA LURLEAN	\$96.97	4	Printed	Payroll	<input type="checkbox"/>		
7479	10/20/2022	WALL, ERIN LEE	\$561.24	4	Printed	Payroll	<input type="checkbox"/>		
7480	10/20/2022	REED, JARED C	\$2,423.07	4	Printed	Payroll	<input type="checkbox"/>		
7481	10/20/2022	ROSE, BROCK B	\$3,297.68	4	Printed	Payroll	<input type="checkbox"/>		
7482	10/20/2022	CORBRIDGE, KRIS M	\$109.12	4	Printed	Payroll	<input type="checkbox"/>		
7483	10/20/2022	CORBRIDGE, LANA JOLYN	\$180.56	4	Printed	Payroll	<input type="checkbox"/>		
7484	10/20/2022	FRY, TANA SHARIE	\$912.33	4	Printed	Payroll	<input type="checkbox"/>		
7485	10/20/2022	ORTIZ, MARIA BELEN	\$636.72	4	Printed	Payroll	<input type="checkbox"/>		
7486	10/20/2022	ALTAMIRANO, LILIANA	\$86.34	4	Printed	Payroll	<input type="checkbox"/>		
7487	10/20/2022	BECK, JENNIFER L	\$64.64	4	Printed	Payroll	<input type="checkbox"/>		
7488	10/20/2022	CARDONA, JORGE ALEJANDRO	\$2,407.87	4	Printed	Payroll	<input type="checkbox"/>		
7489	10/20/2022	CARROLL, MILES A	\$131.59	4	Printed	Payroll	<input type="checkbox"/>		
7490	10/20/2022	CENTENO, DULCE I	\$64.64	4	Printed	Payroll	<input type="checkbox"/>		
7491	10/20/2022	JOHNS, TRACI	\$452.51	4	Printed	Payroll	<input type="checkbox"/>		
7492	10/20/2022	JOLLEY, DEREK M	\$494.07	4	Printed	Payroll	<input type="checkbox"/>		
7493	10/20/2022	KLASSEN, RUTH	\$606.73	4	Printed	Payroll	<input type="checkbox"/>		
7494	10/20/2022	KNITTEL, JENNECCA	\$154.23	4	Printed	Payroll	<input type="checkbox"/>		

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7495	10/20/2022	MOLINAR VARELA, MARIBEL	\$1,009.66	4	Printed	Payroll	<input type="checkbox"/>		
7496	10/20/2022	PECK, SARAH ANN	\$2,407.87	4	Printed	Payroll	<input type="checkbox"/>		
7497	10/20/2022	PRATT, MAKENZIE LEA	\$170.85	4	Printed	Payroll	<input type="checkbox"/>		
7498	10/20/2022	PRATT, TARA DUFFIN	\$129.29	4	Printed	Payroll	<input type="checkbox"/>		
7499	10/20/2022	RODRIGUEZ, JULYSA	\$992.87	4	Printed	Payroll	<input type="checkbox"/>		
7500	10/20/2022	TWITCHELL, LACEY CAROL	\$1,425.72	4	Printed	Payroll	<input type="checkbox"/>		
7501	10/20/2022	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,100.83	4	Printed	Payroll	<input type="checkbox"/>		
7502	10/20/2022	RANGEL, GUDELIA DE	\$937.97	4	Printed	Payroll	<input type="checkbox"/>		
7503	10/20/2022	SERNA CARRILLO, CLAUDIA	\$1,014.72	4	Printed	Payroll	<input type="checkbox"/>		
7504	10/13/2022	ANN MENNEAR	\$40.00	1043	Printed	Expense	<input type="checkbox"/>		
7505	10/13/2022	BANNOCK MECHANICAL SYSTEMS, LLC	\$312.50	1043	Printed	Expense	<input type="checkbox"/>		
7506	10/13/2022	BARNES & NOBLE	\$412.47	1043	Printed	Expense	<input type="checkbox"/>		
7507	10/13/2022	CODY PARK	\$475.00	1043	Printed	Expense	<input type="checkbox"/>		
7508	10/13/2022	COGNIA, INC.	\$1,200.00	1043	Printed	Expense	<input type="checkbox"/>		
7509	10/13/2022	DFA DAIRY BRANDS CORPORATE, LLC	\$979.41	1043	Printed	Expense	<input type="checkbox"/>		
7510	10/13/2022	DIRECT COMMUNICATIONS	\$22.76	1043	Printed	Expense	<input type="checkbox"/>		
7511	10/13/2022	DOUBLE M RANCH & AG	\$52.08	1043	Printed	Expense	<input type="checkbox"/>		
7512	10/13/2022	FIRE SERVICES OF IDAHO	\$1,411.00	1043	Printed	Expense	<input type="checkbox"/>		
7513	10/13/2022	IDAHO POWER COMPANY	\$9,671.78	1043	Printed	Expense	<input type="checkbox"/>		
7514	10/13/2022	LES SCHWAB	\$1,580.93	1043	Printed	Expense	<input type="checkbox"/>		
7515	10/13/2022	LINDE GAS & EQUIPMENT INC.	\$65.73	1043	Printed	Expense	<input type="checkbox"/>		
7516	10/13/2022	MACKAY FFA CHAPTER	\$1,000.00	1043	Printed	Expense	<input type="checkbox"/>		
7517	10/13/2022	NAPA AUTO PARTS	\$208.87	1043	Printed	Expense	<input type="checkbox"/>		

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7518	10/13/2022	NICOLE SHACKELFORD	\$669.90	1043	Printed	Expense	<input type="checkbox"/>		
7519	10/13/2022	NW DISTRIBUTION SERVICES	\$7,386.35	1043	Printed	Expense	<input type="checkbox"/>		
7520	10/13/2022	ROTO ROOTER	\$683.80	1043	Printed	Expense	<input type="checkbox"/>		
7521	10/13/2022	SILVER CREEK SUPPLY	\$118.99	1043	Printed	Expense	<input type="checkbox"/>		
7522	10/13/2022	STATE DEPARTMENT OF EDUCATION	\$28.25	1043	Printed	Expense	<input type="checkbox"/>		
7523	10/13/2022	STOKES ATHLETICS	\$657.00	1043	Printed	Expense	<input type="checkbox"/>		
7524	10/13/2022	SYSKO FOOD SERVICE, ID	\$1,116.77	1043	Printed	Expense	<input type="checkbox"/>		
7525	10/13/2022	TRAVIS PINCOCK	\$70.01	1043	Printed	Expense	<input type="checkbox"/>		
7526	10/13/2022	VALLEY OFFICE SYSTEMS	\$966.47	1043	Printed	Expense	<input type="checkbox"/>		
7527	10/13/2022	DEAN L. WILLIAMS MD	\$250.00	1044	Printed	Expense	<input type="checkbox"/>		
7528	10/13/2022	DELTA KITS, INC.	\$220.50	1044	Printed	Expense	<input type="checkbox"/>		
7530	10/18/2022	IDAHO STATE TAX COMMISSION	\$396.20	1046	Printed	Expense	<input type="checkbox"/>		
7531	10/19/2022	BRIAN ROWLAN	\$564.20	1047	Printed	Expense	<input type="checkbox"/>		
