

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 02/01/2023
From Check:
From Voucher:

To Date: 02/28/2023
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7954	02/03/2023	ABERDEEN TIMES	\$63.14	1080	Printed	Expense	<input type="checkbox"/>		
7955	02/03/2023	ACE HARDWARE ABERDEEN	\$45.88	1080	Printed	Expense	<input type="checkbox"/>		
7956	02/03/2023	AMERICAN FIDELITY ASSURANCE COMPANY	\$238.00	1080	Printed	Expense	<input type="checkbox"/>		
7957	02/03/2023	CITY OF ABERDEEN	\$4,446.55	1080	Printed	Expense	<input type="checkbox"/>		
7958	02/03/2023	DIESEL DEPOT	\$81.55	1080	Printed	Expense	<input type="checkbox"/>		
7959	02/03/2023	GREENHOUSE MEGASTORE	\$540.83	1080	Printed	Expense	<input type="checkbox"/>		
7960	02/03/2023	LAWSON PRODUCTS, INC	\$11.23	1080	Printed	Expense	<input type="checkbox"/>		
7961	02/03/2023	MATTIE BEDWELL	\$75.00	1080	Printed	Expense	<input type="checkbox"/>		
7962	02/03/2023	PROFESSIONAL SYSTEMS TECHNOLOGY INC	\$1,440.00	1080	Printed	Expense	<input type="checkbox"/>		
7963	02/03/2023	SIMON BERCIER	\$380.60	1080	Printed	Expense	<input type="checkbox"/>		
7964	02/03/2023	DFA DAIRY BRANDS CORPORATE, LLC	\$3,484.45	1081	Printed	Expense	<input type="checkbox"/>		
7965	02/03/2023	NW DISTRIBUTION SERVICES	\$6,038.47	1081	Printed	Expense	<input type="checkbox"/>		
7966	02/03/2023	SYSCO FOOD SERVICE, ID	\$202.09	1081	Printed	Expense	<input type="checkbox"/>		
7967	02/17/2023	AEA - MARCI BRADLEY	\$718.06	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7968	02/17/2023	AMERICAN FIDELITY SEC 125 ADM	\$2,293.22	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7969	02/17/2023	AMERICAN FIDELITY ASSOCIATION	\$1,275.00	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7970	02/17/2023	AMERICAN FIDELITY ASSURANCE	\$10,284.53	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7971	02/17/2023	BLUE CROSS OF ID	\$79,832.89	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7972	02/17/2023	DELTA DENTAL - LB271372	\$4,077.94	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7973	02/17/2023	FTC	\$50.00	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7974	02/17/2023	IDAHO STATE TAX COMMISSION	\$7,320.00	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7975	02/17/2023	IRS	\$71,606.85	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7976	02/17/2023	NCPERS IDAHO	\$48.00	1082	Printed	Payroll Ded	<input type="checkbox"/>		

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7977	02/17/2023	PRE-PAID LEGAL SERVICES, INC	\$206.40	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7978	02/17/2023	PUBLIC RETIREMENT SYSTEM OF ID	\$77,140.08	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7979	02/17/2023	STANDARD LIFE INSURANCE CO.	\$987.00	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7980	02/17/2023	TEXAS LIFE GROUP BILLING DEPT.	\$2,847.79	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7981	02/17/2023	US BANK (PAYROLL PROCESSING ONLY)	\$231,282.92	1082	Printed	Payroll Ded	<input type="checkbox"/>		
7982	02/17/2023	PINCOCK, HEATHER JEAN	\$3,186.07	9	Printed	Payroll	<input type="checkbox"/>		
7983	02/17/2023	FOSTER, TERRI LYNN	\$2,287.05	9	Printed	Payroll	<input type="checkbox"/>		
7984	02/17/2023	MENNEAR, KEVIN BLAINE	\$621.17	9	Printed	Payroll	<input type="checkbox"/>		
7985	02/17/2023	WALL, ERIN LEE	\$570.13	9	Printed	Payroll	<input type="checkbox"/>		
7986	02/17/2023	REED, JARED C	\$2,289.70	9	Printed	Payroll	<input type="checkbox"/>		
7987	02/17/2023	ROSE, BROCK B	\$3,318.10	9	Printed	Payroll	<input type="checkbox"/>		
7988	02/17/2023	CORBRIDGE, KRIS M	\$169.77	9	Printed	Payroll	<input type="checkbox"/>		
7989	02/17/2023	CORBRIDGE, LANA JOLYN	\$180.56	9	Printed	Payroll	<input type="checkbox"/>		
7990	02/17/2023	FRY, TANA SHARIE	\$1,476.80	9	Printed	Payroll	<input type="checkbox"/>		
7991	02/17/2023	MEDEL, NORMA ANGELICA	\$945.44	9	Printed	Payroll	<input type="checkbox"/>		
7992	02/17/2023	BECK, JENNIFER L	\$161.61	9	Printed	Payroll	<input type="checkbox"/>		
7993	02/17/2023	CARROLL, MILES A	\$150.02	9	Printed	Payroll	<input type="checkbox"/>		
7994	02/17/2023	ELLIOTT, AIMEE	\$156.99	9	Printed	Payroll	<input type="checkbox"/>		
7995	02/17/2023	JOHNS, JORDAN W	\$2,243.05	9	Printed	Payroll	<input type="checkbox"/>		
7996	02/17/2023	JOHNS, TRACI	\$614.13	9	Printed	Payroll	<input type="checkbox"/>		
7997	02/17/2023	KLASSEN, RUTH	\$743.72	9	Printed	Payroll	<input type="checkbox"/>		
7998	02/17/2023	KNITTEL, JENNECCA	\$476.39	9	Printed	Payroll	<input type="checkbox"/>		
7999	02/17/2023	PRATT, MAKENZIE LEA	\$110.82	9	Printed	Payroll	<input type="checkbox"/>		
8000	02/17/2023	PRATT, TARA DUFFIN	\$2,469.44	9	Printed	Payroll	<input type="checkbox"/>		

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8001	02/17/2023	ROSALES, SONIA	\$315.84	9	Printed	Payroll	<input type="checkbox"/>		
8002	02/17/2023	SMITH, KRYSTA LURLEAN	\$96.97	9	Printed	Payroll	<input type="checkbox"/>		
8003	02/17/2023	CARDONA RODRIGUEZ, SARAI	\$669.80	9	Printed	Payroll	<input type="checkbox"/>		
