

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9060	12/01/2023	AARON SPENCE	\$199.00	1064	Printed	Expense	<input type="checkbox"/>		
9061	12/01/2023	BSN SPORTS	\$5,008.50	1064	Printed	Expense	<input type="checkbox"/>		
9062	12/01/2023	CHERYL OVERMEYER	\$17.63	1064	Printed	Expense	<input type="checkbox"/>		
9063	12/01/2023	DEMCO, INC.	\$233.32	1064	Printed	Expense	<input type="checkbox"/>		
9064	12/01/2023	EDNETICS	\$295.24	1064	Printed	Expense	<input type="checkbox"/>		
9065	12/01/2023	FIRST-CITIZENS BANK & TRUST CO	\$1,798.00	1064	Printed	Expense	<input type="checkbox"/>		
9066	12/01/2023	ISAAC LOWDER	\$1,499.66	1064	Printed	Expense	<input type="checkbox"/>		
9067	12/01/2023	ISU COLLEGE OF TECHNOLOGY BPA	\$40.00	1064	Printed	Expense	<input type="checkbox"/>		
9068	12/01/2023	JESUS VARGAS	\$30.15	1064	Printed	Expense	<input type="checkbox"/>		
9069	12/01/2023	JOANI DAVIS	\$29.66	1064	Printed	Expense	<input type="checkbox"/>		
9070	12/01/2023	MARVIN K. HATT, D.C.	\$60.00	1064	Printed	Expense	<input type="checkbox"/>		
9071	12/01/2023	ROCKY MOUNTAIN BOILER INC	\$826.36	1064	Printed	Expense	<input type="checkbox"/>		
9072	12/01/2023	SILVER CREEK SUPPLY	\$387.30	1064	Printed	Expense	<input type="checkbox"/>		
9073	12/01/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1064	Printed	Expense	<input type="checkbox"/>		
9074	12/01/2023	SUNRIVER OF IDAHO, INC	\$77.00	1064	Printed	Expense	<input type="checkbox"/>		
9075	12/01/2023	SYSCO FOOD SERVICE, ID	\$140.36	1064	Printed	Expense	<input type="checkbox"/>		
9076	12/01/2023	WANDA MCCOMBS	\$174.95	1064	Printed	Expense	<input type="checkbox"/>		
9077	12/14/2023	ABERDEEN SCHOOL DISTRICT #58	\$84.75	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9078	12/14/2023	AEA - MARCI BRADLEY	\$697.12	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9079	12/14/2023	AMERICAN FIDELITY SEC 125 ADM	\$2,003.72	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9080	12/14/2023	AMERICAN FIDELITY ASSOCIATION	\$975.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9081	12/14/2023	AMERICAN FIDELITY ASSURANCE	\$9,302.80	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9082	12/14/2023	FTC	\$50.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9083	12/14/2023	IDAHO STATE TAX COMMISSION	\$11,682.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9084	12/14/2023	IRS	\$86,841.37	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9085	12/14/2023	NCPERS IDAHO	\$48.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9086	12/14/2023	PRE-PAID LEGAL SERVICES, INC	\$167.50	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9087	12/14/2023	PUBLIC RETIREMENT SYSTEM OF ID	\$92,437.17	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9088	12/14/2023	STANDARD LIFE INSURANCE CO.	\$997.50	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9089	12/14/2023	TEXAS LIFE GROUP BILLING DEPT.	\$2,328.13	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9090	12/14/2023	US BANK (PAYROLL PROCESSING ONLY)	\$265,846.90	1065	Printed	Payroll Ded	<input type="checkbox"/>		
9091	12/14/2023	AYALA, SECILIA BANESA	\$458.40	6	Printed	Payroll	<input type="checkbox"/>		
9092	12/14/2023	PINCOCK, HEATHER JEAN	\$4,338.31	6	Printed	Payroll	<input type="checkbox"/>		
9093	12/14/2023	FOSTER, TERRI LYNN	\$4,631.64	6	Printed	Payroll	<input type="checkbox"/>		
9094	12/14/2023	REED, JARED C	\$5,271.48	6	Printed	Payroll	<input type="checkbox"/>		
9095	12/14/2023	ROSE, BROCK B	\$4,139.33	6	Printed	Payroll	<input type="checkbox"/>		
9096	12/14/2023	CORBRIDGE, KRIS M	\$98.23	6	Printed	Payroll	<input type="checkbox"/>		
9097	12/14/2023	CORBRIDGE, LANA JOLYN	\$23.46	6	Printed	Payroll	<input type="checkbox"/>		
9098	12/14/2023	FRY, TANA SHARIE	\$946.86	6	Printed	Payroll	<input type="checkbox"/>		
9099	12/14/2023	ANDERSON, SAIGE KAY	\$144.90	6	Printed	Payroll	<input type="checkbox"/>		
9100	12/14/2023	BROWN, KARLY ROSE	\$166.23	6	Printed	Payroll	<input type="checkbox"/>		
9101	12/14/2023	HERNANDEZ, PERLA IVON	\$608.11	6	Printed	Payroll	<input type="checkbox"/>		
9102	12/14/2023	JOHNS, TRACI	\$277.74	6	Printed	Payroll	<input type="checkbox"/>		
9103	12/14/2023	KLASSEN, RUTH	\$435.08	6	Printed	Payroll	<input type="checkbox"/>		
9104	12/14/2023	KNITTEL, JENNECCA	\$70.19	6	Printed	Payroll	<input type="checkbox"/>		
9105	12/14/2023	LOWDER, DEANNA	\$336.61	6	Printed	Payroll	<input type="checkbox"/>		
9106	12/14/2023	MECHAM, KOURTNEY WEIDEL	\$69.26	6	Printed	Payroll	<input type="checkbox"/>		
