

## Aberdeen School District

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**From Date:** 10/01/2023      **To Date:** 10/31/2023  
**From Check:**                      **To Check:**  
**From Voucher:**                    **To Voucher:**

| Check Number | Date       | Payee                             | Amount       | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 8856         | 10/03/2023 | U. S. BANK CREDIT CARD SERVICES   | \$6,964.43   | 1040    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8857         | 10/20/2023 | ABERDEEN SCHOOL DISTRICT #58      | \$28.25      | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8858         | 10/20/2023 | AMERICAN FIDELITY SEC 125 ADM     | \$2,036.47   | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8859         | 10/20/2023 | AMERICAN FIDELITY ASSOCIATION     | \$975.00     | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8860         | 10/20/2023 | AMERICAN FIDELITY ASSURANCE       | \$9,415.76   | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8861         | 10/20/2023 | FTC                               | \$50.00      | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8862         | 10/20/2023 | IDAHO STATE TAX COMMISSION        | \$9,928.00   | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8863         | 10/20/2023 | IRS                               | \$78,963.42  | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8864         | 10/20/2023 | NCPERS IDAHO                      | \$48.00      | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8865         | 10/20/2023 | PRE-PAID LEGAL SERVICES, INC      | \$167.50     | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8866         | 10/20/2023 | PUBLIC RETIREMENT SYSTEM OF ID    | \$84,218.85  | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8867         | 10/20/2023 | STANDARD LIFE INSURANCE CO.       | \$997.50     | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8868         | 10/20/2023 | TEXAS LIFE GROUP BILLING DEPT.    | \$2,387.38   | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8869         | 10/20/2023 | US BANK (PAYROLL PROCESSING ONLY) | \$243,523.25 | 1041    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8870         | 10/20/2023 | AYALA, SECILIA BANESA             | \$664.58     | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8871         | 10/20/2023 | JOLLEY, CASSIDY N                 | \$144.99     | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8872         | 10/20/2023 | PINCOCK, HEATHER JEAN             | \$3,591.84   | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8873         | 10/20/2023 | FOSTER, TERRI LYNN                | \$3,974.18   | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8874         | 10/20/2023 | CENTENO, DULCE I                  | \$1,256.14   | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8875         | 10/20/2023 | WALL, ERIN LEE                    | \$711.12     | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8876         | 10/20/2023 | REED, JARED C                     | \$3,286.98   | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8877         | 10/20/2023 | ROSE, BROCK B                     | \$3,496.18   | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 8878         | 10/20/2023 | CORBRIDGE, KRIS M                 | \$98.23      | 4       | Printed | Payroll     | <input type="checkbox"/> |            |           |

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|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 8879         | 10/20/2023 | CORBRIDGE, LANA JOLYN              | \$23.46    | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8880         | 10/20/2023 | FRY, TANA SHARIE                   | \$946.86   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8881         | 10/20/2023 | BROWN, KARLY ROSE                  | \$124.67   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8882         | 10/20/2023 | CARDONA, JORGE ALEJANDRO           | \$2,411.87 | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8883         | 10/20/2023 | CARROLL, MILES A                   | \$92.35    | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8884         | 10/20/2023 | DUBA, KAYLA MARIE                  | \$988.14   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8885         | 10/20/2023 | GIESBRECHT, HEATHER RENE           | \$988.14   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8886         | 10/20/2023 | JOHNS, TRACI                       | \$173.15   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8887         | 10/20/2023 | KLASSEN, RUTH                      | \$646.47   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8888         | 10/20/2023 | LOWDER, DEANNA                     | \$69.26    | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8889         | 10/20/2023 | MECHAM, KOURTNEY WEIDEL            | \$207.79   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8890         | 10/20/2023 | NELSON, DEANN LUCILE               | \$34.63    | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8891         | 10/20/2023 | PECK, SARAH ANN                    | \$2,411.87 | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8892         | 10/20/2023 | PRATT, TARA DUFFIN                 | \$138.52   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8893         | 10/20/2023 | ROSALES, ELVIA LYNETTE             | \$2,415.44 | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8894         | 10/20/2023 | ROSALES, SONIA                     | \$333.39   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8895         | 10/20/2023 | SMITH, KRYSTA LURLEAN              | \$69.26    | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8896         | 10/20/2023 | CARRILLO LEMUS, RAQUEL             | \$1,133.02 | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8897         | 10/20/2023 | MARTINEZ DE GUILLEN, MARIA MARIBEL | \$1,146.23 | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8898         | 10/20/2023 | MEDEL, NORMA ANGELICA              | \$963.45   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8899         | 10/20/2023 | RANGEL, GUEDELIA DE                | \$480.26   | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8900         | 10/20/2023 | SERNA CARRILLO, CLAUDIA            | \$1,103.02 | 4       | Printed | Payroll | <input type="checkbox"/> |            |           |
