

## Aberdeen School District

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

From Date: 09/01/2023  
 From Check:  
 From Voucher:

To Date: 09/30/2023  
 To Check:  
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8751	09/07/2023	ABERDEEN HIGH SCHOOL	\$6,818.93	1025	Printed	Expense	<input type="checkbox"/>		
8752	09/07/2023	ABERDEEN MIDDLE SCHOOL	\$8,800.00	1025	Printed	Expense	<input type="checkbox"/>		
8753	09/07/2023	BECK'S HEATING AND AIR CONDITIONING	\$2,659.02	1025	Printed	Expense	<input type="checkbox"/>		
8754	09/07/2023	CHANEY UPTON	\$15.00	1025	Printed	Expense	<input type="checkbox"/>		
8755	09/07/2023	CHAVONNE WOODS	\$367.15	1025	Printed	Expense	<input type="checkbox"/>		
8756	09/07/2023	CITY OF ABERDEEN	\$2,962.00	1025	Printed	Expense	<input type="checkbox"/>		
8757	09/07/2023	DFA DAIRY BRANDS CORPORATE, LLC	\$3,163.11	1025	Printed	Expense	<input type="checkbox"/>		
8758	09/07/2023	DOUBLE M RANCH & AG	\$33.98	1025	Printed	Expense	<input type="checkbox"/>		
8759	09/07/2023	FIRE SERVICES OF IDAHO	\$106.00	1025	Printed	Expense	<input type="checkbox"/>		
8760	09/07/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	\$535.00	1025	Printed	Expense	<input type="checkbox"/>		
8761	09/07/2023	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$5,374.11	1025	Printed	Expense	<input type="checkbox"/>		
8762	09/07/2023	NW DISTRIBUTION SERVICES	\$2,208.79	1025	Printed	Expense	<input type="checkbox"/>		
8763	09/07/2023	SR ROBERTS INC	\$191.89	1025	Printed	Expense	<input type="checkbox"/>		
8764	09/07/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1025	Printed	Expense	<input type="checkbox"/>		
8765	09/20/2023	ABERDEEN SCHOOL DISTRICT #58	\$113.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8766	09/20/2023	AMERICAN FIDELITY SEC 125 ADM	\$2,036.47	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8767	09/20/2023	AMERICAN FIDELITY ASSOCIATION	\$975.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8768	09/20/2023	AMERICAN FIDELITY ASSURANCE	\$9,415.76	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8769	09/20/2023	FTC	\$50.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8770	09/20/2023	IDAHO STATE TAX COMMISSION	\$9,131.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8771	09/20/2023	IRS	\$73,612.81	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8772	09/20/2023	NCPERS IDAHO	\$48.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8773	09/20/2023	PRE-PAID LEGAL SERVICES, INC	\$167.50	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8774	09/20/2023	PUBLIC RETIREMENT SYSTEM OF ID	\$81,907.16	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8775	09/20/2023	STANDARD LIFE INSURANCE CO.	\$997.50	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8776	09/20/2023	TEXAS LIFE GROUP BILLING DEPT.	\$2,387.38	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8777	09/20/2023	US BANK (PAYROLL PROCESSING ONLY)	\$234,536.41	1026	Printed	Payroll Ded	<input type="checkbox"/>		
8778	09/20/2023	AYALA, SECILIA BANESA	\$758.88	3	Printed	Payroll	<input type="checkbox"/>		
8779	09/20/2023	JOLLEY, CASSIDY N	\$184.70	3	Printed	Payroll	<input type="checkbox"/>		
8780	09/20/2023	PINCOCK, HEATHER JEAN	\$3,591.84	3	Printed	Payroll	<input type="checkbox"/>		
8781	09/20/2023	FOSTER, TERRI LYNN	\$3,974.18	3	Printed	Payroll	<input type="checkbox"/>		
8782	09/20/2023	CENTENO, DULCE I	\$787.48	3	Printed	Payroll	<input type="checkbox"/>		
8783	09/20/2023	SNOW, VIRGINIA FAYE	\$658.65	3	Printed	Payroll	<input type="checkbox"/>		
8784	09/20/2023	WALL, ERIN LEE	\$755.47	3	Printed	Payroll	<input type="checkbox"/>		
8785	09/20/2023	REED, JARED C	\$3,286.98	3	Printed	Payroll	<input type="checkbox"/>		
8786	09/20/2023	ROSE, BROCK B	\$3,496.18	3	Printed	Payroll	<input type="checkbox"/>		
8787	09/20/2023	CORBRIDGE, KRIS M	\$98.23	3	Printed	Payroll	<input type="checkbox"/>		
8788	09/20/2023	CORBRIDGE, LANA JOLYN	\$23.46	3	Printed	Payroll	<input type="checkbox"/>		
8789	09/20/2023	FRY, TANA SHARIE	\$946.86	3	Printed	Payroll	<input type="checkbox"/>		
8790	09/20/2023	BECK, JENNIFER L	\$69.26	3	Printed	Payroll	<input type="checkbox"/>		
8791	09/20/2023	BROWN, KARLY ROSE	\$70.19	3	Printed	Payroll	<input type="checkbox"/>		
8792	09/20/2023	HULLINGER, ROSALEE S	\$57.71	3	Printed	Payroll	<input type="checkbox"/>		
8793	09/20/2023	JOHNS, TRACI	\$138.52	3	Printed	Payroll	<input type="checkbox"/>		
8794	09/20/2023	KLASSEN, RUTH	\$290.90	3	Printed	Payroll	<input type="checkbox"/>		
8795	09/20/2023	KNITTEL, JENNECCA	\$359.94	3	Printed	Payroll	<input type="checkbox"/>		
8796	09/20/2023	PRATT, MAKENZIE LEA	\$32.32	3	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8797	09/20/2023	SMITH, KRYSTA LURLEAN	\$34.63	3	Printed	Payroll	<input type="checkbox"/>		
8798	09/20/2023	CARRILLO LEMUS, RAQUEL	\$1,384.80	3	Printed	Payroll	<input type="checkbox"/>		
8799	09/20/2023	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,146.23	3	Printed	Payroll	<input type="checkbox"/>		
8800	09/20/2023	MEDEL, NORMA ANGELICA	\$1,215.56	3	Printed	Payroll	<input type="checkbox"/>		
8801	09/20/2023	RANGEL, GUDELIA DE	\$1,242.36	3	Printed	Payroll	<input type="checkbox"/>		
8802	09/20/2023	SERNA CARRILLO, CLAUDIA	\$1,354.80	3	Printed	Payroll	<input type="checkbox"/>		