8004	02/17/2023	CARRILLO LEMUS, RAQUEL	\$1,033.88	9	Printed	Payroll	<input type="checkbox"/>		
8005	02/17/2023	HULLINGER, COOPER EUGENE	\$549.81	9	Printed	Payroll	<input type="checkbox"/>		
8006	02/17/2023	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,082.96	9	Printed	Payroll	<input type="checkbox"/>		
8007	02/17/2023	RANGEL, GUDELIA DE	\$442.50	9	Printed	Payroll	<input type="checkbox"/>		
8008	02/17/2023	SERNA CARRILLO, CLAUDIA	\$1,014.72	9	Printed	Payroll	<input type="checkbox"/>		
8009	02/17/2023	SERNA, NATALIA CERNA	\$650.17	9	Printed	Payroll	<input type="checkbox"/>		
8010	02/09/2023	Amazon Capital Services, Inc.	\$501.08	1083	Printed	Expense	<input type="checkbox"/>		
8011	02/16/2023	Amazon Capital Services, Inc.	\$1,284.21	1084	Printed	Expense	<input type="checkbox"/>		
8012	02/16/2023	IDAHO STATE TAX COMMISSION	\$322.09	1084	Printed	Expense	<input type="checkbox"/>		
8013	02/21/2023	AARON SPENCE	\$105.00	1085	Printed	Expense	<input type="checkbox"/>		
8014	02/21/2023	DAVID BURKE	\$272.80	1085	Printed	Expense	<input type="checkbox"/>		
8015	02/21/2023	HEATHER CLARK	\$105.00	1085	Printed	Expense	<input type="checkbox"/>		
8016	02/21/2023	JORDELLE IHENKORO	\$108.12	1085	Printed	Expense	<input type="checkbox"/>		
8017	02/21/2023	NICOLE SHACKELFORD	\$548.80	1085	Printed	Expense	<input type="checkbox"/>		
8018	02/21/2023	U. S. BANK CREDIT CARD SERVICES	\$5,022.85	1086	Printed	Expense	<input type="checkbox"/>		
8019	02/21/2023	JANE WARD	\$314.05	1087	Printed	Expense	<input type="checkbox"/>		
8020	02/23/2023	ABERDEEN HIGH SCHOOL	\$6,500.00	1089	Printed	Expense	<input type="checkbox"/>		
8021	02/23/2023	BLUE RIBBON MAINTENANCE SUPPLI	\$182.54	1089	Printed	Expense	<input type="checkbox"/>		
8022	02/23/2023	CIT	\$2,022.48	1089	Printed	Expense	<input type="checkbox"/>		
8023	02/23/2023	DAKTRONICS, INC	\$2,240.00	1089	Printed	Expense	<input type="checkbox"/>		

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8024	02/23/2023	DEMCO, INC.	\$945.30	1089	Printed	Expense	<input type="checkbox"/>		
8025	02/23/2023	EXPLORE LEARNING	\$7,290.00	1089	Printed	Expense	<input type="checkbox"/>		
8026	02/23/2023	HOLINKA LAW, P.C.	\$650.00	1089	Printed	Expense	<input type="checkbox"/>		
8027	02/23/2023	HOME DEPOT CREDIT SERVICES	\$614.00	1089	Printed	Expense	<input type="checkbox"/>		
8028	02/23/2023	IDAHO ASSOCIATION OF PUPIL TRANSPORTATIO	\$500.00	1089	Printed	Expense	<input type="checkbox"/>		
8029	02/23/2023	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$934.22	1089	Printed	Expense	<input type="checkbox"/>		
8030	02/23/2023	IDAHO SCHOOL BOARD ASSOCIATION	\$2,000.00	1089	Printed	Expense	<input type="checkbox"/>		
8031	02/23/2023	LAWSON PRODUCTS, INC	\$18.00	1089	Printed	Expense	<input type="checkbox"/>		
8032	02/23/2023	LINDE GAS & EQUIPMENT INC.	\$1,354.44	1089	Printed	Expense	<input type="checkbox"/>		
8033	02/23/2023	MECHANICAL SOLUTIONS	\$295.00	1089	Printed	Expense	<input type="checkbox"/>		
8034	02/23/2023	MORETON & COMPANY	\$60.00	1089	Printed	Expense	<input type="checkbox"/>		
8035	02/23/2023	OFFICE DEPOT	\$99.75	1089	Printed	Expense	<input type="checkbox"/>		
8036	02/23/2023	SCHOOL SPECIALTY INC	\$66.30	1089	Printed	Expense	<input type="checkbox"/>		
8037	02/23/2023	SERENA TOVEY	\$60.73	1089	Printed	Expense	<input type="checkbox"/>		
8038	02/23/2023	SILVER CREEK SUPPLY	\$2,047.02	1089	Printed	Expense	<input type="checkbox"/>		
8039	02/23/2023	SPOT BLOSSOMS	\$1,172.30	1089	Printed	Expense	<input type="checkbox"/>		
8040	02/23/2023	STEVE WEISS MUSIC INC.	\$1,263.95	1089	Printed	Expense	<input type="checkbox"/>		
8041	02/23/2023	VERIZON WIRELESS	\$508.46	1089	Printed	Expense	<input type="checkbox"/>		
8042	02/23/2023	NOBELUS LLC	\$1,164.20	1090	Printed	Expense	<input type="checkbox"/>		
8043	02/27/2023	ACE HARDWARE ABERDEEN	\$1,213.14	1091	Printed	Expense	<input type="checkbox"/>		
8044	02/27/2023	BECK'S HEATING AND AIR CONDITIONING	\$627.50	1091	Printed	Expense	<input type="checkbox"/>		
8045	02/27/2023	BRYSON SALES & SERVICE, INC	\$379.14	1091	Printed	Expense	<input type="checkbox"/>		
8046	02/27/2023	NAPA AUTO PARTS	\$101.48	1091	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8047	02/27/2023	VALLEY WIDE COOP INC.	\$6,977.02	1091	Printed	Expense	<input type="checkbox"/>		
8048	02/27/2023	ANGELA KAY SMITH	\$75.00	1092	Printed	Expense	<input type="checkbox"/>		
8049	02/27/2023	ASSETWORKS RISK MANAGEMENT	\$627.93	1093	Printed	Expense	<input type="checkbox"/>		
8050	02/27/2023	DIRECT COMMUNICATIONS	\$752.90	1093	Printed	Expense	<input type="checkbox"/>		
8051	02/27/2023	IDAHO POWER COMPANY	\$14,633.20	1093	Printed	Expense	<input type="checkbox"/>		
8052	02/27/2023	INTERMOUNTAIN GAS COMPANY	\$10,431.67	1093	Printed	Expense	<input type="checkbox"/>		
8053	02/27/2023	SILVER CREEK SUPPLY	\$159.76	1093	Printed	Expense	<input type="checkbox"/>		
8055	02/28/2023	WESTERN MOUNTAIN BUS & PARTS SALES	\$107,264.00	1094	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$718,861.51