| 8901         | 10/10/2023 | ABERDEEN ELEMENTARY SCHOOL         | \$5,400.00 | 1042    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8902         | 10/10/2023 | ABERDEEN TIMES                     | \$878.26   | 1042    | Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|-------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 8903         | 10/10/2023 | ASSETWORKS RISK MANAGEMENT          | \$139.58     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8904         | 10/10/2023 | ATS INLAND                          | \$945.50     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8905         | 10/10/2023 | BLACKFOOT SCHOOL DIST#55            | \$5,994.32   | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8906         | 10/10/2023 | Caxton Printers, LTD                | \$154.53     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8907         | 10/10/2023 | CITY OF ABERDEEN                    | \$2,962.00   | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8908         | 10/10/2023 | CODY PARK                           | \$395.00     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8909         | 10/10/2023 | DFA DAIRY BRANDS CORPORATE, LLC     | \$1,536.95   | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8910         | 10/10/2023 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$2,700.18   | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8911         | 10/10/2023 | LINDE GAS & EQUIPMENT INC.          | \$83.90      | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8912         | 10/10/2023 | NICHOLAS & COMPANY                  | \$6,096.08   | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8913         | 10/10/2023 | NW DISTRIBUTION SERVICES            | \$6,748.81   | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8914         | 10/10/2023 | OFFICE DEPOT                        | \$283.49     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8915         | 10/10/2023 | SIPH                                | \$520.00     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8916         | 10/10/2023 | WAXIE SANITARY SUPPLY               | \$449.95     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8917         | 10/10/2023 | WESTERN RECORDS DESTRUCTION         | \$288.00     | 1042    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8918         | 10/20/2023 | OFFICE OF GROUP INSURANCE           | \$115,186.40 | 1043    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8919         | 10/20/2023 | OFFICE OF GROUP INSURANCE-HSA       | \$166.64     | 1043    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 8920         | 10/19/2023 | VIRCO INC.                          | \$9,848.40   | 1045    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8921         | 10/19/2023 | Amazon Capital Services, Inc.       | \$283.54     | 1044    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8922         | 10/19/2023 | BECK'S HEATING AND AIR CONDITIONING | \$3,229.11   | 1044    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8923         | 10/19/2023 | BSN SPORTS                          | \$6,619.98   | 1044    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 8924         | 10/19/2023 | IDAHO POWER COMPANY                 | \$9,061.23   | 1044    | Printed | Expense     | <input type="checkbox"/> |            |           |

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| 8925         | 10/19/2023 | IDAHO STATE TAX COMMISSION     | \$390.08    | 1044    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8926         | 10/19/2023 | NICOLE SHACKELFORD             | \$395.10    | 1044    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8927         | 10/26/2023 | COURTESY FORD                  | \$37,597.00 | 1046    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8928         | 10/31/2023 | ACE HARDWARE ABERDEEN          | \$3,697.76  | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8929         | 10/31/2023 | AVI SYSTEMS, INC.              | \$6,659.96  | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8930         | 10/31/2023 | DIRECT COMMUNICATIONS          | \$767.81    | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8931         | 10/31/2023 | FIRST-CITIZENS BANK & TRUST CO | \$1,890.17  | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8932         | 10/31/2023 | INTERMOUNTAIN GAS COMPANY      | \$1,453.70  | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8933         | 10/31/2023 | ROCKY MOUNTAIN BOILER INC      | \$242.55    | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8934         | 10/31/2023 | SILVER CREEK SUPPLY            | \$1,217.69  | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8935         | 10/31/2023 | STATE DEPARTMENT OF EDUCATION  | \$56.50     | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8936         | 10/31/2023 | VALLEY OFFICE SYSTEMS          | \$778.99    | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |
| 8937         | 10/31/2023 | VERIZON WIRELESS               | \$1,939.19  | 1047    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$710,887.65