8804	09/14/2023	ATS INLAND	\$945.50	1028	Printed	Expense	<input type="checkbox"/>		
8805	09/14/2023	CARASOFT TECHNOLOGY CORP.	\$6,930.00	1028	Printed	Expense	<input type="checkbox"/>		
8806	09/14/2023	Caxton Printers, LTD	\$68,823.75	1028	Printed	Expense	<input type="checkbox"/>		
8807	09/14/2023	GEM STATE PAPER & SUPPLY CO	\$313.09	1028	Printed	Expense	<input type="checkbox"/>		
8808	09/14/2023	IDAHO POWER COMPANY	\$13,065.59	1028	Printed	Expense	<input type="checkbox"/>		
8809	09/14/2023	IDAHO SCHOOL BOARD ASSOCIATION	\$650.00	1028	Printed	Expense	<input type="checkbox"/>		
8810	09/14/2023	LAURA PARK	\$203.97	1028	Printed	Expense	<input type="checkbox"/>		
8811	09/14/2023	LES SCHWAB	\$918.96	1028	Printed	Expense	<input type="checkbox"/>		
8812	09/14/2023	MARCIA BRENNER ASSOCIATES	\$1,650.00	1028	Printed	Expense	<input type="checkbox"/>		
8813	09/14/2023	NASSP	\$385.00	1028	Printed	Expense	<input type="checkbox"/>		
8814	09/14/2023	NICHOLAS & COMPANY	\$8,174.85	1028	Printed	Expense	<input type="checkbox"/>		
8815	09/14/2023	PITNEY BOWES	\$229.23	1028	Printed	Expense	<input type="checkbox"/>		
8816	09/14/2023	POWER ENGINEERING COMPANY	\$462.60	1028	Printed	Expense	<input type="checkbox"/>		
8817	09/14/2023	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	\$171.97	1028	Printed	Expense	<input type="checkbox"/>		
8818	09/14/2023	STATE DEPARTMENT OF EDUCATION	\$1,093.00	1028	Printed	Expense	<input type="checkbox"/>		
8819	09/14/2023	STOKES FRESH FOOD MARKET	\$68.80	1028	Printed	Expense	<input type="checkbox"/>		
8820	09/14/2023	TRAFERA	\$15,080.00	1028	Printed	Expense	<input type="checkbox"/>		

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8821	09/14/2023	VIRCO INC.	\$9,965.27	1028	Printed	Expense	<input type="checkbox"/>		
8822	09/15/2023	CULLIGAN WATER CONDITIONING	\$179.00	1029	Printed	Expense	<input type="checkbox"/>		
8823	09/15/2023	OFFICE DEPOT	\$310.93	1029	Printed	Expense	<input type="checkbox"/>		
8824	09/15/2023	STATE DEPARTMENT OF EDUCATION	\$400.00	1029	Printed	Expense	<input type="checkbox"/>		
8825	09/15/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1030	Printed	Expense	<input type="checkbox"/>		
8826	09/20/2023	OFFICE OF GROUP INSURANCE	\$114,823.88	1031	Printed	Payroll Ded	<input type="checkbox"/>		
8827	09/20/2023	OFFICE OF GROUP INSURANCE-HSA	\$166.64	1031	Printed	Payroll Ded	<input type="checkbox"/>		
8828	09/19/2023	5TH DISTRICT ACTIVITY ASSOCIATION	\$2,297.35	1032	Printed	Expense	<input type="checkbox"/>		
8829	09/19/2023	U. S. BANK CREDIT CARD SERVICES	\$9,676.64	1033	Printed	Expense	<input type="checkbox"/>		
8830	09/19/2023	ASHLEY TRAFFORD	\$70.00	1034	Printed	Expense	<input type="checkbox"/>		
8831	09/19/2023	HEATHER CLARK	\$120.80	1034	Printed	Expense	<input type="checkbox"/>		
8832	09/19/2023	IDAHO STATE TAX COMMISSION	\$251.13	1034	Printed	Expense	<input type="checkbox"/>		
8833	09/19/2023	PITNEY BOWES	\$201.00	1034	Printed	Expense	<input type="checkbox"/>		
8834	09/19/2023	TERESA TORRES	\$928.86	1034	Printed	Expense	<input type="checkbox"/>		
8835	09/19/2023	KATHY BLAKER	\$111.30	1035	Printed	Expense	<input type="checkbox"/>		
8836	09/20/2023	COMMERCIAL TIRE	\$28.94	1036	Printed	Expense	<input type="checkbox"/>		
8837	09/20/2023	CORBRIDGE HOME, FARM & FEED INC	\$77.44	1036	Printed	Expense	<input type="checkbox"/>		
8838	09/20/2023	CURTIS BROWN	\$75.00	1036	Printed	Expense	<input type="checkbox"/>		
8839	09/20/2023	DAVID VAUGHN	\$90.00	1036	Printed	Expense	<input type="checkbox"/>		
8840	09/20/2023	DIRECT COMMUNICATIONS	\$754.51	1036	Printed	Expense	<input type="checkbox"/>		
8841	09/20/2023	ELECTRIC CONSTRUCTION & SALES, LLC	\$2,280.00	1036	Printed	Expense	<input type="checkbox"/>		
8842	09/20/2023	FIRST-CITIZENS BANK & TRUST CO	\$1,890.17	1036	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8843	09/20/2023	INTERMOUNTAIN GAS COMPANY	\$939.81	1036	Printed	Expense	<input type="checkbox"/>		
8844	09/20/2023	LINDE GAS & EQUIPMENT INC.	\$556.21	1036	Printed	Expense	<input type="checkbox"/>		
8845	09/20/2023	MARINA TAYLOR	\$492.80	1036	Printed	Expense	<input type="checkbox"/>		
8846	09/20/2023	MARVIN K. HATT, D.C.	\$60.00	1036	Printed	Expense	<input type="checkbox"/>		
8847	09/20/2023	NAPA AUTO PARTS	\$51.47	1036	Printed	Expense	<input type="checkbox"/>		
8848	09/20/2023	OFFICE DEPOT	\$318.67	1036	Printed	Expense	<input type="checkbox"/>		
8849	09/20/2023	POWER COUNTY HOSPITAL DISTRICT	\$245.00	1036	Printed	Expense	<input type="checkbox"/>		
8850	09/20/2023	VERIZON WIRELESS	\$508.91	1036	Printed	Expense	<input type="checkbox"/>		
8851	09/26/2023	Amazon Capital Services, Inc.	\$3,725.74	1037	Printed	Expense	<input type="checkbox"/>		
8852	09/26/2023	ACE HARDWARE ABERDEEN	\$3,655.54	1038	Printed	Expense	<input type="checkbox"/>		
8853	09/26/2023	VALLEY WIDE COOP INC.	\$4,250.23	1038	Printed	Expense	<input type="checkbox"/>		
8854	09/26/2023	AUSTIN L. MOSES CPA PC	\$300.00	1039	Printed	Expense	<input type="checkbox"/>		
8855	09/26/2023	MORGAN J HATT CPA PC	\$12,100.00	1039	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$765,699.15

**End of Report**

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FIRST DAY OF SCHOOL TEACHER BR	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$118.93	8751	9/7/2023
ATHLETICS/ACTIVITY FUNDS - \$30	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$3,300.00	8751	9/7/2023