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check	
				State	Vendor Zip	Total	Number	Check Date
BUS BIDS 1/18/23 AND 1/25/23	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$63.14	7954	2/3/2023
DOOR HINGES, ROLLER STEM GARAG	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$45.88	7955	2/3/2023
FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE COMPANY	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$238.00	7956	2/3/2023
WATER, SEWAGE, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,530.00	7957	2/3/2023
WATER, SEWAGE, GARBAGE - BUS S	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$432.00	7957	2/3/2023
2023 WATER SHARES	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$1,484.55	7957	2/3/2023
ENGINE HEATER BUS #27	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$81.55	7958	2/3/2023
HANGING BASKETS, HANGERS, INSE	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	\$540.83	7959	2/3/2023
BUTTON HEAD CAP SCREW	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$11.23	7960	2/3/2023
IDAHO EDUCATION CREDENTIAL - R	MATTIE BEDWELL					\$75.00	7961	2/3/2023
ELEMENTARY SCHOOL FIRE ALARM M	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$360.00	7962	2/3/2023
MIDDLE SCHOOL FIRE ALARM MONIT	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$360.00	7962	2/3/2023
HIGH SCHOOL FIRE ALARM MONITOR	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$360.00	7962	2/3/2023
OLD HIGH SCHOOL FIRE ALARM MON	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$360.00	7962	2/3/2023
TECH CONFERENCE MILEAGE PER DI	SIMON BERCIER					\$210.60	7963	2/3/2023
TECH CONFERENCE, THREE BREAKFA	SIMON BERCIER					\$170.00	7963	2/3/2023
Milk - SCA funds'	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$777.07	7964	2/3/2023
Milk - SCA funds	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$1,727.05	7964	2/3/2023
Milk- SCA funds	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$980.33	7964	2/3/2023
Food	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	\$6,038.47	7965	2/3/2023
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$202.09	7966	2/3/2023
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$520.10	7967	2/17/2023
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$123.66	7967	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					\$55.73	7967	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AEA - MARCI BRADLEY					\$18.57	7967	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$2,205.62	7968	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$14.39	7968	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$40.46	7968	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$32.75	7968	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$700.00	7969	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$575.00	7969	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,658.15	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$39.90	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.91	7970	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$93.55	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.34	7970	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$38.92	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$20.14	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$103.60	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,089.19	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.30	7970	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$54.61	7970	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$31.58	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$14.20	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.05	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,483.13	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.24	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$25.80	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$25.75	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.44	7970	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$106.36	7970	2/17/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check	
				State	Vendor Zip	Total	Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.04	7970	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$47.72	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$51.37	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$308.91	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.31	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.82	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.58	7970	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$31.38	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.64	7970	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$15.40	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.61	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,494.87	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.79	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$49.72	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$71.45	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$62.89	7970	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$162.15	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.56	7970	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$45.39	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$128.00	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$783.84	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.87	7970	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$28.25	7970	2/17/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.62	7970	2/17/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.48	7970	2/17/2023