7532	10/19/2022	TODD LOWDER	\$564.20	1047	Printed	Expense	<input type="checkbox"/>		
7593	10/27/2022	ABERDEEN MIDDLE SCHOOL	\$2,550.00	1049	Printed	Expense	<input type="checkbox"/>		
7594	10/27/2022	ABERDEEN TIMES	\$146.00	1049	Printed	Expense	<input type="checkbox"/>		
7595	10/27/2022	Amazon Capital Services, Inc.	\$1,039.21	1049	Printed	Expense	<input type="checkbox"/>		
7596	10/27/2022	BECK EMBROIDERY	\$1,530.00	1049	Printed	Expense	<input type="checkbox"/>		
7597	10/27/2022	CIT	\$1,890.17	1049	Printed	Expense	<input type="checkbox"/>		
7598	10/27/2022	DECKER EQUIPMENT	\$370.00	1049	Printed	Expense	<input type="checkbox"/>		
7599	10/27/2022	DEMCO, INC.	\$226.41	1049	Printed	Expense	<input type="checkbox"/>		
7600	10/27/2022	DIESEL DEPOT	\$2,456.39	1049	Printed	Expense	<input type="checkbox"/>		
7601	10/27/2022	HUDL	\$1,449.00	1049	Printed	Expense	<input type="checkbox"/>		
7602	10/27/2022	IDAHO STATE DEPARTMENT OF EDUCATION	\$28.25	1049	Printed	Expense	<input type="checkbox"/>		

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From Date: 10/01/2022
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7603	10/27/2022	IDAHO STATE JOURNAL PUBLISHING	\$124.50	1049	Printed	Expense	<input type="checkbox"/>		
7604	10/27/2022	INTERMOUNTAIN GAS COMPANY	\$1,244.05	1049	Printed	Expense	<input type="checkbox"/>		
7605	10/27/2022	KRISTINA MCCLURG	\$250.70	1049	Printed	Expense	<input type="checkbox"/>		
7606	10/27/2022	NICHOLAS & COMPANY	\$11,826.43	1049	Printed	Expense	<input type="checkbox"/>		
7607	10/27/2022	O'REILLY AUTOMOTIVE, INC.	\$19.99	1049	Printed	Expense	<input type="checkbox"/>		
7608	10/27/2022	OFFICE DEPOT	\$53.16	1049	Printed	Expense	<input type="checkbox"/>		
7609	10/27/2022	SILVER CREEK SUPPLY	\$249.95	1049	Printed	Expense	<input type="checkbox"/>		
7610	10/27/2022	SIMON BERCIER	\$42.00	1049	Printed	Expense	<input type="checkbox"/>		
7611	10/27/2022	VERIZON WIRELESS	\$508.52	1049	Printed	Expense	<input type="checkbox"/>		
7612	10/27/2022	W2W COMMERCIAL FLOORING	\$289.00	1049	Printed	Expense	<input type="checkbox"/>		
7613	10/27/2022	WAXIE SANITARY SUPPLY	\$25.65	1049	Printed	Expense	<input type="checkbox"/>		
7614	10/31/2022	AARON SPENCE	\$249.00	1050	Printed	Expense	<input type="checkbox"/>		
7615	10/31/2022	ACE HARDWARE ABERDEEN	\$832.48	1050	Printed	Expense	<input type="checkbox"/>		
7616	10/31/2022	ANGELA KAY SMITH	\$15.00	1050	Printed	Expense	<input type="checkbox"/>		
7617	10/31/2022	ANN MENNEAR	\$91.75	1050	Printed	Expense	<input type="checkbox"/>		
7618	10/31/2022	DEBBIE ELLIS	\$71.62	1050	Printed	Expense	<input type="checkbox"/>		
7619	10/31/2022	ERIN JOHNSON	\$60.50	1050	Printed	Expense	<input type="checkbox"/>		
7620	10/31/2022	NICOLE SHACKELFORD	\$60.50	1050	Printed	Expense	<input type="checkbox"/>		
7621	10/31/2022	VALLEY WIDE COOP INC.	\$5,092.40	1050	Printed	Expense	<input type="checkbox"/>		
7622	10/31/2022	WATERFORD	\$5,950.00	1050	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$592,896.27						

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Number	Total	Check Date
9/15/22 BOARD WORKSESSION LUNC	ABERDEEN SCHOOL LUNCH	PO BOX 610 FOURTH AND WASHING	ABERDEEN	ID	83210	7448	\$160.00	10/3/2022
9/19/22 DISTRICT LUNCH ALL BUI	ABERDEEN SCHOOL LUNCH	PO BOX 610 FOURTH AND WASHING	ABERDEEN	ID	83210	7448	\$680.00	10/3/2022
TONER CARTRIDGE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$73.09	10/3/2022
50 STRATEGIES FOR ACTIVE TEACH	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$243.96	10/3/2022
FLUTE CONCERT BAGS, TROMBONE S	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$132.87	10/3/2022
COMPOUND PASTE, GRAPHICS CARD	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$40.87	10/3/2022
NUMBER LINE BULLETIN BOARD, ED	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$42.27	10/3/2022
MINI DOODLE PADS FOR KIDS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$29.99	10/3/2022
TOUGH DOUBLE SIDED TAPE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$7.99	10/3/2022
INDOOR BASKETBALL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$319.88	10/3/2022
PRE-INKED CUSTOM STAMP, ENVELO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$131.93	10/3/2022
PRESENTATION BINDING COVERS, T	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$848.81	10/3/2022
GLITTER CHEER HAIR BOWS ELASTI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$56.97	10/3/2022
READING MASTERY LEVEL 6 TEXTBO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7449	\$33.77	10/3/2022
9/29/22 WSG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	7450	\$2,361.73	10/3/2022
9/29/22 WSG - BUS SHOP ONLY	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	7450	\$402.48	10/3/2022
MILEAGE PER DIEM - COLLEGE & C	DEBBIE ELLIS					7451	\$225.00	10/3/2022
TWO LUNCH, THREE DINNER PER DI	DEBBIE ELLIS					7451	\$90.00	10/3/2022