FY 23-24 TEACHER CLASSROOM SUP	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$3,400.00	8751	9/7/2023
FY 23-24 MIDDLE SCHOOL ADMINIS	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$2,500.00	8752	9/7/2023
FY 23-24 SECONDARY PROGRAM MUS	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$3,500.00	8752	9/7/2023
FY 23-24 TEACHER SUPPLY FUNDS,	ABERDEEN MIDDLE SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$2,800.00	8752	9/7/2023
TRANE MAINE CONTROLLERS, LABOR	BECK'S HEATING AND AIR CONDITIONING	5093 JAKE AVE	CHUBBUCK	ID	83202	\$1,115.50	8753	9/7/2023
LABOR, FUSES FOR RTU 11 - MIDD	BECK'S HEATING AND AIR CONDITIONING	5093 JAKE AVE	CHUBBUCK	ID	83202	\$780.89	8753	9/7/2023
ELEMENTARY SCHOOL HEAT PUMP	BECK'S HEATING AND AIR CONDITIONING	5093 JAKE AVE	CHUBBUCK	ID	83202	\$380.00	8753	9/7/2023
TRANSFORM 480V 150VA	BECK'S HEATING AND AIR CONDITIONING	5093 JAKE AVE	CHUBBUCK	ID	83202	\$382.63	8753	9/7/2023
FFA TRAVEL - LUNCH PER DIEM	CHANEY UPTON					\$15.00	8754	9/7/2023
BOOKS, GAMES FOR LIBRARY, CHAI	CHAVONNE WOODS					\$367.15	8755	9/7/2023
WATER, SEWAGE, GARBAGE - ALL E	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,530.00	8756	9/7/2023
WATER, SEWAGE, GARBAGE - BUS S	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$432.00	8756	9/7/2023
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$2,762.59	8757	9/7/2023
MILK	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$400.52	8757	9/7/2023
3/4' H X 3/4' MALE PIPE	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	\$33.98	8758	9/7/2023
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	\$106.00	8759	9/7/2023
2023 SUMMER CONFERENCE - MARIN	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$535.00	8760	9/7/2023
MEDICAID MATCH	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$5,374.11	8761	9/7/2023
Food	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	\$2,208.79	8762	9/7/2023
W-2 FORMS, ENVELOPES, 1099 FOR	SR ROBERTS INC	PO BOX 2661	APPLETON	WI	54912	\$191.89	8763	9/7/2023
BACKGROUND CHECK - SARAH KENDA	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	8764	9/7/2023
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$90.97	8765	9/20/2023
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$22.03	8765	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$1,888.46	8766	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$74.80	8766	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$40.46	8766	9/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$32.75	8766	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$560.00	8767	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$15.00	8767	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$400.00	8767	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$276.01	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.83	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.96	8768	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$23.92	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.64	8768	9/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$15.40	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.61	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,330.94	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.79	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$41.25	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.28	8768	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$98.41	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	8768	9/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$45.40	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$128.00	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,603.34	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.77	8768	9/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$58.56	8768	9/20/2023

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				State	Vendor Zip	Total	Number	Check Date	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$42.83	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.34	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$38.93	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.44	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$103.60	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$710.40	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.29	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.26	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.72	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.49	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,292.04	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$40.54	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.56	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$56.95	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.04	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$47.73	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$42.97	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,064.53	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.93	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.30	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$35.74	8768	9/20/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.68	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.57	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.05	8768	9/20/2023	