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$44,234.19	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$84.08	7971	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,401.30	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$98.09	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,233.82	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,098.48	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$49.05	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$610.89	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$2,802.60	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$570.02	7971	2/17/2023
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$431.83	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$113.85	7971	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$79.60	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.90	7971	2/17/2023
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$5.97	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.55	7971	2/17/2023
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$39.80	7971	2/17/2023
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$274.17	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$12,382.86	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$11,014.22	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$241.54	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$196.18	7971	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$432.71	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$525.49	7971	2/17/2023
ACCRUED SALARIES PAYABLE - MED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$144.24	7971	2/17/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
EE FEDERAL TAX - PAYROLL WITHH	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$175.16	7971	2/17/2023
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$862.65	7971	2/17/2023
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$700.65	7971	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,467.46	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$5.46	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$30.41	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.75	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$2.73	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$17.55	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$156.00	7972	2/17/2023
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.00	7972	2/17/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,033.13	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$940.31	7972	2/17/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$3.53	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$4.68	7972	2/17/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$8.23	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$10.92	7972	2/17/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$54.85	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$35.10	7972	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$126.03	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$80.64	7972	2/17/2023
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$15.24	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.75	7972	2/17/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$16.57	7972	2/17/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$10.60	7972	2/17/2023
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	7973	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$6,351.08	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$20.95	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$25.06	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$12.60	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$231.00	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$116.34	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$46.51	7974	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$216.78	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8.96	7974	2/17/2023