MOTOR REPLACEMENT - ELEMENTARY	ELECTRIC CONSTRUCTION & SALES, LLC	PO BOX 4054	POCATELLO	ID	83205	7452	\$1,364.00	10/3/2022
COLLEGE & CAREER SUMMIT MILEAG	HEATHER CLARK					7453	\$225.00	10/3/2022
TWO DINNER, ONE LUNCH PER DIEM	HEATHER CLARK					7453	\$55.00	10/3/2022
4" SCREENED ROCK - FOR AUDITOR	IDAHO MATERIALS & CONSTRUCTION	10200 BATISTE ROAD	POCATELLO	ID	83205	7454	\$406.98	10/3/2022
DOT MEDICAL CARD - BUCK COPELA	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	7455	\$60.00	10/3/2022
ALTERNATIVE AUTHORIZATION APPL	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	7456	\$100.00	10/3/2022
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	7457	\$56.50	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	7458	\$1,871.48	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	7458	\$180.50	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	7458	\$14.39	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	7458	\$36.52	10/20/2022
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	7458	\$32.75	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	7459	\$500.00	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	7459	\$300.00	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	7459	\$400.00	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$534.81	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$5.62	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$135.52	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$6.87	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$7.19	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$93.66	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$38.50	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$1.72	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$29.19	10/20/2022
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$10.79	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$32.37	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$1,117.58	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$7.19	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$133.20	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$53.91	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$178.60	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$93.55	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$2.34	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$28.18	10/20/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$38.92	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$21.13	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$152.00	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$1,824.39	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$9.79	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$317.97	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$71.45	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$62.89	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$207.54	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$136.56	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$5.34	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$10.80	10/20/2022
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$45.39	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$138.30	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$250.45	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$1.39	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$19.69	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$0.82	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$0.58	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$30.08	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$31.38	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$0.64	10/20/2022
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$15.40	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$2.61	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$1,832.56	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$6.01	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$369.79	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$25.75	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$16.44	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$81.02	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$106.36	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$2.04	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$21.77	10/20/2022
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$47.72	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$52.40	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$57.50	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$738.75	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$169.70	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$11.80	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$29.19	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$54.61	10/20/2022