**End of Report**

| Description                     | Vendor                          | Vendor Address 1 | Vendor City   | Vendor |            | Check  |            | Check Date |
|---------------------------------|---------------------------------|------------------|---------------|--------|------------|--------|------------|------------|
|                                 |                                 |                  |               | State  | Vendor Zip | Number | Total      |            |
| WALMART - WATER COLOR PAPER -   | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$67.73    | 10/3/2023  |
| QUILL TEACHER PREMIUM - FOUR H  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$320.00   | 10/3/2023  |
| QUILL TEACHER PREMIUMS - 3 MID  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$240.00   | 10/3/2023  |
| TOMMY VAUGHNS - BLACKFOOT       | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$46.00    | 10/3/2023  |
| WALMART - SUPPLIES              | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$218.49   | 10/3/2023  |
| WALMART - COLORED PENCILS, PLA  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$114.08   | 10/3/2023  |
| GRAINGER - SUPPLIES             | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$77.40    | 10/3/2023  |
| ID TRANSDEPT FEE                | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$23.69    | 10/3/2023  |
| SD 170 - SDE.IDAHO.GOV FEE      | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$156.00   | 10/3/2023  |
| PLANBOOK PREMIUM SUBSCRIPTION   | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$242.00   | 10/3/2023  |
| WALMART - ART SUPPLIES          | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$21.17    | 10/3/2023  |
| WALMART - ART SUPPLIES          | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$25.92    | 10/3/2023  |
| AMAZON ORDER - VARIOUS MUSICAL  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$298.33   | 10/3/2023  |
| AMAZON - FLUTE CLEANING KIT     | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$6.95     | 10/3/2023  |
| ACE HARDWARE - SUPPLIES         | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$42.38    | 10/3/2023  |
| SHELL OIL - FUEL FOR DISTRICT   | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$43.65    | 10/3/2023  |
| WALMART - UNDERWEAR, SOCKS, HY  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$1,740.67 | 10/3/2023  |
| FUEL FOR DISTRICT VEHICLE TRAV  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$46.21    | 10/3/2023  |
| TRANE IGNITION MODULE BOARD FO  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$256.99   | 10/3/2023  |
| FEDERAL DIRECTORS MEETING - HO  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$302.38   | 10/3/2023  |
| BEST WESTERN PEPPERTREE INN -   | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$302.38   | 10/3/2023  |
| GEAR UP CONFERENCE AIRLINE TIC  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$1,032.80 | 10/3/2023  |
| SQURE SCRUB SLOTTED WEIGHT PLA  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$318.26   | 10/3/2023  |
| AMAZON ORDER - MUSIC SUPPLIES   | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$33.93    | 10/3/2023  |
| BLICK ART MATERIAL - ART SUPPL  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$245.74   | 10/3/2023  |
| EDMENTUM READING EGGS ONLINE S  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$440.00   | 10/3/2023  |
| SEPTEMBER STATEMENT - MICROSOFT | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$18.97    | 10/3/2023  |
| QUILL CORPORATION- MIDDLE SCHO  | U. S. BANK CREDIT CARD SERVICES | P. O. BOX 790428 | ST. LOUIS     | MO     | 63179-0428 | 8856   | \$282.31   | 10/3/2023  |
| EE ADVANCES / BACKGROUND CHECK  | ABERDEEN SCHOOL DISTRICT #58    | PO BOX 610       | ABERDEEN      | ID     | 83210      | 8857   | \$28.25    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY SEC 125 ADM   | PO BOX 219326    | KANSAS CITY   | MO     | 64121-9326 | 8858   | \$1,888.46 | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY SEC 125 ADM   | PO BOX 219326    | KANSAS CITY   | MO     | 64121-9326 | 8858   | \$74.80    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY SEC 125 ADM   | PO BOX 219326    | KANSAS CITY   | MO     | 64121-9326 | 8858   | \$40.46    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED  | AMERICAN FIDELITY SEC 125 ADM   | PO BOX 219326    | KANSAS CITY   | MO     | 64121-9326 | 8858   | \$32.75    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSOCIATION   | PO BOX 25520     | OKLAHOMA CITY | OK     | 73125-0520 | 8859   | \$560.00   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSOCIATION   | PO BOX 25520     | OKLAHOMA CITY | OK     | 73125-0520 | 8859   | \$15.00    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSOCIATION   | PO BOX 25520     | OKLAHOMA CITY | OK     | 73125-0520 | 8859   | \$400.00   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$1,064.53 | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$11.93    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$10.30    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE  | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$35.74    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED  | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$26.68    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$10.57    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$16.05    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$276.01   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$1.39     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$1.83     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$1.96     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE  | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$23.92    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$0.64     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED  | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$15.40    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$2.61     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | AMERICAN FIDELITY ASSURANCE     | PO BOX 268805    | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$710.40   | 10/20/2023 |