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$15.55	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$39.17	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$236.00	7974	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$19,452.98	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$19,452.98	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$60.53	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$60.53	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$96.42	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$96.42	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$38.95	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$38.95	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$417.55	7975	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$417.55	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$421.58	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$421.58	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$225.08	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$225.08	7975	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$528.38	7975	2/17/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$528.38	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$16.04	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$16.04	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$43.16	7975	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$43.16	7975	2/17/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$102.53	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$102.53	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$77.85	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$77.85	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$540.76	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$540.76	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$4,549.52	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$4,549.52	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$14.16	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$14.16	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$22.54	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$22.54	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$9.10	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$9.10	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$97.65	7975	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$97.65	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$98.59	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$98.59	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$52.66	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$52.66	7975	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$123.57	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$123.57	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$3.75	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$3.75	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$10.09	7975	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$10.09	7975	2/17/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$23.98	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$23.98	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$18.20	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$18.20	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$126.46	7975	2/17/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$126.46	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$15,586.58	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$55.12	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$76.96	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$37.31	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$407.27	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$83.45	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$133.10	7975	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$455.67	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$24.20	7975	2/17/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$47.93	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$21.74	7975	2/17/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$333.36	7975	2/17/2023
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$48.00	7976	2/17/2023
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$206.40	7977	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$8,300.25	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$364.00	7978	2/17/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$22,488.21	7978	2/17/2023
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$37,501.33	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$71.60	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$119.40	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$121.13	7978	2/17/2023
