

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 01/01/2024 **To Date:** 01/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9165	01/05/2024	IDAHO STATE UNIVERSITY - COLLEGE OF EDUC	\$180.00	1074	Printed	Expense	<input type="checkbox"/>		
9166	01/19/2024	ABERDEEN SCHOOL DISTRICT #58	\$113.00	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9167	01/19/2024	AEA - MARCI BRADLEY	\$697.12	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9168	01/19/2024	AMERICAN FIDELITY SEC 125 ADM	\$1,923.97	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9169	01/19/2024	AMERICAN FIDELITY ASSOCIATION	\$975.00	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9170	01/19/2024	AMERICAN FIDELITY ASSURANCE	\$9,185.85	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9171	01/19/2024	FTC	\$50.00	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9172	01/19/2024	IDAHO STATE TAX COMMISSION	\$9,382.00	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9173	01/19/2024	IRS	\$74,584.63	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9174	01/19/2024	NCPERS IDAHO	\$48.00	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9175	01/19/2024	PRE-PAID LEGAL SERVICES, INC	\$167.50	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9176	01/19/2024	PUBLIC RETIREMENT SYSTEM OF ID	\$82,482.71	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9177	01/19/2024	STANDARD LIFE INSURANCE CO.	\$997.50	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9178	01/19/2024	TEXAS LIFE GROUP BILLING DEPT.	\$2,237.35	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9179	01/19/2024	US BANK (PAYROLL PROCESSING ONLY)	\$244,376.91	1075	Printed	Payroll Ded	<input type="checkbox"/>		
9180	01/19/2024	JOLLEY, CASSIDY N	\$92.35	7	Printed	Payroll	<input type="checkbox"/>		
9181	01/19/2024	PINCOCK, HEATHER JEAN	\$3,591.84	7	Printed	Payroll	<input type="checkbox"/>		
9182	01/19/2024	FOSTER, TERRI LYNN	\$3,986.68	7	Printed	Payroll	<input type="checkbox"/>		
9183	01/19/2024	PARK, WHITNEY JOHANNAH	\$375.78	7	Printed	Payroll	<input type="checkbox"/>		
9184	01/19/2024	PRATT, PAXTON PARKER	\$45.63	7	Printed	Payroll	<input type="checkbox"/>		
9185	01/19/2024	REED, JARED C	\$3,286.98	7	Printed	Payroll	<input type="checkbox"/>		
9186	01/19/2024	ROSE, BROCK B	\$3,513.18	7	Printed	Payroll	<input type="checkbox"/>		
9187	01/19/2024	CORBRIDGE, KRIS M	\$98.23	7	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9188	01/19/2024	CORBRIDGE, LANA JOLYN	\$23.46	7	Printed	Payroll	<input type="checkbox"/>		
9189	01/19/2024	FRY, TANA SHARIE	\$946.86	7	Printed	Payroll	<input type="checkbox"/>		
9190	01/19/2024	ANDERSON, SAIGE KAY	\$138.52	7	Printed	Payroll	<input type="checkbox"/>		
9191	01/19/2024	BROWN, KARLY ROSE	\$124.67	7	Printed	Payroll	<input type="checkbox"/>		
9192	01/19/2024	HERNANDEZ, PERLA IVON	\$636.36	7	Printed	Payroll	<input type="checkbox"/>		
9193	01/19/2024	JOHNS, TRACI	\$277.05	7	Printed	Payroll	<input type="checkbox"/>		
9194	01/19/2024	KLASSEN, RUTH	\$332.46	7	Printed	Payroll	<input type="checkbox"/>		
9195	01/19/2024	LOWDER, JOSHUA R	\$988.14	7	Printed	Payroll	<input type="checkbox"/>		
9196	01/19/2024	NELSON, DEANN LUCILE	\$129.41	7	Printed	Payroll	<input type="checkbox"/>		
9197	01/19/2024	PRATT, MAKENZIE LEA	\$41.56	7	Printed	Payroll	<input type="checkbox"/>		
9198	01/19/2024	PRATT, TARA DUFFIN	\$184.70	7	Printed	Payroll	<input type="checkbox"/>		
9199	01/19/2024	ROSALES, SONIA	\$182.05	7	Printed	Payroll	<input type="checkbox"/>		
9200	01/19/2024	CARRILLO LEMUS, RAQUEL	\$606.97	7	Printed	Payroll	<input type="checkbox"/>		
9201	01/19/2024	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,154.08	7	Printed	Payroll	<input type="checkbox"/>		
9202	01/19/2024	MEDEL, NORMA ANGELICA	\$603.76	7	Printed	Payroll	<input type="checkbox"/>		
9203	01/19/2024	PEREZ, DIANA CRISTINA	\$280.74	7	Printed	Payroll	<input type="checkbox"/>		
9204	01/19/2024	RANGEL, GUDELIA DE	\$304.90	7	Printed	Payroll	<input type="checkbox"/>		
9205	01/19/2024	SERNA CARRILLO, CLAUDIA	\$500.54	7	Printed	Payroll	<input type="checkbox"/>		
9206	01/19/2024	SERNA CRUZ, JEHIDY ADRIANA	\$280.74	7	Printed	Payroll	<input type="checkbox"/>		
9207	01/05/2024	BECK EMBROIDERY	\$423.99	1076	Printed	Expense	<input type="checkbox"/>		
9208	01/05/2024	CHANEY UPTON	\$15.00	1076	Printed	Expense	<input type="checkbox"/>		
9209	01/05/2024	CITY OF ABERDEEN	\$3,071.00	1076	Printed	Expense	<input type="checkbox"/>		
9210	01/05/2024	DFA DAIRY BRANDS CORPORATE, LLC	\$744.53	1076	Printed	Expense	<input type="checkbox"/>		