9107	12/14/2023	PRATT, MAKENZIE LEA	\$313.99	6	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9108	12/14/2023	PRATT, TARA DUFFIN	\$92.35	6	Printed	Payroll	<input type="checkbox"/>		
9109	12/14/2023	SMITH, KRYSTA LURLEAN	\$103.89	6	Printed	Payroll	<input type="checkbox"/>		
9110	12/14/2023	STANSELL, DEBRA J	\$202.62	6	Printed	Payroll	<input type="checkbox"/>		
9111	12/14/2023	CARRILLO LEMUS, RAQUEL	\$1,133.02	6	Printed	Payroll	<input type="checkbox"/>		
9112	12/14/2023	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,146.23	6	Printed	Payroll	<input type="checkbox"/>		
9113	12/14/2023	MEDEL, NORMA ANGELICA	\$1,455.35	6	Printed	Payroll	<input type="checkbox"/>		
9114	12/14/2023	PEREZ, DIANA CRISTINA	\$188.63	6	Printed	Payroll	<input type="checkbox"/>		
9115	12/14/2023	RANGEL, GUDELIA DE	\$965.84	6	Printed	Payroll	<input type="checkbox"/>		
9116	12/14/2023	SERNA CARRILLO, CLAUDIA	\$1,103.02	6	Printed	Payroll	<input type="checkbox"/>		
9117	12/14/2023	SERNA CRUZ, JEHIDY ADRIANA	\$188.63	6	Printed	Payroll	<input type="checkbox"/>		
9118	12/14/2023	OFFICE OF GROUP INSURANCE	\$115,290.62	1066	Printed	Payroll Ded	<input type="checkbox"/>		
9119	12/14/2023	OFFICE OF GROUP INSURANCE-HSA	\$516.64	1066	Printed	Payroll Ded	<input type="checkbox"/>		
9120	12/13/2023	ALL STATES MANUFACTURING, INC.	\$49.99	1067	Printed	Expense	<input type="checkbox"/>		
9121	12/13/2023	ANGELA WATSON	\$100.00	1067	Printed	Expense	<input type="checkbox"/>		
9122	12/13/2023	DFA DAIRY BRANDS CORPORATE, LLC	\$2,876.11	1067	Printed	Expense	<input type="checkbox"/>		
9123	12/13/2023	DOUBLE M RANCH & AG	\$21.49	1067	Printed	Expense	<input type="checkbox"/>		
9124	12/13/2023	GRAINGER	\$682.70	1067	Printed	Expense	<input type="checkbox"/>		
9125	12/13/2023	HAMPTON INN & SUITES	\$1,764.00	1067	Printed	Expense	<input type="checkbox"/>		
9126	12/13/2023	IDAHO MUSIC EDUCATORS ASSOCIATION	\$175.00	1067	Printed	Expense	<input type="checkbox"/>		
9127	12/13/2023	LAWSON PRODUCTS, INC	\$541.67	1067	Printed	Expense	<input type="checkbox"/>		
9128	12/13/2023	LINDE GAS & EQUIPMENT INC.	\$180.98	1067	Printed	Expense	<input type="checkbox"/>		
9129	12/13/2023	MECHANICAL SOLUTIONS	\$931.20	1067	Printed	Expense	<input type="checkbox"/>		

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9130	12/13/2023	NICHOLAS & COMPANY	\$3,279.06	1067	Printed	Expense	<input type="checkbox"/>		
9131	12/13/2023	SOLV BUSINESS SOLUTIONS	\$67.72	1067	Printed	Expense	<input type="checkbox"/>		
9132	12/13/2023	STOTZ EQUIPMENT	\$97.21	1067	Printed	Expense	<input type="checkbox"/>		
9133	12/13/2023	VALLEY OFFICE SYSTEMS	\$312.71	1067	Printed	Expense	<input type="checkbox"/>		
9134	12/14/2023	ABERDEEN HIGH SCHOOL	\$446.02	1068	Printed	Expense	<input type="checkbox"/>		
9135	12/14/2023	ASSETWORKS RISK MANAGEMENT	\$470.93	1068	Printed	Expense	<input type="checkbox"/>		
9136	12/14/2023	ATS INLAND	\$945.50	1068	Printed	Expense	<input type="checkbox"/>		
9137	12/14/2023	BECK EMBROIDERY	\$211.33	1068	Printed	Expense	<input type="checkbox"/>		
9138	12/14/2023	BSN SPORTS	\$3,971.82	1068	Printed	Expense	<input type="checkbox"/>		
9139	12/14/2023	CITY OF ABERDEEN	\$3,071.00	1068	Printed	Expense	<input type="checkbox"/>		
9140	12/14/2023	CORBRIDGE HOME, FARM & FEED INC	\$95.48	1068	Printed	Expense	<input type="checkbox"/>		
9141	12/14/2023	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$885.41	1068	Printed	Expense	<input type="checkbox"/>		
9142	12/14/2023	IDAHO POWER COMPANY	\$13,215.12	1068	Printed	Expense	<input type="checkbox"/>		
9143	12/14/2023	IDAHO SCHOOL BOARD ASSOCIATION	\$40.00	1068	Printed	Expense	<input type="checkbox"/>		
9144	12/14/2023	INTERMOUNTAIN GAS COMPANY	\$6,632.46	1068	Printed	Expense	<input type="checkbox"/>		
9145	12/14/2023	KENWORTH SALES	\$854.34	1068	Printed	Expense	<input type="checkbox"/>		
9146	12/14/2023	MECHANICAL SOLUTIONS	\$348.54	1068	Printed	Expense	<input type="checkbox"/>		
9147	12/14/2023	NICOLE SHACKELFORD	\$38.70	1068	Printed	Expense	<input type="checkbox"/>		
9148	12/14/2023	OFFICE DEPOT	\$92.91	1068	Printed	Expense	<input type="checkbox"/>		
9149	12/14/2023	PITNEY BOWES	\$229.23	1068	Printed	Expense	<input type="checkbox"/>		
9150	12/14/2023	SCOTT'S LOCK & KEY CO.	\$24.00	1068	Printed	Expense	<input type="checkbox"/>		
9151	12/14/2023	SHIRTSPACE.COM	\$210.15	1068	Printed	Expense	<input type="checkbox"/>		
9152	12/14/2023	STOKES FRESH FOOD MARKET	\$4,581.72	1068	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2023-2024

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To Date: 12/31/2023

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9153	12/14/2023	VERIZON WIRELESS	\$535.08	1068	Printed	Expense	<input type="checkbox"/>		