| Description                    | Vendor                      | Vendor Address 1               | Vendor City   | Vendor |            | Check  |             | Check Date |
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| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$5.62      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$16.29     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$26.26     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$1.72      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$7.49      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$2,291.13  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$6.01      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$40.44     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$11.56     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$56.95     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$2.04      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$47.73     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$43.98     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$57.50     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$1,602.37  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$7.19      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$7.77      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$58.56     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$42.83     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$2.34      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$38.93     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$10.41     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$103.60    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$2,330.94  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$9.79      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$41.25     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$57.28     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$98.41     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$6.01      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$45.40     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | AMERICAN FIDELITY ASSURANCE | PO BOX 268805                  | OKLAHOMA CITY | OK     | 73126-8805 | 8860   | \$128.00    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | FTC                         | PO BOX 219638                  | KANSAS CITY   | MO     | 64121-9638 | 8861   | \$50.00     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$8,913.12  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$11.86     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$40.55     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$15.00     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$216.93    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$72.32     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$306.70    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$11.89     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$35.63     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$45.00     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IDAHO STATE TAX COMMISSION  | PO Box 76                      | BOISE         | ID     | 83707-0076 | 8862   | \$259.00    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$18,473.65 | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$29.16     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$100.30    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$36.18     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$610.06    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$203.02    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$607.48    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$31.79     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | IRS                         | INTERNAL REVENUE SERVICE (IRS) | OGDEN         | UT     | 84201      | 8863   | \$86.55     | 10/20/2023 |

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| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$14.20     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$362.93    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$21,419.06 | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$21,419.06 | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$59.17     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$59.17     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$112.86    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$112.86    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$38.34     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$38.34     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$406.79    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$406.79    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$232.78    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$232.78    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$591.76    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$591.76    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$18.20     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$18.20     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$125.12    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$125.12    