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$31.58	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$20.95	10/20/2022
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	7460	\$11.00	10/20/2022
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	7461	\$16.79	10/20/2022
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$32,495.45	10/20/2022
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$84.08	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$8,323.58	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$98.09	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$1,233.82	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$3,503.25	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$1,098.48	10/20/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$49.05	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$522.80	10/20/2022
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$2,802.60	10/20/2022
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$234.37	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$39.80	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$625.67	10/20/2022
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$352.23	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$128.40	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$119.40	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$14.55	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$39.80	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$14.90	10/20/2022
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$5.97	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$14.55	10/20/2022
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$39.80	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$11,048.27	10/20/2022
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$10,909.13	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$1,121.50	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$700.65	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$241.54	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$196.18	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$1,121.50	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$700.65	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$432.71	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$525.49	10/20/2022
ACCRUED SALARIES PAYABLE - MED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$144.24	10/20/2022
EE FEDERAL TAX - PAYROLL WITHH	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$175.16	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$58.49	10/20/2022
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$105.09	10/20/2022
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$862.65	10/20/2022
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	7462	\$700.65	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$1,136.82	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$252.64	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$5.46	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$30.41	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$78.00	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$9.75	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$2.73	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$17.55	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$156.00	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$821.52	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$744.36	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$3.53	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$4.68	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$90.36	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$78.00	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$8.23	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$10.92	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$54.85	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$35.10	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$119.77	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$117.00	10/20/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
ACCRUED SALARIES PAYABLE - IDE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$126.03	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$80.64	10/20/2022
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$15.24	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$9.75	10/20/2022
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$18.05	10/20/2022
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$11.55	10/20/2022
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	7463	\$39.00	10/20/2022