9154	12/14/2023	WANDA MCCOMBS	\$49.03	1068	Printed	Expense	<input type="checkbox"/>		
9155	12/14/2023	ZIONS PUBLIC FINANCE	\$2,000.00	1068	Printed	Expense	<input type="checkbox"/>		
9156	12/14/2023	Amazon Capital Services, Inc.	\$10,616.23	1069	Printed	Expense	<input type="checkbox"/>		
9157	12/14/2023	U. S. BANK CREDIT CARD SERVICES	\$10,388.84	1071	Printed	Expense	<input type="checkbox"/>		
9158	12/14/2023	ACE HARDWARE ABERDEEN	\$1,056.47	1072	Printed	Expense	<input type="checkbox"/>		
9159	12/14/2023	DECKER EQUIPMENT	\$877.40	1072	Printed	Expense	<input type="checkbox"/>		
9160	12/14/2023	IDAHO STATE TAX COMMISSION	\$121.27	1072	Printed	Expense	<input type="checkbox"/>		
9161	12/14/2023	LAWSON PRODUCTS, INC	\$52.32	1072	Printed	Expense	<input type="checkbox"/>		
9162	12/14/2023	STATE DEPARTMENT OF EDUCATION	\$113.00	1072	Printed	Expense	<input type="checkbox"/>		
9163	12/14/2023	VALLEY WIDE COOP INC.	\$6,426.94	1072	Printed	Expense	<input type="checkbox"/>		
9164	12/14/2023	BRADEN DRISCOLL	\$1,200.00	1073	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$709,905.08

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
REIMBURSEMENT - 2023 IBEA REFR	AARON SPENCE					\$199.00	9060	12/1/2023
Boy's basketball uniforms	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	\$5,008.50	9061	12/1/2023
REIMBURSEMENT - SUPPLIES FOR F	CHERYL OVERMEYER						9062	12/1/2023
LIBRARY SUPPLY ORDER	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$233.32	9063	12/1/2023
VENTEV INF APC12124-C VENDEV L	EDNETICS	250 S FIFTH STREET STE 500	BOISE	ID	83702	\$295.24	9064	12/1/2023
11/20/23 STATEMENT	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,798.00	9065	12/1/2023
REIMBURSEMENT - TWO KEYBOARDS,	ISAAC LOWDER						9066	12/1/2023
BPA REGION 7 CONFERENCE FEES -	ISU COLLEGE OF TECHNOLOGY BPA	C/O LINDSAY ALLEN BUSINESS TECH PROG	POCATELLO	ID	83209-8380	\$40.00	9067	12/1/2023
MILEAGE PER DIEM - SNOW PLOW V	JESUS VARGAS						9068	12/1/2023
REIMBURSEMENT - BOOKS & PRIZES	JOANI DAVIS						9069	12/1/2023
DOT PHYSICAL - ANGIE LARSON	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	\$60.00	9070	12/1/2023
4 1/2 30 PSI GAUGE W/BACK FLAN	ROCKY MOUNTAIN BOILER INC	PO BOX 2529	IDAHO FALLS	ID	83403	\$107.68	9071	12/1/2023
HOFFMAN SEAL KIT - QTY 4	ROCKY MOUNTAIN BOILER INC	PO BOX 2529	IDAHO FALLS	ID	83403	\$718.68	9071	12/1/2023
ICEMELT SNO PLOW - 49 QTY	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$387.30	9072	12/1/2023
BACKGROUND CHECK - BRANDY POWE	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9073	12/1/2023
SALES - PACKED POTATOES QTY 7	SUNRIVER OF IDAHO, INC	PO BOX 399	ABERDEEN	ID	83210	\$77.00	9074	12/1/2023
SUPPLIES & EQUIPMENT	SYSKO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$45.04	9075	12/1/2023
SUPPLIES	SYSKO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$26.68	9075	12/1/2023
SUPPLIES & EQUIPMENT	SYSKO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$68.64	9075	12/1/2023
REIMBURSEMENT - MUSICPLAY ONLI	WANDA MCCOMBS						9076	12/1/2023
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$84.75	9077	12/14/2023
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$592.07	9078	12/14/2023
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$8.15	9078	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					\$81.30	9078	12/14/2023
ACCRUED SALARIES PAYABLE - MED	AEA - MARCI BRADLEY					\$15.60	9078	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$1,896.73	9079	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$66.53	9079	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$40.46	9079	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$400.00	9080	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$560.00	9080	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$15.00	9080	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$280.84	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.55	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.96	9081	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$20.04	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.53	9081	12/14/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.84	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.61	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,613.26	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.53	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$58.56	9081	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$35.66	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.92	9081	