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$202.00	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$46.58	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.67	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$495.06	7978	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$825.58	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$508.09	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$847.29	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$271.31	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$452.43	7978	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$664.67	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,108.44	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$18.92	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$31.55	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$49.84	7978	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$83.11	7978	2/17/2023
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$138.32	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$230.67	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$96.87	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$161.55	7978	2/17/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$698.83	7978	2/17/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,165.38	7978	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$840.55	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	7979	2/17/2023
PR DEDUCTIONS / WITHHOLDINGS	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.73	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.12	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$24.34	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.62	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$9.15	7979	2/17/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	7979	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,442.24	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$0.96	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$13.75	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$25.50	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.65	7980	2/17/2023
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$205.77	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$3.61	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$10.19	7980	2/17/2023
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$20.34	7980	2/17/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$105.88	7980	2/17/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$202,202.31	7981	2/17/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$777.64	7981	2/17/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,345.14	7981	2/17/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$462.53	7981	2/17/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$4,899.13	7981	2/17/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$3,934.91	7981	2/17/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Total	Check	
				State	Vendor Zip	Number		Check Date	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,811.42	7981	2/17/2023	
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,997.68	7981	2/17/2023	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$176.58	7981	2/17/2023	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$582.84	7981	2/17/2023	
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$576.80	7981	2/17/2023	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$979.34	7981	2/17/2023	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,536.60	7981	2/17/2023	
LIBRARY BOOKS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$267.58	8010	2/9/2023	
JIGSAW PUZZLES, DECALS, RUBBER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$112.52	8010	2/9/2023	
ENCHANGED BRIDGE BRAGONS IN A	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$16.99	8010	2/9/2023	
WHITEBOARD MARKERS, STORYS, NO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$103.99	8010	2/9/2023	
TONER CARTRIDGES - SPECIAL EDU	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$59.99	8011	2/16/2023	
TONER CARTRIDGE - DISTRICT OFF	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$73.09	8011	2/16/2023	
TELEPHONE MODULAR PLUG LINE CO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$5.79	8011	2/16/2023	
AIRHEADS, CANDY, SNACKS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$279.10	8011	2/16/2023	
READING MASTERY, GRADE 1, 4, T	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$521.37	8011	2/16/2023	
PICTURE FRAMES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$49.47	8011	2/16/2023	
THINKING ABOUT YOU, ABOUT ME,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$206.74	8011	2/16/2023	
THE DEN OF FOREVER FROST - BOO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$23.34	8011	2/16/2023	
BATTERIES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$65.32	8011	2/16/2023	
JANUARY SALES TAX - HIGH SCHOO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$240.57	8012	2/16/2023	
JANUARY SALES TAX - MIDDLE SCH	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$42.17	8012	2/16/2023	
JANUARY SALES TAX - SCHOOL LUN	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$39.35	8012	2/16/2023	
STATE BPA PER DIEM - THREE LUN	AARON SPENCE					\$105.00	8013	2/21/2023	
IASBO SPRING WORK SESSION ONE	DAVID BURKE					\$55.00	8014	2/21/2023	
MILEAGE PER DIEM - IASBO SPRIN	DAVID BURKE					\$217.80	8014	2/21/2023	