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	7464	\$50.00	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$5,300.29	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$21.02	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$24.87	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$12.60	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$991.31	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$116.18	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$47.94	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$381.87	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$215.39	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$9.54	10/20/2022
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$14.39	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$45.00	10/20/2022
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7465	\$235.60	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$15,258.38	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$15,258.38	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$60.64	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$60.64	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$92.34	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$92.34	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$38.95	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$38.95	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$3,174.02	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	7466	\$3,174.02	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$421.58	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$421.58	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$224.80	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$224.80	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$1,356.33	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	7466	\$1,356.33	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	7466	\$527.25	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$527.25	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$16.07	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$16.07	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$38.25	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	7466	\$38.25	10/20/2022
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	7466	\$101.46	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$101.46	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$73.12	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$73.12	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$554.90	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$554.90	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$13,599.34	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$58.45	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$74.29	10/20/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Check		Check Date
						Number	Total	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$39.76	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$2,530.34	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$100.49	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$151.76	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$1,284.53	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	7466	\$491.00	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$27.13	10/20/2022
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	7466	\$48.66	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$17.62	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$369.74	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$3,568.57	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$3,568.57	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$14.19	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$14.19	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$21.59	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$21.59	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$9.10	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$9.10	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$742.30	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	7466	\$742.30	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$98.59	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$98.59	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$52.57	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$52.57	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$317.21	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	7466	\$317.21	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	7466	\$123.30	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$123.30	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$3.76	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$3.76	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$8.94	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	7466	\$8.94	10/20/2022
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	7466	\$23.72	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$23.72	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$17.10	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$17.10	10/20/2022