12/14/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.71	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.47	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$103.60	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$718.90	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	9081	12/14/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$13.75	9081	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$21.85	9081	12/14/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.41	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.25	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,074.48	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.05	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.30	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$29.86	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.11	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.57	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.05	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,357.04	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.79	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$36.23	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.28	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$82.03	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.94	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$18.39	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$128.00	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,307.58	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$35.19	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.56	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$47.65	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.68	9081	12/14/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$8.04	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$44.03	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	9081	12/14/2023	
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	9082	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$10,630.11	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$12.35	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$47.73	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$15.00	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$238.81	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$70.33	9083	12/14/2023	
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$328.88	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.67	9083	12/14/2023	
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$35.08	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$36.04	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$256.00	9083	12/14/2023	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$23,138.59	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$23,138.59	9084	12/14/2023	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$66.50	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$66.50	9084	12/14/2023	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$111.70	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$111.70	9084	12/14/2023	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$38.34	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$38.34	9084	12/14/2023	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$422.07	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$422.07	9084	12/14/2023	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$242.39	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$242.39	9084	12/14/2023	
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$594.75	9084	12/14/2023	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$594.75	9084	12/14/2023	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$18.02	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$18.02	9084	12/14/2023
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$121.62	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$121.62	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$65.16	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$65.16	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$623.95	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$623.95	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$5,411.41	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$5,411.41	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.55	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.55	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$26.12	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$26.12	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$8.97	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$8.97	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$98.72	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$98.72	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$56.69	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$56.69	9084	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$139.10	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$139.10	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.21	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.21	9084	12/14/2023