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	8769	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8,158.84	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.86	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$40.55	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$15.00	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$204.14	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$72.32	8770	9/20/2023	
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$285.94	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$10.85	8770	9/20/2023	
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$29.29	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$45.21	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$257.00	8770	9/20/2023	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$20,018.48	8771	9/20/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$20,018.48	8771	9/20/2023	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$59.17	8771	9/20/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$59.17	8771	9/20/2023	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$112.86	8771	9/20/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$112.86	8771	9/20/2023	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$38.34	8771	9/20/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$38.34	8771	9/20/2023	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$404.65	8771	9/20/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$404.65	8771	9/20/2023	
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$232.78	8771	9/20/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$232.78	8771	9/20/2023	
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$588.44	8771	9/20/2023	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$588.44	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$18.06	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$18.06	8771	9/20/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$127.67	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$127.67	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$64.74	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$64.74	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$616.42	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$616.42	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$16,703.70	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$29.16	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$100.30	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$36.18	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$509.41	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$203.02	8771	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$561.14	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$27.23	8771	9/20/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$80.79	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$14.50	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$362.10	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$4,681.78	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$4,681.78	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$13.84	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$13.84	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$26.40	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$26.40	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$8.97	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$8.97	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$94.62	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$94.62	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$54.43	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$54.43	8771	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$137.62	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$137.62	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$4.22	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$4.22	8771	9/20/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$29.86	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$29.86	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$15.14	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$15.14	8771	9/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$144.15	8771	9/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$144.15	8771	9/20/2023
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$48.00	8772	9/20/2023
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$167.50	8773	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$7,636.33	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$247.73	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$24,935.51	8774	9/20/2023
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$41,531.38	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$71.65	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$119.35	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$144.88	8774	9/20/2023
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$241.28	8774	9/20/2023