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	7466	\$129.78	10/20/2022
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	7466	\$129.78	10/20/2022
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	7467	\$16.00	10/20/2022
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	7467	\$32.00	10/20/2022
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	7468	\$169.65	10/20/2022
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	7468	\$36.75	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$17,720.62	10/20/2022
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$29,550.87	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$71.60	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$119.40	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$121.14	10/20/2022
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$202.00	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$46.58	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$77.67	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$3,819.51	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$6,369.43	10/20/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Check		Check Date
						Number	Total	
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$508.08	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$847.29	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$271.31	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$452.42	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$1,356.66	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$2,262.37	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$664.68	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$1,108.43	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$18.92	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$31.55	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$49.84	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$83.12	10/20/2022
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$137.57	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$229.42	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$96.87	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$161.55	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$718.30	10/20/2022
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$1,197.85	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$6,416.93	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$1,200.00	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$280.00	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$80.00	10/20/2022
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	7469	\$88.85	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$665.10	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$1.26	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$133.19	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$17.73	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$17.12	10/20/2022
PR DEDUCTIONS / WITHHOLDINGS	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$63.00	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$24.34	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$0.73	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$2.62	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$9.41	10/20/2022
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	7470	\$52.50	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$1,726.49	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$9.90	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$181.75	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$9.65	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$136.50	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$81.22	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$1.67	10/20/2022
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$25.09	10/20/2022
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	7471	\$105.88	10/20/2022
Corbridge, Mary Return	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	-\$651.74	10/20/2022
Tovey Return	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	-\$1,402.94	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$158,802.24	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$774.10	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$1,357.53	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$460.08	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$30,065.94	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$4,027.53	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$2,786.95	10/20/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Check		Check Date
						Number	Total	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$16,610.31	10/20/2022
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$6,160.75	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$175.09	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$509.15	10/20/2022