9211	01/05/2024	DIESEL DEPOT	\$106.81	1076	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9212	01/05/2024	FIRST-CITIZENS BANK & TRUST CO	\$1,798.00	1076	Printed	Expense	<input type="checkbox"/>		
9213	01/05/2024	O'REILLY AUTOMOTIVE, INC.	\$7.93	1076	Printed	Expense	<input type="checkbox"/>		
9214	01/05/2024	ROCKY MOUNTAIN BOILER INC	\$484.50	1076	Printed	Expense	<input type="checkbox"/>		
9215	01/05/2024	VERIZON WIRELESS	\$509.21	1076	Printed	Expense	<input type="checkbox"/>		
9216	01/05/2024	WESTERN MOUNTAIN BUS & PARTS SALES	\$545.89	1076	Printed	Expense	<input type="checkbox"/>		
9217	01/11/2024	ABERDEEN HIGH SCHOOL	\$20.00	1077	Printed	Expense	<input type="checkbox"/>		
9218	01/11/2024	Amazon Capital Services, Inc.	\$1,401.30	1077	Printed	Expense	<input type="checkbox"/>		
9219	01/11/2024	ANDERSON, JULIAN & HULL	\$19.50	1077	Printed	Expense	<input type="checkbox"/>		
9220	01/11/2024	ASSETWORKS RISK MANAGEMENT	\$1,107.34	1077	Printed	Expense	<input type="checkbox"/>		
9221	01/11/2024	ATS INLAND	\$945.50	1077	Printed	Expense	<input type="checkbox"/>		
9222	01/11/2024	BINGHAM COUNTY SHERIFF	\$18,226.00	1077	Printed	Expense	<input type="checkbox"/>		
9223	01/11/2024	ETC LITE, LLC	\$182.00	1077	Printed	Expense	<input type="checkbox"/>		
9224	01/11/2024	GRAINGER	\$28.26	1077	Printed	Expense	<input type="checkbox"/>		
9225	01/11/2024	HOME DEPOT CREDIT SERVICES	\$99.00	1077	Printed	Expense	<input type="checkbox"/>		
9226	01/11/2024	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$366.01	1077	Printed	Expense	<input type="checkbox"/>		
9227	01/11/2024	LINDE GAS & EQUIPMENT INC.	\$183.85	1077	Printed	Expense	<input type="checkbox"/>		
9228	01/11/2024	MARVIN K. HATT, D.C.	\$120.00	1077	Printed	Expense	<input type="checkbox"/>		
9229	01/11/2024	MB QUALITY WOODCRAFT	\$1,218.40	1077	Printed	Expense	<input type="checkbox"/>		
9230	01/11/2024	POWER ENGINEERING COMPANY	\$189.00	1077	Printed	Expense	<input type="checkbox"/>		
9231	01/11/2024	SILVER CREEK SUPPLY	\$496.30	1077	Printed	Expense	<input type="checkbox"/>		
9232	01/11/2024	SPOT BLOSSOMS	\$2,123.50	1077	Printed	Expense	<input type="checkbox"/>		
9233	01/11/2024	STERLING BATTERY CO	\$163.85	1077	Printed	Expense	<input type="checkbox"/>		
9234	01/11/2024	STOKES FRESH FOOD MARKET	\$11.07	1077	Printed	Expense	<input type="checkbox"/>		
9235	01/11/2024	SYSCO FOOD SERVICE, ID	\$51.42	1077	Printed	Expense	<input type="checkbox"/>		

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9236	01/11/2024	VALLEY WIDE COOP INC.	\$5,020.97	1077	Printed	Expense	<input type="checkbox"/>		
9237	01/11/2024	WESTERN MOUNTAIN BUS & PARTS SALES	\$686.40	1077	Printed	Expense	<input type="checkbox"/>		
9238	01/11/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,832.81	1078	Printed	Expense	<input type="checkbox"/>		
9239	01/11/2024	LAWSON PRODUCTS, INC	\$79.39	1078	Printed	Expense	<input type="checkbox"/>		
9240	01/11/2024	NAPA AUTO PARTS	\$287.97	1078	Printed	Expense	<input type="checkbox"/>		
9241	01/11/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1079	Printed	Expense	<input type="checkbox"/>		
9242	01/19/2024	OFFICE OF GROUP INSURANCE	\$115,132.02	1080	Printed	Payroll Ded	<input type="checkbox"/>		
9243	01/19/2024	OFFICE OF GROUP INSURANCE-HSA	\$516.64	1080	Printed	Payroll Ded	<input type="checkbox"/>		
9244	01/18/2024	ACE HARDWARE ABERDEEN	\$816.88	1081	Printed	Expense	<input type="checkbox"/>		
9245	01/18/2024	CHANEY UPTON	\$20.00	1081	Printed	Expense	<input type="checkbox"/>		
9246	01/18/2024	DIRECT COMMUNICATIONS	\$767.13	1081	Printed	Expense	<input type="checkbox"/>		
9247	01/18/2024	EDNETICS	\$20,945.51	1081	Printed	Expense	<input type="checkbox"/>		
9248	01/18/2024	IDAHO BPA	\$110.00	1081	Printed	Expense	<input type="checkbox"/>		
9249	01/18/2024	IDAHO POWER COMPANY	\$13,674.02	1081	Printed	Expense	<input type="checkbox"/>		
9250	01/18/2024	IDAHO STATE TAX COMMISSION	\$123.38	1081	Printed	Expense	<input type="checkbox"/>		
9251	01/18/2024	INTERMOUNTAIN GAS COMPANY	\$9,588.33	1081	Printed	Expense	<input type="checkbox"/>		
9252	01/18/2024	NAPA AUTO PARTS	\$57.78	1081	Printed	Expense	<input type="checkbox"/>		
9253	01/18/2024	PAULS TROPHIES	\$126.00	1081	Printed	Expense	<input type="checkbox"/>		
9254	01/18/2024	SPOT BLOSSOMS	\$2,749.80	1081	Printed	Expense	<input type="checkbox"/>		
9255	01/18/2024	THE LIBRARY STORE	\$156.85	1081	Printed	Expense	<input type="checkbox"/>		
9256	01/18/2024	VALLEY WIDE COOP INC.	\$4,527.43	1081	Printed	Expense	<input type="checkbox"/>		
9257	01/18/2024	WAXIE SANITARY SUPPLY	\$660.35	1081	Printed	Expense	<input type="checkbox"/>		