BPA STATE PER DIEM - THREE LUN	HEATHER CLARK					\$105.00	8015	2/21/2023	
ICE CREAM CERTIFICATES FOR INC	JORDELLE IHENKORO					\$53.00	8016	2/21/2023	
SCHOLASTICS TACKY THE PENGUIN	JORDELLE IHENKORO					\$55.12	8016	2/21/2023	
AMAZON ORDER REIMBURSEMENT - E	NICOLE SHACKELFORD					\$64.73	8017	2/21/2023	
IDAHO CRIS CONFERENCE MILEAGE	NICOLE SHACKELFORD					\$207.90	8017	2/21/2023	
IDAHO CRIS CONFERENCE PER DIEM	NICOLE SHACKELFORD					\$40.00	8017	2/21/2023	
IDAHO CRISIS CONFERENCE HOTEL	NICOLE SHACKELFORD					\$236.17	8017	2/21/2023	
(01/11/23 D.V.) Idaho Associat	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$120.00	8018	2/21/2023	
MICROSOFT AZURE JANUARY STATEM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$22.71	8018	2/21/2023	
FERGUSON EQUIPMENT - LUNCH ROO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$248.84	8018	2/21/2023	
LOWES- LIGHTING FOR GYM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$642.19	8018	2/21/2023	
(01/11/23 D.V.) Pearson: WISC	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$391.39	8018	2/21/2023	
GRIND WHEEL, CUT WHEEL - ACE H	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$34.91	8018	2/21/2023	
2023 IASBO MEMBERSHIP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$150.00	8018	2/21/2023	
IDAHO ASSOCIATION OF SCHOOL BU	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$175.00	8018	2/21/2023	
ICE O MATIC PUMP - ICE MAKER	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$497.00	8018	2/21/2023	
(01/11/23 D.V.) Riverside Insi	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$406.56	8018	2/21/2023	
HEGGERTY RENEWAL LICENSES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$267.00	8018	2/21/2023	
STOKES SUPPLIES - MUSIC PROGRA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$58.51	8018	2/21/2023	
POSTER BOARDS - 5 QTY AG/SCIEN	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$31.75	8018	2/21/2023	
UNIVERSAL SPORTS - SUBSCRIPTIO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$950.00	8018	2/21/2023	
FEDEX OFFICE SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$17.49	8018	2/21/2023	
HUDL BOYS VARSITY BASKETBALL -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$750.00	8018	2/21/2023	
COURTYARD BY MARRIOTT- FFA TRA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$235.60	8018	2/21/2023	
OTC BRANDS SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$23.90	8018	2/21/2023	
MILEAGE REIMBURSEMENT SUPERINT	JANE WARD					\$314.05	8019	2/21/2023	
DONATION FROM STOTZ EQUIPMENT	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$6,500.00	8020	2/23/2023	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
WHITE HAIR NETS - QTY 4 BAGS	BLUE RIBBON MAINTENANCE SUPPLI	1519 LINCOLN AVE	HOLBROOK	NY	11741	\$182.54	8021	2/23/2023
FEBRUARY COPIER LEASE STATEMEN	CIT	PO BOX 100706	PASADENA	CA	91189-0706	\$2,022.48	8022	2/23/2023
ALL SPORT 5010R6 KIT, 120V W/R	DAKTRONICS, INC	SDS-12-2222	MINNEAPOLIS	MN	55486	\$1,330.00	8023	2/23/2023
SERVICE REPL KIT, G6 SCBD DOME	DAKTRONICS, INC	SDS-12-2222	MINNEAPOLIS	MN	55486	\$910.00	8023	2/23/2023
CLEAR HEAVY DUTY NON-GLARE LBL	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$67.74	8024	2/23/2023
COLOR CRAZE READERS BOOKMARKS	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$19.98	8024	2/23/2023
NORBOND LIQUID PLASTIC ADHESIV	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$33.27	8024	2/23/2023
SUPERFOLD BOOK JACKET COVER 10	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$84.09	8024	2/23/2023
SUPERFOLD BOOK JACKET COVER 12	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$86.74	8024	2/23/2023
BOOK ORDER ATTACHED	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$653.48	8024	2/23/2023
REFLEX FRAX SITE LICENSE	EXPLORE LEARNING	PO BOX 844615	BOSTON	MA	02284-4615	\$3,995.00	8025	2/23/2023
GIZMOS DISTRICT SITE LICENSE 3	EXPLORE LEARNING	PO BOX 844615	BOSTON	MA	02284-4615	\$3,295.00	8025	2/23/2023
FIRST QUARTER 2023 MODEL POLIC	HOLINKA LAW, P.C.	9980 W. STARDUST DR.	BOISE	ID	83709	\$650.00	8026	2/23/2023
RIDGID K-400 DRUM W/CABLE & TO	HOME DEPOT CREDIT SERVICES	DEPT 32-2502100641	LOUISVILLE	KY	40290-1043	\$614.00	8027	2/23/2023
IAPT 46TH ANNUAL SUMMER CONFER	IDAHO ASSOCIATION OF PUPIL TRANSPORTATIO	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	83720-0027	\$250.00	8028	2/23/2023
IAPT 46TH ANNUAL SUMMER CONFER	IDAHO ASSOCIATION OF PUPIL TRANSPORTATIO	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	83720-0027	\$250.00	8028	2/23/2023
MEDICAID MATH REQUIREMENT - 1/	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$934.22	8029	2/23/2023
PROFESSIONAL DEVELOPMENT - BOA	IDAHO SCHOOL BOARD ASSOCIATION	PO BOX 9797	BOISE	ID	83707-9799	\$2,000.00	8030	2/23/2023
E73 BULB T1 1/2 WEDGE - ALL B	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$18.00	8031	2/23/2023
POWER BOARD KIT PMX85 DOMESTIC	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$1,170.00	8032	2/23/2023
ACETYLENE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$184.44	8032	2/23/2023