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$588.26	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$793.50	10/20/2022
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	7472	\$6,126.18	10/20/2022
GEAR UP FALL MEETING TWO DINNE	ANN MENNEAR					7504	\$40.00	10/13/2022
Equi repair	BANNOCK MECHANICAL SYSTEMS, LLC	3785 HAWTHORNE RD	POCATELLO	ID	83201	7505	\$312.50	10/13/2022
Library books	BARNES & NOBLE	2300 E 17TH ST # 110	IDAHO FALLS	ID	83404	7506	\$412.47	10/13/2022
9 BREAKFAST, 11 LUNCH, 11 DINN	CODY PARK					7507	\$475.00	10/13/2022
2022-2023 MEMBERSHIP FEE	COGNIA, INC.	PO BOX 746805	ATLANTA	GA	30374-6805	7508	\$1,200.00	10/13/2022
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	7509	\$979.41	10/13/2022
OCTOBER STATEMENT - INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	7510	\$22.76	10/13/2022
8' X 27' CO2	DOUBLE M RANCH & AG	1801 S 2800 W	ABERDEEN	ID	83210	7511	\$52.08	10/13/2022
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	7512	\$709.00	10/13/2022
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	7512	\$192.00	10/13/2022
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	7512	\$361.50	10/13/2022
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	7512	\$148.50	10/13/2022
10/6/22 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	7513	\$9,508.57	10/13/2022
10/6/22 BUS SHOP ONLY	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	7513	\$163.21	10/13/2022
2 TIRES - BUS 16-3	LES SCHWAB	PO BOX 309	AMERICAN FALLS	ID	83211	7514	\$1,059.96	10/13/2022
BUS 18-6 TIRES (SLASHED TIRES	LES SCHWAB	PO BOX 309	AMERICAN FALLS	ID	83211	7514	\$520.97	10/13/2022
MIG NOZZLE 5/8	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	7515	\$65.73	10/13/2022
NATIONALS ADVISOR SEAT	MACKAY FFA CHAPTER	P. O. BOX 390	MACKAY	ID	83251	7516	\$1,000.00	10/13/2022
HUB PLUG, OIL FILTERS, AIR FIL	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	7517	\$88.99	10/13/2022
5W30 OIL FOR BUSES	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	7517	\$119.88	10/13/2022
2022 ID COLLEGE & CAREER CONF.	NICOLE SHACKELFORD	2947 W. 1700 S.	ABERDEEN	ID	83210	7518	\$247.90	10/13/2022
COURYARD GY MARRIOTT HOTEL REI	NICOLE SHACKELFORD	2947 W. 1700 S.	ABERDEEN	ID	83210	7518	\$347.00	10/13/2022
ID COLLEGE & CAREER SUMMIT REG	NICOLE SHACKELFORD	2947 W. 1700 S.	ABERDEEN	ID	83210	7518	\$75.00	10/13/2022
Food	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	7519	\$7,386.35	10/13/2022
ELEMENTARY BUILDING PLUMBING	ROTO ROOTER	8609 N KRAFT RD	POCATELLO	ID	83204-7001	7520	\$683.80	10/13/2022
AFI MANIFORD ADPT	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	7521	\$71.65	10/13/2022
MANIFOLD	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	7521	\$47.34	10/13/2022
BACKGROUND CHECK - NORMA MEDEL	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	7522	\$28.25	10/13/2022
SFN JERSEY AND SHORTS - 6 QTY	STOKES ATHLETICS	1325 S. 800 E. STE 315	OREM	UT	84097	7523	\$657.00	10/13/2022
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	7524	\$311.88	10/13/2022
Kitchen Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	7524	\$804.89	10/13/2022
MILEAGE REIMBURSEMENT - GEAR U	TRAVIS PINCOCK					7525	\$30.01	10/13/2022
TWO DINNERS - GEAR UP FALL MEE	TRAVIS PINCOCK					7525	\$40.00	10/13/2022
CONTRACT OVERAGE CHARGE FOR 9/	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	7526	\$966.47	10/13/2022
PHYSICAL - LAMAR WEST DRIVER'S	DEAN L. WILLIAMS MD	590 GIFFORD AVENUE	AMERICAN FALLS	ID	83211-1314	7527	\$250.00	10/13/2022
12210, 30290, 30002 KITS FOR B	DELTA KITS, INC.	PO BOX 26509	EUGENE	OR	97402	7528	\$220.50	10/13/2022
SEPTEMBER SALES TAX - HIGH SCH	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7530	\$310.04	10/18/2022
SEPTEMBER SALES TAX - MIDDLE S	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7530	\$39.74	10/18/2022
SEPTEMBER SALES TAX - SCHOOL L	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	7530	\$46.42	10/18/2022
SCHOOL BOARD CONVENTION - MILE	BRIAN ROWLAN					7531	\$484.20	10/19/2022
SCHOOL BOARD CONVENTION MEALS	BRIAN ROWLAN					7531	\$80.00	10/19/2022
SCHOOL BOARD CONVENTION MEALS	TODD LOWDER					7532	\$80.00	10/19/2022
SCHOOL BOARD CONVENTION MILEAG	TODD LOWDER					7532	\$484.20	10/19/2022
MS TEACHERS' SUPPLY MONEY 2022	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	7593	\$2,550.00	10/27/2022
2X4 FALL SPORTS, HC ABERDEEN A	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	7594	\$146.00	10/27/2022

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
BIG JOE BEAN REFILL 2PACK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7595	\$39.88	10/27/2022
INDOOR/OUTDOOR CARPET RUNNER A	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7595	\$239.00	10/27/2022
FRITO LAY BOLD MIX, VARIOUS SN	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7595	\$251.87	10/27/2022