9258	01/18/2024	NW DISTRIBUTION SERVICES	\$10,380.94	1082	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9259	01/18/2024	U. S. BANK CREDIT CARD SERVICES	\$7,679.87	1082	Printed	Expense	<input type="checkbox"/>		
9260	01/25/2024	Amazon Capital Services, Inc.	\$484.60	1083	Printed	Expense	<input type="checkbox"/>		
9261	01/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$28.00	1083	Printed	Expense	<input type="checkbox"/>		
9262	01/25/2024	ASHLEY TRAFFORD	\$15.23	1083	Printed	Expense	<input type="checkbox"/>		
9263	01/25/2024	ASSETWORKS RISK MANAGEMENT	\$247.67	1083	Printed	Expense	<input type="checkbox"/>		
9264	01/25/2024	CITY OF ABERDEEN	\$380.20	1083	Printed	Expense	<input type="checkbox"/>		
9265	01/25/2024	GEM STATE PAPER & SUPPLY CO	\$136.70	1083	Printed	Expense	<input type="checkbox"/>		
9266	01/25/2024	NICHOLAS & COMPANY	\$11,323.42	1083	Printed	Expense	<input type="checkbox"/>		
9267	01/25/2024	O'REILLY AUTOMOTIVE, INC.	\$55.68	1083	Printed	Expense	<input type="checkbox"/>		
9268	01/25/2024	SILVER CREEK SUPPLY	\$237.40	1083	Printed	Expense	<input type="checkbox"/>		
9269	01/25/2024	SIMON BERCIER	\$380.60	1083	Printed	Expense	<input type="checkbox"/>		
9270	01/25/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1083	Printed	Expense	<input type="checkbox"/>		
9271	01/25/2024	SYSTEM TECH INC	\$10,500.23	1083	Printed	Expense	<input type="checkbox"/>		
9272	01/31/2024	AARON SPENCE	\$105.00	1084	Printed	Expense	<input type="checkbox"/>		
9273	01/31/2024	Amazon Capital Services, Inc.	\$1,197.23	1084	Printed	Expense	<input type="checkbox"/>		
9274	01/31/2024	Caxton Printers, LTD	\$241.50	1084	Printed	Expense	<input type="checkbox"/>		
9275	01/31/2024	CITY OF ABERDEEN	\$3,071.00	1084	Printed	Expense	<input type="checkbox"/>		
9276	01/31/2024	CORBRIDGE HOME, FARM & FEED INC	\$75.53	1084	Printed	Expense	<input type="checkbox"/>		
9277	01/31/2024	HEATHER CLARK	\$105.00	1084	Printed	Expense	<input type="checkbox"/>		
9278	01/31/2024	KATHY BLAKER	\$40.00	1084	Printed	Expense	<input type="checkbox"/>		
9279	01/31/2024	MARINA TAYLOR	\$251.50	1084	Printed	Expense	<input type="checkbox"/>		
9280	01/31/2024	NAPA AUTO PARTS	\$546.77	1084	Printed	Expense	<input type="checkbox"/>		
9281	01/31/2024	NICHOLAS & COMPANY	\$2,211.75	1084	Printed	Expense	<input type="checkbox"/>		

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9282	01/31/2024	O'REILLY AUTOMOTIVE, INC.	\$52.47	1084	Printed	Expense	<input type="checkbox"/>		
9283	01/31/2024	STERLING BATTERY CO	\$49.96	1084	Printed	Expense	<input type="checkbox"/>		
9284	01/31/2024	STOKES FRESH FOOD MARKET	\$83.68	1084	Printed	Expense	<input type="checkbox"/>		
9285	01/31/2024	STOTZ EQUIPMENT	\$734.62	1084	Printed	Expense	<input type="checkbox"/>		
9286	01/31/2024	VALLEY OFFICE SYSTEMS	\$50.78	1084	Printed	Expense	<input type="checkbox"/>		
9287	01/31/2024	VERIZON WIRELESS	\$509.21	1084	Printed	Expense	<input type="checkbox"/>		
9288	01/31/2024	VIRCO INC.	\$9,939.78	1084	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$723,840.82

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
ANNUAL DUES - REGION 5 SCHOOL	IDAHO STATE UNIVERSITY - COLLEGE OF EDUC	921 S. 8TH AVE., STOP 8108	POCATELLO	ID	83209	\$180.00	9165	1/5/2024	
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$113.00	9166	1/19/2024	
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$570.01	9167	1/19/2024	
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$9.68	9167	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					\$98.75	9167	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AEA - MARCI BRADLEY					\$18.68	9167	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$1,805.08	9168	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$78.43	9168	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$40.46	9168	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$400.00	9169	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$560.00	9169	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$15.00	9169	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,329.53	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.79	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$42.66	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.28	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$98.41	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$22.02	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$128.00	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$999.27	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.93	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$8.94	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$35.74	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$13.30	