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$64.19     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$64.19     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$600.41    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$600.41    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$5,009.28  | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$5,009.28  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$13.84     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$13.84     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$26.40     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$26.40     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$8.97      | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$8.97      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$95.13     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$95.13     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$54.43     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$54.43     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$138.39    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$138.39    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$4.26      | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$4.26      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$29.26     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$29.26     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$15.01     | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$15.01     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$140.40    | 10/20/2023 |
| FICA/MEDICARE - PAYROLL WITHHO | IRS                            | INTERNAL REVENUE SERVICE (IRS)  | OGDEN        | UT     | 84201      | 8863   | \$140.40    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | NCPERS IDAHO                   | 10739 DEERWOOD PARK BLVD #200-B | JACKSONVILLE | FL     | 32256-4838 | 8864   | \$48.00     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | PRE-PAID LEGAL SERVICES, INC   | PO BOX 2629                     | ADA          | OK     | 74820-2629 | 8865   | \$167.50    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | PUBLIC RETIREMENT SYSTEM OF ID | PO BOX 83720                    | BOISE        | ID     | 83720-0078 | 8866   | \$7,636.33  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | PUBLIC RETIREMENT SYSTEM OF ID | PO BOX 83720                    | BOISE        | ID     | 83720-0078 | 8866   | \$247.73    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | PUBLIC RETIREMENT SYSTEM OF ID | PO BOX 83720                    | BOISE        | ID     | 83720-0078 | 8866   | \$25,824.48 | 10/20/2023 |
| PERSI - PAYROLL DEDUCITON - LI | PUBLIC RETIREMENT SYSTEM OF ID | PO BOX 83720                    | BOISE        | ID     | 83720-0078 | 8866   | \$43,011.79 | 10/20/2023 |

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| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$71.65      | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$119.35     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$144.88     | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION -LIA  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$241.28     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$46.23      | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$77.02      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$519.94     | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$865.87     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$289.61     | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$482.43     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$773.59     | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$1,288.31   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$23.12      | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$38.51      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$157.80     | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$262.85     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$77.54      | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$129.19     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$708.64     | 10/20/2023 |
| PERSI - PAYROLL DEDUCTION - LI  | PUBLIC RETIREMENT SYSTEM OF ID    | PO BOX 83720      | BOISE          | ID     | 83720-0078 | 8866   | \$1,180.71   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$21.00      | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$857.75     | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$1.26       | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$13.75      | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$16.96      | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$23.53      | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$0.73       | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$2.63       | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$7.39       | 10/20/2023 |