LABOR - RTU HEAT PUMP FAILED C	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$295.00	8033	2/23/2023
NOTARY PUBLIC BOND RENEWAL - D	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$60.00	8034	2/23/2023
Laminating roll	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$99.75	8035	2/23/2023
Teacher record books	SCHOOL SPECIALTY INC	32656 COLLECTION CENTER DR	CHICAGO	IL	60693-0326	\$66.30	8036	2/23/2023
BROWN SHOE POLISH - REIMBURSEM	SERENA TOVEY					\$23.32	8037	2/23/2023
REIMBURSEMENT - SMALL MARSHMEL	SERENA TOVEY					\$17.08	8037	2/23/2023
REIMBURSEMENT - BATTERIES - AR	SERENA TOVEY					\$20.33	8037	2/23/2023
ANTI SIPHON VACUUM BREAKER - F	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$159.76	8038	2/23/2023
BLOWER ASSEMBLY	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$1,887.26	8038	2/23/2023
(02/07/23 D.V.) SPOT Blossoms	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$237.30	8039	2/23/2023
(02/01/23 D.V.) Spot Blossoms	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$935.00	8039	2/23/2023
EVANS REALFEEL 2-SIDED STANDAR	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$152.00	8040	2/23/2023
GIBRALTAR 4710 DOUBLE BRACED C	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$183.00	8040	2/23/2023
GIBRALTAR DOUBLE BRACED CYMBAL	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$66.00	8040	2/23/2023
VIC FIRTH AMERICAN CUSTOM SD1	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$125.95	8040	2/23/2023
ZILDJIAN 10 A CUSTOM SPLASH	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$149.00	8040	2/23/2023
ZILDJIAN 18 A CUSTOM CHINA	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$299.00	8040	2/23/2023
ZILDJIAN 18 A CUSTOM CRASH	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$289.00	8040	2/23/2023
FEBRUARY STATEMENT	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$508.46	8041	2/23/2023
1.5 MIL 25"X500' LAMINATING FI	NOBELUS LLC	PO BOX 825584	PHILADELPHIA	PA	19182-5584	\$1,164.20	8042	2/23/2023
JANUARY - CUSTODIAL - DISTILLE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$11.97	8043	2/27/2023
JANUARY - MAINTENANCE - NIPPLE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$517.24	8043	2/27/2023
JANUARY STATEMENT - UTILITY HE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$99.98	8043	2/27/2023
JANUARY - MAINTENANCE - ELEMEN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$19.98	8043	2/27/2023
JANUARY - MIDDLE SCHOOL MAINTEN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$23.54	8043	2/27/2023
JANUARY - HIGH SCHOOL MAINTENA	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$202.62	8043	2/27/2023
JANUARY - GROUNDS - SALT SOFTN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$31.16	8043	2/27/2023
JANUARY - BUS SHOP - GARAGE DO	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$103.96	8043	2/27/2023
JANUARY - BUSES- PARTS FOR WIN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$2.70	8043	2/27/2023
JANUARY - BUS SHOP TOOLS - M12	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$199.99	8043	2/27/2023
CONTROL CIRCUIT BOARD REPLACEM	BECK'S HEATING AND AIR CONDITIONING	5093 JAKE AVE	CHUBBUCK	ID	83202	\$627.50	8044	2/27/2023
GUARD FAN, MOTOR HEATER, METAL	BRYSAN SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$379.14	8045	2/27/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ALTERNATOR BELT	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$14.79	8046	2/27/2023
DAYTIME RUNNING LAMP - BUS #1	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$18.99	8046	2/27/2023
STARTER LUG - BUS #24	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$12.99	8046	2/27/2023
AEROSOL TOUCH UP, GRAY PRIMER	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$54.71	8046	2/27/2023
JANUARY STATEMENT - MAINTENANC	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$591.59	8047	2/27/2023
JANUARY STATEMENT - GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$343.39	8047	2/27/2023
JANUARY STATEMENT - BUS DRIVER	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$119.29	8047	2/27/2023
JANUARY STATEMENT - YELLOW BUS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$5,922.75	8047	2/27/2023
IDAHO EDUCATION CREDENTIAL TEA	ANGELA KAY SMITH					\$75.00	8048	2/27/2023
MEDICAID ADMINISTRATIVE FEE 6%	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$627.93	8049	2/27/2023
2/1/23 INTERNET STATEMENT	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$752.90	8050	2/27/2023
2/2/23 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$14,438.44	8051	2/27/2023
2/2/23 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$194.76	8051	2/27/2023
2/7/23 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$10,092.67	8052	2/27/2023
2/7/23 STATEMENT - BUS SHOP ON	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$339.00	8052	2/27/2023
ICE MELT	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$159.76	8053	2/27/2023
72 PASSENGER SCHOOL BUS - SAF-	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$107,264.00	8055	2/28/2023