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.44	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.05	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$277.86	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.83	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.62	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$23.92	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.64	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.40	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.10	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,269.44	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$41.48	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.28	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$56.95	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.04	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.63	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$24.71	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,602.37	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.77	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$58.56	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$42.83	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.34	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$12.83	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.41	9170	1/19/2024	

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Total	Check	
				State	Vendor Zip			Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$103.60	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$710.40	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.29	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.26	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.72	9170	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.49	9170	1/19/2024	
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	9171	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8,346.35	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.89	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$72.00	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$38.67	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$15.00	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$214.01	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$70.54	9172	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$289.18	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$10.64	9172	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$30.77	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$36.95	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$246.00	9172	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20,263.71	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20,263.71	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$63.51	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$63.51	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$257.12	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$257.12	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$110.75	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$110.75	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$38.34	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$38.34	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$419.23	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$419.23	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$242.80	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$242.80	9173	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$588.27	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$588.27	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$17.85	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$17.85	9173	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$117.19	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$117.19	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$67.11	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$67.11	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$583.69	9173	1/19/2024	
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$583.69	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$16,304.16	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$29.35	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$209.99	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$91.41	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$34.14	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$501.77	9173	1/19/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$193.18	9173	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$539.52	9173	1/19/2024	

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	\$26.21	9173	1/19/2024
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$95.27	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$52.41	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$317.76	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4,739.13	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4,739.13	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$14.86	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$14.86	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$60.13	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$60.13	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$25.90	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$25.90	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$8.97	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$8.97	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$98.04	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$98.04	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$56.78	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$56.78	9173	1/19/2024
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$137.58	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$137.58	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.17	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.17	9173	1/19/2024
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$27.41	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$27.41	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.69	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.69	9173	1/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$136.50	9173	1/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDING	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$136.50	9173	1/19/2024
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	\$48.00	9174	1/19/2024
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	\$167.50	9175	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$7,636.33	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$247.73	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$25,171.15	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$41,923.59	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.34	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$128.82	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$144.88	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$241.28	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$46.23	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.02	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$538.43	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$896.66	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$299.75	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$499.33	9176	1/19/2024
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$773.59	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,288.30	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$23.12	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$38.51	9176	1/19/2024
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$143.61	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$239.21	9176	1/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.54	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$129.19	9176	1/19/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$690.54	9176	1/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,150.56	9176	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$860.61	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$14.24	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$16.35	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$23.53	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.63	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$4.65	9177	1/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	9177	1/19/2024
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	9177	1/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$1,969.50	9178	1/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	9178	1/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$16.49	9178	1/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$44.05	9178	1/19/2024
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$67.58	9178	1/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$3.61	9178	1/19/2024