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$28.45	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$28.45	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.24	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.24	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$145.91	9084	12/14/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$145.91	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$21,853.72	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$32.03	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$113.43	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$36.18	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$620.46	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$205.83	9084	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$660.15	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$30.82	9084	12/14/2023
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$116.69	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$26.83	9084	12/14/2023
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$358.31	9084	12/14/2023
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$48.00	9085	12/14/2023
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	\$167.50	9086	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$28,649.18	9087	12/14/2023
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$47,715.73	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$81.18	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$135.21	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$144.88	9087	12/14/2023
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$241.28	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$46.23	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.02	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$538.43	9087	12/14/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$896.66	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$299.77	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$499.36	9087	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$773.60	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,288.31	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$23.12	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$38.51	9087	12/14/2023
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$147.64	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$245.92	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.54	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$129.19	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$734.12	9087	12/14/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,223.17	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$8,220.08	9087	12/14/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$211.04	9087	12/14/2023
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$864.07	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$12.06	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$16.96	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$19.46	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.60	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.19	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$7.40	9088	12/14/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	9088	12/14/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,078.12	9089	12/14/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	9089	12/14/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$13.95	9089	12/14/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$44.05	9089	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$56.27	9089	12/14/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2.97	9089	12/14/2023
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$16.99	9089	12/14/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$105.88	9089	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$239,439.31	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$917.39	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,457.50	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$452.55	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$4,106.30	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,886.54	9090	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,825.68	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$194.33	9090	12/14/2023
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,446.82	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$801.21	9090	12/14/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$7,319.27	9090	12/14/2023
Powell - Add Spouse	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$132.60	9118	12/14/2023
Vargas - Add Dependents	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$259.48	9118	12/14/2023
Powell - Add Spouse Dental	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$26.00	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,680.89	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,222.23	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$12.82	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.77	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$25.53	9118	12/14/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$32.67	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$77.85	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$40.52	9118	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$101.07	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$58.20	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.17	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1.81	9118	12/14/2023
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$15.25	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$6.56	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$20.02	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$22.16	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$146.22	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$157.10	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$216.53	9118	12/14/2023
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.41	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7,680.02	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$120.78	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$9,724.57	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$76,881.82	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.94	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$133.73	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$110.65	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,158.88	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$122.73	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,436.86	9118	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$334.12	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,835.59	9118	12/14/2023
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$36.97	9118	12/14/2023
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$232.73	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$45.84	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$785.99	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$569.62	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$5,572.00	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$129.15	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,791.07	9118	12/14/2023
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$9.85	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$211.79	9118	12/14/2023
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.76	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$59.30	9118	12/14/2023
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$144.74	9119	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$17.11	9119	12/14/2023
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$4.79	9119	12/14/2023
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$10.27	9119	12/14/2023
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$14.14	9119	12/14/2023
SPECIAL EDUCATION PRE SCHOOL S	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$12.44	9119	12/14/2023
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$227.31	9119	12/14/2023
SPEECH PATHOLOGY SALARIES	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$72.69	9119	12/14/2023
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$10.27	9119	12/14/2023
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$2.88	9119	12/14/2023
72" MOWER BLADE	ALL STATES MANUFACTURING, INC.	614 W. HIGHWAY 39	BLACKFOOT	ID	83221	\$49.99	9120	12/13/2023