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	\$46.23	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.02	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$519.94	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$865.87	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$289.61	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$482.43	8774	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$773.60	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,288.31	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$23.12	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$38.51	8774	9/20/2023
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$161.70	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$269.34	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.95	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$129.88	8774	9/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$725.95	8774	9/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,209.59	8774	9/20/2023
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$858.00	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$13.75	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$16.96	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$23.53	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.63	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$7.14	8775	9/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	8775	9/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,120.25	8776	9/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	8776	9/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$15.77	8776	9/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$44.05	8776	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$67.58	8776	9/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$3.61	8776	9/20/2023
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$20.34	8776	9/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$105.88	8776	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$208,865.20	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$814.32	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,476.37	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$452.55	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$3,961.39	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,757.91	8777	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,894.61	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$197.58	8777	9/20/2023
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$765.93	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$814.73	8777	9/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$7,535.82	8777	9/20/2023
5TH DISTRICT ACTIVITIES DUES -	5TH DISTRICT ACTIVITY ASSOCIATION	ATTN: LEE RALPHS	POCATELLO	ID	83204	\$2,297.35	8803	9/11/2023
DUES/FEES - HIGH SCHOOL	5TH DISTRICT ACTIVITY ASSOCIATION	ATTN: LEE RALPHS	POCATELLO	ID	83204	-\$2,297.35)	8803	9/11/2023
ABERDEEN SCHOOL DISTRICT SSP S	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$945.50	8804	9/14/2023
EDHUB LICENSE 7/1/23 TO 7/1/24	CARASOFT TECHNOLOGY CORP.	11493 SUNSET HILLS ROAD STE 100	RESTON	VA	20190	\$6,930.00	8805	9/14/2023
CN COLLEGE ALG	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$6,270.00	8806	9/14/2023
CN ENHANCED SRP 24 6	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$8,470.00	8806	9/14/2023
CN ENHANCED SRP 6YR EPK	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$8,470.00	8806	9/14/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
CN ID ALG 1 SRP 6YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$8,890.00	8806	9/14/2023
CN ID GEO SRP 6YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$8,255.00	8806	9/14/2023
CN IE UNDER BASIC STATS	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$174.00	8806	9/14/2023
CN TR BIG IDEA 6 YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$450.00	8806	9/14/2023
CN TR BIG IDEA 6YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$450.00	8806	9/14/2023
CN TR EPK BIG IDEAS 6YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$450.00	8806	9/14/2023
CN TRIG 6YR 11E	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$3,762.00	8806	9/14/2023
CN TRP ALG 2	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$360.00	8806	9/14/2023
CN TRP ID ALG 1 6YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$360.00	8806	9/14/2023
CN TRP ID GEO 6YR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$360.00	8806	9/14/2023
CN UNDERSTANDING BAS STAT	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$4,043.75	8806	9/14/2023
ZANER- BLOSER HANDWRITING 2016	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$1,035.00	8806	9/14/2023
ZANER-BLOSER HANDWRITING 2016	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$3,105.00	8806	9/14/2023
18 CTN DLDS 8 23 23	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$400.00	8806	9/14/2023
CN ID ALG 2 SRP 6YR 24	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$6,985.00	8806	9/14/2023
CN ENHANCED SRP 6YR 24 7 -54 O	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$6,534.00	8806	9/14/2023
MORNING MIST DISINFECTANT, FOA	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$313.09	8807	9/14/2023
9/5/23 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$12,894.20	8808	9/14/2023
9/5/23 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$171.39	8808	9/14/2023
ISBA 2023 ANNUAL CONVENTION EA	IDAHO SCHOOL BOARD ASSOCIATION	PO BOX 9797	BOISE	ID	83707-9799	\$100.00	8809	9/14/2023