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$20.34	9178	1/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$105.88	9178	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$214,522.38	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$878.05	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$3,547.89	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,489.75	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$454.59	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$4,144.07	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,910.44	9179	1/19/2024
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,823.99	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$195.57	9179	1/19/2024
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,393.99	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$826.27	9179	1/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$7,189.92	9179	1/19/2024
GLACIER SOFT SHELL JACKES - BU	BECK EMBROIDERY	PO BOX 779	ABERDEEN	ID	83210-779	\$376.00	9207	1/5/2024
PORT JACKET BLACK WITH BUS LOG	BECK EMBROIDERY	PO BOX 779	ABERDEEN	ID	83210-779	\$47.99	9207	1/5/2024
LUNCH PER DIEM -FFA AG EXPO TR	CHANEY UPTON					\$15.00	9208	1/5/2024
WATER, SEWAGE AND GARBAGE - AL	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,610.35	9209	1/5/2024
WATER, SEWAGE AND GARBAGE BUS	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$460.65	9209	1/5/2024
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$744.53	9210	1/5/2024
SENSOR KIT -ABS - BUS #8	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$71.99	9211	1/5/2024
ABS SENSOR EXENSION - BUS #8	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$34.82	9211	1/5/2024
COPIER LEASE - DECEMBER STATEM	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,798.00	9212	1/5/2024
OIL FILTER - CHEVROLET IMPALA	O'REILLY AUTOMOTIVE, INC.	PO BOX 9464	SPRINGFIELD	MO	65801-9464	\$7.93	9213	1/5/2024
SERVICE CALL - CLANED STRAINER	ROCKY MOUNTAIN BOILER INC	PO BOX 2529	IDAHO FALLS	ID	83403	\$484.50	9214	1/5/2024
DECEMBER STATEMENT FOR CELL PH	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$509.21	9215	1/5/2024
ELEMENT FUEL FILTER, KIT BOWL	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$435.57	9216	1/5/2024
SENSOR ABS KITS - BUS #8	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$110.32	9216	1/5/2024
STUDENT ACTIVITY FEE REIMBURSE	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$20.00	9217	1/11/2024
CURIO CABINET GLASS DISPLAY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$144.00	9218	1/11/2024
PRINTER FILAMENT, 3D PRINTER S	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$492.50	9218	1/11/2024
AMMAZON BUSINESS PRIME ANNUAL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$499.00	9218	1/11/2024
SHOP TOWELS - ERIKA INGERSOLL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$16.99	9218	1/11/2024
POSTERENVY LINEAR EQUATIONS, D	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$248.81	9218	1/11/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
TELEPHONE CONFERENCE DISCUSSIN	ANDERSON, JULIAN & HULL	250 S 5TH ST., STE 700	BOISE	ID	83707-7426	\$19.50	9219	1/11/2024	
MEDICAID ADMINISTRATIVE FEE 6%	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$1,107.34	9220	1/11/2024	
ABERDEEN SCHOOL DISTRICT SSP (ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$945.50	9221	1/11/2024	
SRO 2023-2024 PAYMENT 2 OF 3 -	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$18,226.00	9222	1/11/2024	
1095 FORMS	ETC LITE, LLC	PO BOX 700970	SAN ANTONIO	TX	78270	\$182.00	9223	1/11/2024	
SHIPPING FEE - 1/3 HP MOTOR	GRAINGER	DEPT. 887860574	KANSAS CITY	MO	64141-6267	\$28.26	9224	1/11/2024	
RYB 18V BAT 2PK CHARGER	HOME DEPOT CREDIT SERVICES	DEPT 32-2502100641	LOUISVILLE	KY	40290-1043	\$99.00	9225	1/11/2024	
DECEMBER 2023 STATEMENT MATCH	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$366.01	9226	1/11/2024	
RENTAL INVOICE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$183.85	9227	1/11/2024	
DOT PHYSICAL - JESUS VARGAS	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	\$60.00	9228	1/11/2024	
DOT PHYSICAL - ROBERT GOSS	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	\$60.00	9228	1/11/2024	
LIBRARY CASEWORK	MB QUALITY WOODCRAFT	PO BOX 188	ABERDEEN	ID	83210	\$1,218.40	9229	1/11/2024	
BOILER WATER TRT 5 GAL QTY 2	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	\$189.00	9230	1/11/2024	
SOLENOID KITS, ICE MELT	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$496.30	9231	1/11/2024	
(12/12/2023 D.V.) Spot Blossom	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$2,123.50	9232	1/11/2024	
78HDT, 2 GENIUS 1 - FOR BUSES	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	\$163.85	9233	1/11/2024	
ORANGE JUICE	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$4.69	9234	1/11/2024	