CDL MEDICAL CARD REIMBURSEMENT	ANGELA WATSON					\$100.00	9121	12/13/2023
Milk - SCA Funds	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$2,876.11	9122	12/13/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
TRAILGEAR BUCKET GRAY - BUS SH	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	\$21.49	9123	12/13/2023	
MOTOR 1/3 HP, 3 YR REPLACE COV	GRAINGER	DEPT. 887860574	KANSAS CITY	MO	64141-6267	\$682.70	9124	12/13/2023	
HOTEL ACCOMODATION - ISBA NOVE	HAMPTON INN & SUITES	495 S. CAPITOL BLVD	BOISE	ID	83702	\$1,764.00	9125	12/13/2023	
IMEA FEE - HUBBARD - ATHLETIC/	IDAHO MUSIC EDUCATORS ASSOCIATION	C/O KAREN RANDOLPH	TWIN FALLS	ID	83301	\$175.00	9126	12/13/2023	
GLOSS PAINT, HEAT SHRINK, WALL	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$448.07	9127	12/13/2023	
BRAKE KLEAN 20 OZ -FOR BUSES	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$93.60	9127	12/13/2023	
RENTAL INVOICE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$180.98	9128	12/13/2023	
PRESSURE SWITCHES	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$931.20	9129	12/13/2023	
Supply	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$167.82	9130	12/13/2023	
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$2,712.59	9130	12/13/2023	
SCA Funds	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$398.65	9130	12/13/2023	
ENVELOPES - MIDDLE SCHOOL	SOLV BUSINESS SOLUTIONS	SAFEGUARD- 233439	CINCINNATI	OH	45264-5623	\$67.72	9131	12/13/2023	
GEARSHIFT LEVER, BUSHING	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$97.21	9132	12/13/2023	
COPIER OVERAGE - DISTRICT WIDE	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$312.71	9133	12/13/2023	
REIMBURSEMENT - LUNCH FOR HEAT	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$370.00	9134	12/14/2023	
POSTAGE REIMBURSEMENT	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$76.02	9134	12/14/2023	
MEDICAID ADMINISTRATIVE FEE FR	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$470.93	9135	12/14/2023	
NOVEMBER STATEMENT - ABERDEEN	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$945.50	9136	12/14/2023	
POLO, HOODIE, VEST, CARDIGAN S	BECK EMBROIDERY	PO BOX 779	ABERDEEN	ID	83210-779	\$211.33	9137	12/14/2023	
Track Uniforms	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	\$3,971.82	9138	12/14/2023	
NOVEMBER WATER, SEWAGE, GARBAG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,610.35	9139	12/14/2023	
NOVEMBER WATER, SEWAGE, GARBAG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$460.65	9139	12/14/2023	
2X2X8 FURRING STRIP -MS GYM	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$19.95	9140	12/14/2023	
IDLER T-BIRD, FLAT WASHER, PAR	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$75.53	9140	12/14/2023	
MEDICAID MATCH FUND NOVEMBER S	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$885.41	9141	12/14/2023	
12/6/23 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$13,034.23	9142	12/14/2023	
12/6/23 STATEMENT - BUS SHOP O	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$180.89	9142	12/14/2023	
ISBA 2023 ANNUAL CONVENTION AW	IDAHO SCHOOL BOARD ASSOCIATION	PO BOX 9797	BOISE	ID	83707-9799	\$40.00	9143	12/14/2023	
12/7/23 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$6,376.46	9144	12/14/2023	
12/7/23 STATEMENT - BUS SHOP O	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$256.00	9144	12/14/2023	
FILTER FUEL SPIN ON - FOR BUSE	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	\$183.12	9145	12/14/2023	
FILTERS, SEPERATOR FUEL/WATER,	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	\$671.22	9145	12/14/2023	
3 PRESSURE SWITCHES FOR HVAC	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$348.54	9146	12/14/2023	
REIMBURSEMENT - THE BODY IMAGE	NICOLE SHACKELFORD	2947 W. 1700 S.	ABERDEEN	ID	83210	\$38.70	9147	12/14/2023	
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$42.69	9148	12/14/2023	
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$29.98	9148	12/14/2023	
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$20.24	9148	12/14/2023	
SEPTEMBER TO DECEMBER BILLING	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$229.23	9149	12/14/2023	
6 MIDDLE SCHOOL GYM KEYS	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	\$24.00	9150	12/14/2023	
16 SHIRTS, VARIOUS SIZES AND C	SHIRTSPACE.COM	7509 S. 5TH ST. SUITE 113-C	RIDGEFIELD	WA	98642	\$210.15	9151	12/14/2023	
122 TURKEYS	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$4,581.72	9152	12/14/2023	
NOVEMBER STATEMENT - CELL PHON	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$535.08	9153	12/14/2023	