| LIFE INSURANCE - PAYROLL DEDUC  | STANDARD LIFE INSURANCE CO.       | PO BOX 6367       | PORTLAND       | OR     | 97228-6367 | 8867   | \$52.50      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$2,120.25   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$9.90       | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$15.77      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$44.05      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE  | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$67.58      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$3.61       | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED  | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$20.34      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | TEXAS LIFE GROUP BILLING DEPT.    | PO BOX 2209       | WACO           | TX     | 76703-2209 | 8868   | \$105.88     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$218,222.79 | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$814.32     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$1,476.37   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$452.55     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$3,845.98   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$2,757.91   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE  | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$6,845.46   | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$191.80     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED  | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$747.12     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$806.28     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE        | US BANK (PAYROLL PROCESSING ONLY) | 588 FORT HALL AVE | AMERICAN FALLS | ID     | 83211      | 8869   | \$7,362.67   | 10/20/2023 |
| 27 TEACHERS \$200 FOR CLASSROOM | ABERDEEN ELEMENTARY SCHOOL        | PO BOX 610        | ABERDEEN       | ID     | 83210-0610 | 8901   | \$5,400.00   | 10/10/2023 |
| 4/26/23 ADMIN ASSISTANT ADS, 5  | ABERDEEN TIMES                    | PO BOX 856        | ABERDEEN       | ID     | 83210      | 8902   | \$683.56     | 10/10/2023 |
| 7/5/23, 7/12/23 GAS BIDS, MILK  | ABERDEEN TIMES                    | PO BOX 856        | ABERDEEN       | ID     | 83210      | 8902   | \$88.10      | 10/10/2023 |

| Description                    | Vendor                          | Vendor Address 1            | Vendor City    | Vendor |            | Check  |             | Check Date |
|--------------------------------|---------------------------------|-----------------------------|----------------|--------|------------|--------|-------------|------------|
|                                |                                 |                             |                | State  | Vendor Zip | Number | Total       |            |
| AD- PARAPRO/TEACHER AIDES      | ABERDEEN TIMES                  | PO BOX 856                  | ABERDEEN       | ID     | 83210      | 8902   | \$44.60     | 10/10/2023 |
| 7/5/23 AND 7/12/23 DIESEL BIDS | ABERDEEN TIMES                  | PO BOX 856                  | ABERDEEN       | ID     | 83210      | 8902   | \$62.00     | 10/10/2023 |
| MEDICAID ADMINISTRATIVE FEE -  | ASSETWORKS RISK MANAGEMENT      | PO BOX 851365               | MINNEAPOLIS    | MN     | 55485-1365 | 8903   | \$139.58    | 10/10/2023 |
| ABERDEEN SCHOOL DISTRICT SSP - | ATS INLAND                      | ATS INLAND NW, LLC.         | SEATTLE        | WA     | 98124-6252 | 8904   | \$945.50    | 10/10/2023 |
| 23-24 PAPER ORDER              | BLACKFOOT SCHOOL DIST#55        | 270 EAST BRIDGE ST          | BLACKFOOT      | ID     | 83221      | 8905   | \$5,994.32  | 10/10/2023 |
| 23 CTNS DLDS 9 25 23           | Caxton Printers, LTD            | 312 Main Street             | CALDWELL       | ID     | 83605      | 8906   | \$154.53    | 10/10/2023 |
| WATER, SEWAGE, GARBAGE SEPTEMB | CITY OF ABERDEEN                | PO BOX 190                  | ABERDEEN       | ID     | 83210      | 8907   | \$2,530.00  | 10/10/2023 |
| WATER, SEWAGE, GARBAGE - BUS S | CITY OF ABERDEEN                | PO BOX 190                  | ABERDEEN       | ID     | 83210      | 8907   | \$432.00    | 10/10/2023 |
| CTE TRAVEL - 11 BREAKFASTS, LU | CODY PARK                       |                             |                |        |            | 8908   | \$395.00    | 10/10/2023 |
| Milk                           | DFA DAIRY BRANDS CORPORATE, LLC | PO BOX 31001-2833           | PASADENA       | CA     | 91110-2833 | 8909   | \$1,536.95  | 10/10/2023 |
| DISTRICT MEMBER HOSTED RENEWAL | FOLLETT SCHOOL SOLUTIONS, INC.  | 91826 COLLECTION CENTER DR. | CHICAGO        | IL     | 60693-0918 | 8910   | \$900.06    | 10/10/2023 |
| DISTRICT MEMBER LM HOSTED SERV | FOLLETT SCHOOL SOLUTIONS, INC.  | 91826 COLLECTION CENTER DR. | CHICAGO        | IL     | 60693-0918 | 8910   | \$900.06    | 10/10/2023 |
| DISTRICT MEMBER LM HOSTED SERV | FOLLETT SCHOOL SOLUTIONS, INC.  | 91826 COLLECTION CENTER DR. | CHICAGO        | IL     | 60693-0918 | 8910   | \$900.06    | 10/10/2023 |
| RENTAL INVOICE                 | LINDE GAS & EQUIPMENT INC.      | DEPT 0812                   | DALLAS         | TX     | 75312-0812 | 8911   | \$83.90     | 10/10/2023 |
| Supply                         | NICHOLAS & COMPANY              | PO BOX 45005                | SALT LAKE CITY | UT     | 84145-0005 | 8912   | \$453.38    | 10/10/2023 |
| Food                           | NICHOLAS & COMPANY              | PO BOX 45005                | SALT LAKE CITY | UT     | 84145-0005 | 8912   | \$5,642.70  | 10/10/2023 |
| Food                           | NW DISTRIBUTION SERVICES        | GOOD SOURCE SOLUTIONS       | EMMETT         | ID     | 83617      | 8913   | \$6,748.81  | 10/10/2023 |
| ENVELOPES, 10X13 CLASP ENV BUL | OFFICE DEPOT                    | PO BOX 88040                | CHICAGO        | IL     | 60680-1040 | 8914   | \$283.49    | 10/10/2023 |
| CONTRACT FOR SCHOOL NURSE SERV | SIPH                            | 1901 ALVIN RICKEN DRIVE     | POCATELLO      | ID     | 83201      | 8915   | \$520.00    | 10/10/2023 |
| CREDIT MEMO - WAXIE PACER 12/1 | WAXIE SANITARY SUPPLY           | PO BOX 748802               | LOS ANGELES    | CA     | 90074-8802 | 8916   | -\$26.27    | 10/10/2023 |
| CREDIT MEMO - GP FORWARD ACCUM | WAXIE SANITARY SUPPLY           | PO BOX 748802               | LOS ANGELES    | CA     | 90074-8802 | 8916   | -\$242.22   | 10/10/2023 |