ISBA 2023 ANNUAL CONVENTION IS	IDAHO SCHOOL BOARD ASSOCIATION	PO BOX 9797	BOISE	ID	83707-9799	\$550.00	8809	9/14/2023
(08/11/23 L.P.) Reimburse Laur	LAURA PARK					\$203.97	8810	9/14/2023
4 REPUTATION NLW3 TIRES - DRIV	LES SCHWAB	PO BOX 309	AMERICAN FALLS	ID	83211	\$918.96	8811	9/14/2023
SSC PLUGIN FOR POWERSCHOOL - I	MARCIA BRENNER ASSOCIATES	1200 JOHN Q. HAMMONS DRIVE, SUITE 503	MADISON	WI	53717	\$800.00	8812	9/14/2023
SSC PLUGIN FOR POWERSCHOOL SIS	MARCIA BRENNER ASSOCIATES	1200 JOHN Q. HAMMONS DRIVE, SUITE 503	MADISON	WI	53717	\$850.00	8812	9/14/2023
National Honor Society fee	NASSP	PO BOX 640245	PITTSBURGH	PA	15264-0245	\$385.00	8813	9/14/2023
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$398.62	8814	9/14/2023
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$7,776.23	8814	9/14/2023
6/30/23 TO 9/29/23 BILLING PER	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$229.23	8815	9/14/2023
BOILER WATER TRET	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	\$462.60	8816	9/14/2023
DUEL GAUGE 2-50 PSIG CO2 REGUL	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	2953 GARRETT WAY	POCATELLO	ID	83201	\$137.49	8817	9/14/2023
GAS 20 LB CO/2 CONT	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	2953 GARRETT WAY	POCATELLO	ID	83201	\$34.48	8817	9/14/2023
STUDENT TRANSPORTATION SUPPORT	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$1,093.00	8818	9/14/2023
NESTLE STRAWBERRY, ROOT BEER F	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$30.06	8819	9/14/2023
JERGIN LOTION, BABY WIPES, PLA	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$16.57	8819	9/14/2023
PAPER TOWELS	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$22.17	8819	9/14/2023
300 G3 2IN1 CAM 3015CE 4G 32G	TRAFERA	2550 UNIVERSITY AVE W, SUITE 315-S	ST PAUL	MN	55114	\$13,800.00	8820	9/14/2023
GOOGLE CHROME MANAGEMENT PERPE	TRAFERA	2550 UNIVERSITY AVE W, SUITE 315-S	ST PAUL	MN	55114	\$1,280.00	8820	9/14/2023
TRAFERA CBN WARRANTY 4 YR, TRA	TRAFERA	2550 UNIVERSITY AVE W, SUITE 315-S	ST PAUL	MN	55114	\$0.00	8820	9/14/2023
COMBO CHAIR DESK 3400 BRM NAAV	VIRCO INC.	2027 HARPER'S WAY	TORRANCE	CA	90501	\$9,407.60	8821	9/14/2023
TABLE 613072 GREYSTONE EL DORA	VIRCO INC.	2027 HARPER'S WAY	TORRANCE	CA	90501	\$557.67	8821	9/14/2023
FOOD SERVICE PROGRAM - WATER S	CULLIGAN WATER CONDITIONING	608 N 5TH AVE	POCATELLO	ID	83201	\$179.00	8822	9/15/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$14.98	8823	9/15/2023
Office Supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$95.97	8823	9/15/2023
Laminating rolls	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$199.98	8823	9/15/2023
ALTERNATIVE AUTHORIZATION - DI	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$100.00	8824	9/15/2023
ALTERNATIVE AUTHORIZATION - JE	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$100.00	8824	9/15/2023
ALTERNATIVE AUTHORIZATION - KI	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$100.00	8824	9/15/2023
ALTERNATIVE AUTHORIZATION - LE	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$100.00	8824	9/15/2023
BACKGROUND CHECK - ASHLEY TRAF	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	8825	9/15/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$215.88	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$4.06	8826	9/20/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Total	Number	Check Date
Torres, J Add Baby	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$47.00	8826	9/20/2023
Trafford, A add dependent chil	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$126.88	8826	9/20/2023
Trafford, A add dependent chil	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$69.02	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$126.41	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,732.21	8826	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$11.99	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$257.77	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.36	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$72.18	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$9,443.96	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$76,325.82	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.94	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$133.73	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$127.62	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,314.94	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$122.73	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,436.86	8826	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$403.35	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,217.57	8826	9/20/2023
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$44.26	8826	9/20/2023
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$278.60	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$44.22	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$758.08	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$569.62	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$5,572.00	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7,656.69	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$144.11	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,550.11	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,204.73	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$12.82	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.77	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$29.64	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$37.08	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$77.85	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$40.52	8826	9/20/2023