REIMBURSEMENT - FAMILY DOLLAR	WANDA MCCOMBS	365 NORTH 4TH WEST	ABERDEEN	ID	83210	\$49.03	9154	12/14/2023	
BASE CONTINUING DISCLOSURE FEE	ZIONS PUBLIC FINANCE	ONE SOUTH MAIN STREET 18TH FLOOR	SALT LAKE CITY	UT	84133-1109	\$2,000.00	9155	12/14/2023	
TABLE CLOTH -MS OFFICE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$33.99	9156	12/14/2023	
DIVIDERS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$149.10	9156	12/14/2023	
CARBON FIBER FILAMENT, 3D PRIN	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$3,677.32	9156	12/14/2023	
FISHING LINE, SUPPLIES, PLANET	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$192.66	9156	12/14/2023	
CHEERLEADING SUPPLIES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$102.56	9156	12/14/2023	
GIFT WRAP PAPER, ORNAMENTS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$40.74	9156	12/14/2023	
SLUSHY MACHINE, CUPS, PROTECTI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$943.98	9156	12/14/2023	
CREDIT MEMO - HDMI CABLE RETUR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-\$7.69)	9156	12/14/2023	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FLASHCARDS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$21.35	9156	12/14/2023
TONER CARTRIDGE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$101.99	9156	12/14/2023
HEAT PRESS MACHINE, PRINKING I	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$1,831.06	9156	12/14/2023
METRO AIR ELEMENT - LUNCH PROG	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$309.69	9156	12/14/2023
TONER INK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$97.89	9156	12/14/2023
CAMERA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$63.81	9156	12/14/2023
SWING BAR DOOR LOCK LATCH - ED	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$227.98	9156	12/14/2023
DESKTOP LASER ENGRAVER - STEM	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$2,699.99	9156	12/14/2023
PUNCH CARD, GAMS - JANA E BAREL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$129.81	9156	12/14/2023
ART SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$81.87	9157	12/14/2023
UNIVERSAL SPORTS - ATHLETICS D	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,000.00	9157	12/14/2023
ROUGH COUNTRY - SEATS COVERS,	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$837.01	9157	12/14/2023
BUSY BEES FLORAL, PF CHANGES B	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$334.67	9157	12/14/2023
AQUATIC ARTS SUPPLIES, RENAISS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$456.45	9157	12/14/2023
ACE HARDWARE SUPPLIES, UBER TR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$229.23	9157	12/14/2023
PAYPAL, SHUTTERFLY SUNVALLEY R	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$500.97	9157	12/14/2023
HIGH SCHOOL BOOKS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$158.34	9157	12/14/2023
HIGH SCHOOL BOOKS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$375.58	9157	12/14/2023
MAINTENANCE TRUCK PLATES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$23.69	9157	12/14/2023
ISAAC LOWDER - MUSIC SUPPLIES-	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$4,998.54	9157	12/14/2023
SMARTSIGN CLOVER REFUND	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	-\$24.28)	9157	12/14/2023
RIVERSIDE INSIGHTS, AWL PEARSO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,397.78	9157	12/14/2023
MICROSOFT AZURE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$18.99	9157	12/14/2023
MAINTENENCE SUPPLIES = 8X3 8X2	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$793.34	9158	12/14/2023
DRILLS, CYLINDERS, EPOXY, TOIL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$263.13	9158	12/14/2023
STEEL POWDER COATED STEEL INCL	DECKER EQUIPMENT	215 S. SHERMAN ST	VASSAR	MI	48768	\$877.40	9159	12/14/2023
NOVEMBER SALES TAX HIGH SCHOOL	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$74.38	9160	12/14/2023
NOVEMBER SALES TAX MIDDLE SCHO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$34.60	9160	12/14/2023
NOVEMBER SALES TAX SCHOOL LUNC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$12.29	9160	12/14/2023
OGLE GLASS CLEANER FOR CLEANIN	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$52.32	9161	12/14/2023
BACKGROUND CHECK - ALEXIS CERN	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$113.00	9162	12/14/2023
FUELFOR GATOR/GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$638.14	9163	12/14/2023
FUEL FOR YELLOW SCHOOL BUSES,	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$5,788.80	9163	12/14/2023
REIMBURSEMENT - HUDL PROGRAM	BRADEN DRISCOLL					\$1,200.00	9164	12/14/2023