| 3M BLUE CLEANER PADS           | WAXIE SANITARY SUPPLY           | PO BOX 748802               | LOS ANGELES    | CA     | 90074-8802 | 8916   | \$244.80    | 10/10/2023 |
| CREDIT MEMO- SQUEEGEE REFILL/R | WAXIE SANITARY SUPPLY           | PO BOX 748802               | LOS ANGELES    | CA     | 90074-8802 | 8916   | -\$69.03    | 10/10/2023 |
| FLAT WHITE URINAL SCREEN       | WAXIE SANITARY SUPPLY           | PO BOX 748802               | LOS ANGELES    | CA     | 90074-8802 | 8916   | \$106.14    | 10/10/2023 |
| KIT BRNG ADPR, BRUSH 18L X, CA | WAXIE SANITARY SUPPLY           | PO BOX 748802               | LOS ANGELES    | CA     | 90074-8802 | 8916   | \$436.53    | 10/10/2023 |
| ON SITE SHREDDING 64 GALLON CO | WESTERN RECORDS DESTRUCTION     | 1990 S. COLE RD             | BOISE          | ID     | 83709      | 8917   | \$288.00    | 10/10/2023 |
| MEDICAL INSURANCE - PAYROLL D  | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$7,656.69  | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$144.11    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$126.41    | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL D  | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$1,732.21  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$11.99     | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$257.77    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$3.36      | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$72.18     | 10/20/2023 |
| PARK, C - ADDED SPOUSE OCT- NO | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$294.92    | 10/20/2023 |
| PARK, C ADDED SPOUSE OCT- NOV  | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$67.60     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$9,616.73  | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL D  | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$76,300.91 | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$38.94     | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL D  | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$133.73    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$127.19    | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$1,313.44  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$122.73    | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$1,436.86  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$403.35    | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$2,217.57  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$44.26     | 10/20/2023 |
| EE FEDERAL TAX - PAYROLL WITHH | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$278.60    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$45.76     | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$784.49    | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$569.62    | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL D  | OFFICE OF GROUP INSURANCE       | PO BOX 83720                | BOISE          | ID     | 83720-0035 | 8918   | \$5,572.00  | 10/20/2023 |

| Description                    | Vendor                              | Vendor Address 1               | Vendor City  | Vendor |            | Check  |             | Check Date |
|--------------------------------|-------------------------------------|--------------------------------|--------------|--------|------------|--------|-------------|------------|
|                                |                                     |                                |              | State  | Vendor Zip | Number | Total       |            |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$2,619.00  | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$2,204.03  | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$12.82     | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$3.77      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$29.49     | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$37.03     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$77.85     | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$40.52     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - IDE | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$121.72    | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$70.39     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$2.65      | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$2.20      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE - MED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$18.26     | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$7.86      | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$20.01     | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$22.12     | 10/20/2023 |
| ACCRUED SALARIES PAYABLE       | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$146.22    | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$157.10    | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$215.88    | 10/20/2023 |
| DENTAL INSURANCE - PAYROLL DED | OFFICE OF GROUP INSURANCE           | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8918   | \$4.06      | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL D  | OFFICE OF GROUP INSURANCE- HSA      | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8919   | \$139.98    | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE- HSA      | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8919   | \$20.83     | 10/20/2023 |
| MEDICAL INSURANCE - PAYROLL DE | OFFICE OF GROUP INSURANCE- HSA      | PO BOX 83720                   | BOISE        | ID     | 83720-0035 | 8919   | \$5.83      | 10/20/2023 |
| CHAIR, N2 SERIES, 4-LEG, STACK | VIRCO INC.                          | 2027 HARPER'S WAY              | TORRANCE     | CA     | 90501      | 8920   | \$3,810.60  | 10/19/2023 |