DISTILLED WATER	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$6.38	9234	1/11/2024	
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$51.42	9235	1/11/2024	
PROPANE FOR MAINTENANCE SHOP	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$311.44	9236	1/11/2024	
FUEL FOR GATOR, GROUNDS, VEHIC	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$1,409.32	9236	1/11/2024	
DIESEL FOR SCHOOL BUSES	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$3,300.21	9236	1/11/2024	
ABS LIGHT SERVICE BUS #21-8	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$686.40	9237	1/11/2024	
17 LIBRARY BOOKS	FOLLETT SCHOOL SOLUTIONS, INC.	PO BOX 7410597	CHICAGO	IL	60674-0597	\$164.24	9238	1/11/2024	
Books	FOLLETT SCHOOL SOLUTIONS, INC.	PO BOX 7410597	CHICAGO	IL	60674-0597	\$501.18	9238	1/11/2024	
BOOK ORDER - MIDDLE SCHOOL LIB	FOLLETT SCHOOL SOLUTIONS, INC.	PO BOX 7410597	CHICAGO	IL	60674-0597	\$1,167.39	9238	1/11/2024	
MAGNETIC SOCK ADAPTER	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$65.62	9239	1/11/2024	
AEOSOL SUPER SOLVENT - FOR BU	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$13.77	9239	1/11/2024	
TRUFLEX V BELT FOR GROUNDS	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$18.48	9240	1/11/2024	
BOXED CAPSUES FOR TRACTOR	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$8.95	9240	1/11/2024	
LITHIUM COIN CELL - BUS SHOP	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$14.24	9240	1/11/2024	
TEST LEAD W CLIPS	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$23.98	9240	1/11/2024	
DIESEL DEFENDER - FOR BUSES	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$101.94	9240	1/11/2024	
DIESEL DEFENDER, FUEL ADDITIVE	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$36.98	9240	1/11/2024	
LUCAS HUB OIL - FOR BUSES	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$11.87	9240	1/11/2024	
TAILPIPE EXPANDER, HANGER, UBO	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$71.53	9240	1/11/2024	
BACKGROUND CHECK - CESAR ROSAL	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9241	1/11/2024	
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,690.22	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,212.67	9242	1/19/2024	
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$12.82	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.77	9242	1/19/2024	
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$30.13	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.42	9242	1/19/2024	
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$75.66	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.70	9242	1/19/2024	
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$121.72	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$70.39	9242	1/19/2024	
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.65	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.20	9242	1/19/2024	
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$18.26	9242	1/19/2024	
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7.86	9242	1/19/2024	
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$10.14	9242	1/19/2024	

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	\$13.91	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$146.22	9242	1/19/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$157.10	9242	1/19/2024
Montgomery - drop spouse healt	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$132.60	9242	1/19/2024
Montgomery - drop spouse denta	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$26.00	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7,656.69	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$144.11	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$10,041.21	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$76,607.60	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.94	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$133.73	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$130.39	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,362.44	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$118.96	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,372.19	9242	1/19/2024
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$403.35	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,217.57	9242	1/19/2024
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$44.26	9242	1/19/2024
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$278.60	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$28.79	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$493.47	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$569.62	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$5,572.00	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$126.41	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,732.21	9242	1/19/2024