GLASS MARBLES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7595	\$35.96	10/27/2022
USB DISPLAY ADAPTERS - 5 QTY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7595	\$209.95	10/27/2022
POTTERY CLAY, ART CLAY, STONEW	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	7595	\$262.55	10/27/2022
Volleyball uniforms	BECK EMBROIDERY	PO BOX 779	ABERDEEN	ID	83210-779	7596	\$1,530.00	10/27/2022
COPIER LEASE OCTOBER STATEMENT	CIT	PO BOX 100706	PASADENA	CA	91189-0706	7597	\$1,890.17	10/27/2022
SOFT FUZZ FABRIC GLIDE SOCKS	DECKER EQUIPMENT	215 S. SHERMAN ST	VASSAR	MI	48768	7598	\$370.00	10/27/2022
LIBRARY SUPPLIES	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	7599	\$226.41	10/27/2022
CHARGER ACTUATOR KIT, LABOR, F	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	7600	\$2,456.39	10/27/2022
HUDL GIRLS BASKETBALL HUDL ASS	HUDL	29775 NETWORK PLACE	CHICAGO	IL	60673-1775	7601	\$900.00	10/27/2022
HUDL BOYS BASKETBALL SILVER	HUDL	29775 NETWORK PLACE	CHICAGO	IL	60673-1775	7601	\$549.00	10/27/2022
BACKGROUND CHECK - ASHLEY TRAF	IDAHO STATE DEPARTMENT OF EDUCATION	650 WEST STATE STREET	BOISE	ID	83702	7602	\$28.25	10/27/2022
26 WEEKS SUBSCRIPTION	IDAHO STATE JOURNAL PUBLISHING	PO BOX 431	POCATELLO	ID	83204	7603	\$124.50	10/27/2022
OCTOBER STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	7604	\$956.05	10/27/2022
OCTOBER STATEMENT BUS SHOP ONL	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	7604	\$288.00	10/27/2022
IDEA PART B CONFERNECE MILEAGE	KRISTINA MCCLURG	2592 QUGILEY RD	AMERICAN FALLS	ID	83211	7605	\$200.70	10/27/2022
IDEA PART BE CONFERENCE MEAL P	KRISTINA MCCLURG	2592 QUGILEY RD	AMERICAN FALLS	ID	83211	7605	\$50.00	10/27/2022
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	7606	\$977.02	10/27/2022
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	7606	\$6,240.63	10/27/2022
SCA	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	7606	\$4,608.78	10/27/2022
TRK DOOR EDG - BUS TRIM EDGING	O'REILLY AUTOMOTIVE, INC.	PO BOX 9464	SPRINGFIELD	MO	65801-9464	7607	\$19.99	10/27/2022
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	7608	\$53.16	10/27/2022
PLASTIC INSIDE COVER, SLOAN CO	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	7609	\$249.95	10/27/2022
TECHNOLOGY MEETING 10/20/22 LU	SIMON BERCIER					7610	\$15.00	10/27/2022
TECHNOLOGY MEETING 10/20/22 MI	SIMON BERCIER					7610	\$27.00	10/27/2022
OCTOBER STATEMENT	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	7611	\$508.52	10/27/2022
COLOR HAVANA HEATHER 18 X 18 L	W2W COMMERCIAL FLOORING	PO BOX 4929	POCATELLO	ID	83205	7612	\$289.00	10/27/2022
WAXIE PACER 12 UE MOTOR FILTER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	7613	\$13.16	10/27/2022
P/O UHS CLEANER ACCUMIX	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	7613	\$12.49	10/27/2022
IBEA CONFERENCE MILEAGE PER DI	AARON SPENCE					7614	\$144.00	10/31/2022
IBEA CONFERENCE MEAL PER DIEMS	AARON SPENCE					7614	\$105.00	10/31/2022
ATHLETIC/SPORTS - PAINT, EXT C	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$203.05	10/31/2022
DISTRICT OFFICE FILTERS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$59.96	10/31/2022
CUSTODIAN - TOOLS, MOUSETRAPS,	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$21.37	10/31/2022
MAINTENANCE - ADAPTERS, CLAMPS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$150.09	10/31/2022
ELEMENTARY SCHOOL - HOSE, LED	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$123.94	10/31/2022
HIGH SCHOOL-- 2WAY VALVE, BRAS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$92.59	10/31/2022
YARDS - BUSHING, COUPL, INSERT	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$57.89	10/31/2022
BUS SHOP - DRILLBIT, DASH DUST	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$52.52	10/31/2022
BUSES - FILTERS, MISC. PARTS,	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$33.98	10/31/2022
GARDEN HOSE - WELDING SHOP	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	7615	\$37.09	10/31/2022
LUNCH PER DIEM - FBAIBIP TRAIN	ANGELA KAY SMITH					7616	\$15.00	10/31/2022
GEAR UP WEST 2 DINNERS PER DIE	ANN MENNEAR					7617	\$60.50	10/31/2022
GEAR UP WEST MILEAGE PER DIEM	ANN MENNEAR					7617	\$31.25	10/31/2022
REIMBURSEMENT - CHIPS, COOKIES	DEBBIE ELLIS					7618	\$41.37	10/31/2022
GEAR UP WEST DINNER PER DIEM	DEBBIE ELLIS					7618	\$30.25	10/31/2022
GEAR UP WEST TWO DINNERS PER D	ERIN JOHNSON					7619	\$60.50	10/31/2022
GEAR UP WEST TWO DINNERS PER D	NICOLE SHACKELFORD					7620	\$60.50	10/31/2022
GROUNDS - LAWN MOWER	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	7621	\$575.82	10/31/2022
BULK GAS - BUS DRIVERS CAR	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	7621	\$57.51	10/31/2022

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YELLOW BUS DIESEL	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	7621	\$4,459.07	10/31/2022
PROFESSIONAL SERVICES: ONSITE	WATERFORD	PO BOX 250	WEST JORDAN	UT	84084-0250	7622	\$5,950.00	10/31/2022