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$121.72	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$70.39	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.65	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.20	8826	9/20/2023
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$18.26	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7.86	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$19.73	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$21.37	8826	9/20/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$146.22	8826	9/20/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$157.10	8826	9/20/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$139.98	8827	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$20.83	8827	9/20/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$5.83	8827	9/20/2023
2023-2024 ACTIVITY FEES - ABER	5TH DISTRICT ACTIVITY ASSOCIATION	ATTN: LEE RALPHS	POCATELLO	ID	83204	\$2,297.35	8828	9/19/2023
AMAZON - SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$12.70	8829	9/19/2023
PUMP KIT FOR ICE MAKER - DISTR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$497.00	8829	9/19/2023
VOYAGER SOPRIS LEARNING - SPEC	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$663.30	8829	9/19/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Total	Number	Check Date
WALMART - SUPPLIES FOR BOY WEL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$144.63	8829	9/19/2023
CHROMEBOOK REPAIR - HINGES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$84.76	8829	9/19/2023
MCGRAW HILL - SPECIAL EDUCATIO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$3,094.46	8829	9/19/2023
LOWES - CIRCUIT TESTER, UNIVER	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$100.94	8829	9/19/2023
AUGUST CONFERENCE - ROBI JO CO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$355.55	8829	9/19/2023
ACE HARDWARE - PAINT FOR CLASS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$18.01	8829	9/19/2023
HOBBY LOBBY - FLORAL, SEWING S	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$42.05	8829	9/19/2023
IN MANGO MATH- ERIN JOHNSON	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,450.10	8829	9/19/2023
(08/10/23 D.V. for K.S.) Univ	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$49.99	8829	9/19/2023
ANDERSONS - HOMECOMING SUPPLIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$124.67	8829	9/19/2023
(08/10/23 D.V.) Pearson: AIMS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$770.00	8829	9/19/2023
STOKES FRESH FOOD - SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$47.59	8829	9/19/2023
(08/16/23 A.S.) Really Great	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$297.00	8829	9/19/2023
TAPE AND POSTERS FOR PORTFOLIO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$113.59	8829	9/19/2023
POSTER BOARDS, NEON STICKERS,	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$56.76	8829	9/19/2023
RMA POSTAGE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$8.00	8829	9/19/2023
POSTERS FOR PORTFOLIOS - ALBER	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$75.47	8829	9/19/2023
LUNCHEON- BUS TRAINING MEETING	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$73.50	8829	9/19/2023
AUGUST CONFERENCE - MARINA TAY	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$423.24	8829	9/19/2023
AUGUST CONFERENCE HOTEL - JAN	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$423.24	8829	9/19/2023
AUGUST CONFERENCE -JANE WARD -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$66.85	8829	9/19/2023
FAMILY DOLLAR - SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$32.55	8829	9/19/2023
ADMIN LUNCHESES - BACK TO SCHOOL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$50.12	8829	9/19/2023
SHARK 12" RECHAREABLE FLOOR &	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$581.60	8829	9/19/2023
MICROSOFT AZURE STATEMENT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$18.97	8829	9/19/2023
WAYPOINT CONFERENCE TWO LUNCHE	ASHLEY TRAFFORD					\$70.00	8830	9/19/2023
ONE DINNER PER DIEM WAYPOINT C	HEATHER CLARK					\$20.00	8831	9/19/2023
WAYPOINT CONFERENCE MILEAGE PE	HEATHER CLARK					\$100.80	8831	9/19/2023
AUGUST SALES TAX - HIGH SCHOOL	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$116.03	8832	9/19/2023
AUGUST SALES TAX - MIDDLE SCHO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$128.99	8832	9/19/2023
AUGUST SALES TAX - FOOD SERVIC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$6.11	8832	9/19/2023
POSTAGE REFILL	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$201.00	8833	9/19/2023
HOTEL REIMBURSEMENT - HYATT RE	TERESA TORRES	PO BOX 568	ABERDEEN	ID	83210	\$928.86	8834	9/19/2023
TITLE III TRAINING - IDAHO FAL	KATHY BLAKER					\$96.30	8835	9/19/2023
TITLE III TRAINING - LUNCH PER	KATHY BLAKER					\$15.00	8835	9/19/2023
LAWN MOWER - TIRES	COMMERCIAL TIRE	PO BOX 970	MERIDIAN	ID	83680	\$28.94	8836	9/20/2023