| DESK 785 SERIES, STUDENT DESK, | VIRCO INC.                          | 2027 HARPER'S WAY              | TORRANCE     | CA     | 90501      | 8920   | \$6,037.80  | 10/19/2023 |
| ENVELOPE, INJET LABELS         | Amazon Capital Services, Inc.       | PO Box 035184                  | Seattle      | WA     | 98124-5184 | 8921   | \$321.48    | 10/19/2023 |
| CREDIT MEMO - MEDIA STREAMER B | Amazon Capital Services, Inc.       | PO Box 035184                  | Seattle      | WA     | 98124-5184 | 8921   | -\$37.94    | 10/19/2023 |
| RTU MAIN BLOWER MOTOR, FUSES,  | BECK'S HEATING AND AIR CONDITIONING | 5093 JAKE AVE                  | CHUBBUCK     | ID     | 83202      | 8922   | \$3,229.11  | 10/19/2023 |
| AAI ELITE ALUM VB SYSTEM, 2 SE | BSN SPORTS                          | PO BOX 660176                  | DALLAS       | TX     | 75266-0176 | 8923   | \$6,619.98  | 10/19/2023 |
| OCTOBER STATEMENT - ALL EXCEPT | IDAHO POWER COMPANY                 | PROCESSING CENTER              | CAROL STREAM | IL     | 60197-5381 | 8924   | \$8,904.29  | 10/19/2023 |
| OCTOBER STATEMENT - BUS SHOP O | IDAHO POWER COMPANY                 | PROCESSING CENTER              | CAROL STREAM | IL     | 60197-5381 | 8924   | \$156.94    | 10/19/2023 |
| SEPTEMBER SALES TAX - HIGH SCH | IDAHO STATE TAX COMMISSION          | PO Box 76                      | BOISE        | ID     | 83707-0076 | 8925   | \$357.73    | 10/19/2023 |
| SEPTEMBER SALES TAX - MIDDLE S | IDAHO STATE TAX COMMISSION          | PO Box 76                      | BOISE        | ID     | 83707-0076 | 8925   | \$10.38     | 10/19/2023 |
| SEPTEMBER SALES TAX - SCHOOL L | IDAHO STATE TAX COMMISSION          | PO Box 76                      | BOISE        | ID     | 83707-0076 | 8925   | \$21.97     | 10/19/2023 |
| REIMBURSEMENT - HP COLOR LASER | NICOLE SHACKELFORD                  | 2947 W. 1700 S.                | ABERDEEN     | ID     | 83210      | 8926   | \$369.94    | 10/19/2023 |
| REIMBURSEMENT - COUNSELING BOO | NICOLE SHACKELFORD                  | 2947 W. 1700 S.                | ABERDEEN     | ID     | 83210      | 8926   | \$25.16     | 10/19/2023 |
| 2016 FORD MAINTENANCE PICKUP T | COURTESY FORD                       | 1600 YELLOWSTONE AVE           | POCATELLO    | ID     | 83202      | 8927   | \$37,597.00 | 10/26/2023 |
| MISC PARTS, BKR SQ D 2P, PAINT | ACE HARDWARE ABERDEEN               | PO BOX 864                     | ABERDEEN     | ID     | 83210      | 8928   | \$1,932.60  | 10/31/2023 |
| TAPE, PENS                     | ACE HARDWARE ABERDEEN               | PO BOX 864                     | ABERDEEN     | ID     | 83210      | 8928   | \$2.77      | 10/31/2023 |
| CRMP RINGS, BALL VALVES, SHARK | ACE HARDWARE ABERDEEN               | PO BOX 864                     | ABERDEEN     | ID     | 83210      | 8928   | \$802.59    | 10/31/2023 |
| MAGNETIC BLOCK, ISOHEAT ANTIF  | ACE HARDWARE ABERDEEN               | PO BOX 864                     | ABERDEEN     | ID     | 83210      | 8928   | \$673.23    | 10/31/2023 |
| WASHER KIT FAUCET 45 PC, POWER | ACE HARDWARE ABERDEEN               | PO BOX 864                     | ABERDEEN     | ID     | 83210      | 8928   | \$286.57    | 10/31/2023 |
| INTEGRATION                    | AVI SYSTEMS, INC.                   | 12586 W. BRIDGER ST., STE. 100 | BOISE        | ID     | 83713      | 8929   | \$6,659.96  | 10/31/2023 |
| OCTOBER STATEMENT INTERNET     | DIRECT COMMUNICATIONS               | PO BOX 269                     | ROCKLAND     | ID     | 83271      | 8930   | \$767.81    | 10/31/2023 |
| OCTOBER COPIER STATEMENT       | FIRST-CITIZENS BANK & TRUST CO      | PO BOX 100706                  | PASADENA     | CA     | 91189-0706 | 8931   | \$1,890.17  | 10/31/2023 |
| 10/10/23 STATEMENT - ALL EXCEP | INTERMOUNTAIN GAS COMPANY           | PO BOX 5600                    | BISMARCK     | ND     | 58506      | 8932   | \$1,197.70  | 10/31/2023 |
| 10/10/23 STATEMENT BUS SHOP ON | INTERMOUNTAIN GAS COMPANY           | PO BOX 5600                    | BISMARCK     | ND     | 58506      | 8932   | \$256.00    | 10/31/2023 |
| DANFOSS OPERATOR, VALVE        | ROCKY MOUNTAIN BOILER INC           | PO BOX 2529                    | IDAHO FALLS  | ID     | 83403      | 8933   | \$242.55    | 10/31/2023 |
| BRADLEY VALVE STEM ASSEMBLY, O | SILVER CREEK SUPPLY                 | 11427 WEST EXECUTIVE DRIVE     | BOISE        | ID     | 83713      | 8934   | \$1,217.69  | 10/31/2023 |
| BACKGROUND CHECK - SAIGE ANDER | STATE DEPARTMENT OF EDUCATION       | 650 W. STATE STREET            | BOISE        | ID     | 83720      | 8935   | \$28.25     | 10/31/2023 |
| BACKGROUND CHECK - VIOLANDA AG | STATE DEPARTMENT OF EDUCATION       | 650 W. STATE STREET            | BOISE        | ID     | 83720      | 8935   | \$28.25     | 10/31/2023 |
| PARTS AND TONER COLOR OVERAGE  | VALLEY OFFICE SYSTEMS               | 2050 1ST ST                    | IDAHO FALLS  | ID     | 83401      | 8936   | \$569.09    | 10/31/2023 |

| Description             | Vendor                | Vendor Address 1 | Vendor City | Vendor |            | Check  |            | Check Date |
|-------------------------|-----------------------|------------------|-------------|--------|------------|--------|------------|------------|
|                         |                       |                  |             | State  | Vendor Zip | Number | Total      |            |
| RICOH BLACK INK         | VALLEY OFFICE SYSTEMS | 2050 1ST ST      | IDAHO FALLS | ID     | 83401      | 8936   | \$209.90   | 10/31/2023 |
| SEPTEMBER STATEMENT     | VERIZON WIRELESS      | PO BOX 660108    | DALLAS      | TX     | 75266-0108 | 8937   | \$509.21   | 10/31/2023 |
| EQUIPMENT - CELL PHONES | VERIZON WIRELESS      | PO BOX 660108    | DALLAS      | TX     | 75266-0108 | 8937   | \$1,429.98 | 10/31/2023 |