CARBON DIOXIDE - FIELD PAINTER	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$77.44	8837	9/20/2023
REIMBURSEMENT - IDAHO EDUCATIN	CURTIS BROWN					\$75.00	8838	9/20/2023
FEDERAL PROGRAM DIRECTORS MEET	DAVID VAUGHN					\$90.00	8839	9/20/2023
SEPTEMBER STATEMENT	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$754.51	8840	9/20/2023
INSTALLATION OF RECEPTACLE ON	ELECTRIC CONSTRUCTION & SALES, LLC	PO BOX 4054	POCATELLO	ID	83205	\$2,280.00	8841	9/20/2023
COPIER LEASE - SEPTEMBER STATE	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,890.17	8842	9/20/2023
9/8/23 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$600.81	8843	9/20/2023
9/8/23 STATEMENT - BUS SHOP ON	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$339.00	8843	9/20/2023
C25 ARG CO2, ACETYLENE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$556.21	8844	9/20/2023
IASA CONFERENCE - MILEAGE PER	MARINA TAYLOR					\$190.80	8845	9/20/2023
IASA CONFERENCE TWO BREAKFASTS	MARINA TAYLOR					\$5.00	8845	9/20/2023
MILEAGE PER DIEM - FEDERAL PRO	MARINA TAYLOR					\$207.00	8845	9/20/2023
TWO LUNCHESES, THREE BREAKFASTS	MARINA TAYLOR					\$90.00	8845	9/20/2023
DOT MEDICAL CARD - BUCK COPELA	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	\$60.00	8846	9/20/2023
A/C VALVE CORE REMOVER	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$18.21	8847	9/20/2023
LMP - HIGH AND LOW	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$26.58	8847	9/20/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Total	Number	Check Date
SPED NUT	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$6.68	8847	9/20/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$123.55	8848	9/20/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$137.36	8848	9/20/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$57.76	8848	9/20/2023
DOT PHYSICAL - WANDA MCCOMBS 9/10/23 STATEMENT	POWER COUNTY HOSPITAL DISTRICT	510 ROOSEVELT	AMERICAN FALLS	ID	83211	\$245.00	8849	9/20/2023
MICROBIT CLUB PACK V2 BOARDS - PRO MAX CASE, SAMSUNG CHARGER	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$508.91	8850	9/20/2023
FARM SCRAPBOOK SUPPLIES, CARDS (09/05/2023 D.V. for K.S.) Ama	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$209.99	8851	9/26/2023
TONER CARTRIDGES - DISTRICT OF STANDARD OF EXCELLENCE BOOKS - LAPTOP COVERS, BONDED SCISSORS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$98.72	8851	9/26/2023
MUSIC THEORY WORKBOOK, MUSIC B SAND BAGS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$153.96	8851	9/26/2023
SPIRAL COIL BINDING MACHINE WI ACT PREP GUIDE QTY 9	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$307.21	8851	9/26/2023
WATERBASE SEALER, CUPS, UTILIT HIGH SCHOOL WORLD HISTORY SURV (08/30/23 A.S.) Amazon: Post I	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$83.29	8851	9/26/2023
GRIFFIN PA SPEAKERS WALL MOUNT MICROBIT CLUB PACK V2 BOARDS, XYLOPHONE BELL KIT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$55.35	8851	9/26/2023
PHENYX PRO CORDLESS MIC THERMAL LAMINATOR, LAMINATING COLORFUL HAND AND FLOOR MARKER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$161.94	8851	9/26/2023
FIELD PAINT, STRAINER PAINT,RO CUSTODIAL SUPPLIES - PUTTY KNI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$219.13	8851	9/26/2023
MAINTENANCE SUPPLIES - DEGREAS MIDDLE SCHOOL SUPPLIES - T8 LI GROUNDS - FUEL INJ. CLNR, MOTO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$39.99	8851	9/26/2023
BUS SHOP SUPPLIES - RAPPID CHA BUS SUPPLIES - WASTE BASKETS, BUS TOOLS- STEM PRCP, DRILL DR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$363.98	8851	9/26/2023
AUG. STATEMENT PROPANE AUG. STATEMENT GROUNDS AUG. STATEMENT - BUS DRIVERS C AUG. STATEMENT YELLOW BUS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$275.76	8851	9/26/2023
OVERSEEING NON-AUDIT WORK ON F FY 22-23 FINANCIAL AUDIT GENER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$57.97	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$387.90	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$49.16	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$49.95	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$239.99	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$149.99	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$193.99	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$437.44	8851	9/26/2023
	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$190.03	8851	9/26/2023
	VALLEY WIDE COOP INC.	PO BOX 627	ABERDEEN	ID	83210	\$2,106.81	8852	9/26/2023
	VALLEY WIDE COOP INC.	PO BOX 627	ABERDEEN	ID	83210	\$76.19	8852	9/26/2023
	VALLEY WIDE COOP INC.	PO BOX 627	ABERDEEN	ID	83210	\$457.20	8852	9/26/2023
	VALLEY WIDE COOP INC.	PO BOX 627	ABERDEEN	ID	83210	\$312.00	8852	9/26/2023
	VALLEY WIDE COOP INC.	PO BOX 627	ABERDEEN	ID	83210	\$83.09	8852	9/26/2023
	AUSTIN L. MOSES CPA PC	800 WEST JUDICIAL	ABERDEEN	ID	83210	\$302.93	8852	9/26/2023
	MORGAN J HATT CPA PC	1500 VENTURE WAY APT. #4201	ABERDEEN	ID	83210	\$22.77	8852	9/26/2023
			ABERDEEN	ID	83210	\$294.55	8852	9/26/2023
			SODA SPRINGS	ID	83276	\$185.96	8853	9/26/2023
			SODA SPRINGS	ID	83276	\$514.10	8853	9/26/2023
			SODA SPRINGS	ID	83276	\$106.52	8853	9/26/2023
			SODA SPRINGS	ID	83276	\$3,443.65	8853	9/26/2023
			BLACKFOOT	ID	83221	\$300.00	8854	9/26/2023
			POCATELLO	ID	83201	\$12,100.00	8855	9/26/2023