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$11.99	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$257.77	9242	1/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.36	9242	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$72.18	9242	1/19/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$215.88	9242	1/19/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$4.06	9242	1/19/2024
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$12.50	9243	1/19/2024
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$17.21	9243	1/19/2024
SPECIAL EDUCATION PRE SCHOOL S	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$4.29	9243	1/19/2024
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$275.09	9243	1/19/2024
SPEECH PATHOLOGY SALARIES	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$24.91	9243	1/19/2024
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$12.50	9243	1/19/2024
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$3.50	9243	1/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$139.98	9243	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$20.83	9243	1/19/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$5.83	9243	1/19/2024
CUSTODIAN - RETURNED COFFEE T	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	-\$40.00	9244	1/18/2024
MIDDLE SCHOOL - PICTURE HANGER	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$487.30	9244	1/18/2024
HIGH SCHOOL - CLAMPS, GREAT ST	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$98.11	9244	1/18/2024
THREAD LOCKER, PLAYGROUND EQUI	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$94.57	9244	1/18/2024
BUS SHOP - GUMOUT START FLUID,	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$176.90	9244	1/18/2024
DINNER PER DIEM - FFA TRAVEL	CHANNEY UPTON					\$20.00	9245	1/18/2024
1/1/24 STATEMENT- INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$767.13	9246	1/18/2024
ACCESS POINTS - OETC-22B-NETWO	EDNETICS	250 S FIFTH STREET STE 500	BOISE	ID	83702	\$69,500.00	9247	1/18/2024
E-RATE DISCOUNT - 80% OETC-22B	EDNETICS	250 S FIFTH STREET STE 500	BOISE	ID	83702	-\$83,782.02	9247	1/18/2024
SERVICES- OETC-22B-NETWORKING	EDNETICS	250 S FIFTH STREET STE 500	BOISE	ID	83702	\$24,147.28	9247	1/18/2024
WIRED ASSURANCE - OETC-22B-NET	EDNETICS	250 S FIFTH STREET STE 500	BOISE	ID	83702	\$405.21	9247	1/18/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
WIRED ASSURANCE OETC-22B-NETWO	EDNETICS	250 S FIFTH STREET STE 500	BOISE	ID	83702	\$10,675.04	9247	1/18/2024
ADVISOR - AARON SPENCE	IDAHO BPA	ATTN: CTSO ACCOUNTING	BOISE	ID	83702-5936	\$55.00	9248	1/18/2024
CHAPERONE/GUEST - HEATHER CLAR	IDAHO BPA	ATTN: CTSO ACCOUNTING	BOISE	ID	83702-5936	\$55.00	9248	1/18/2024
1/3/24 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$13,507.37	9249	1/18/2024
1/3/24 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$166.65	9249	1/18/2024
DECEMBER SALES TAX - MIDDLE SC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$13.39	9250	1/18/2024
DECEMBER SALES TAX HIGH SCHOOL	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$97.70	9250	1/18/2024
DECEMBER SALES TAX FOOD SERVIC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$12.29	9250	1/18/2024
JANUARY STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$9,332.33	9251	1/18/2024
JANUARY STATEMENT - BUS SHOP O	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$256.00	9251	1/18/2024
OIL FILTERS, FUEL FILTERS, BAS	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$27.65	9252	1/18/2024
NFD OIL DRY	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$8.39	9252	1/18/2024
GLOW PLUG	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$15.10	9252	1/18/2024
VAL TOOL	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$6.64	9252	1/18/2024
BOARD TRUSTEE PLAQUES	PAULS TROPHIES	146 E CHUBBUCK RD	CHUBBUCK	ID	83202	\$126.00	9253	1/18/2024
AUGUST, SEPTEMBER AND DECEMBER	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$2,749.80	9254	1/18/2024
Library supplies	THE LIBRARY STORE	PO BOX 964	TREMONT	IL	61568-0964	\$156.85	9255	1/18/2024
DECEMBER STATEMENT - MAINTENAN	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$522.69	9256	1/18/2024
DECEMBER STATEMENT - GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$321.39	9256	1/18/2024
DECEMBER STATEMENT - BUS DRIVE	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$55.09	9256	1/18/2024
DECEMBER STATEMENT - YELLOW BU	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$3,445.47	9256	1/18/2024
DECEMBER STATEMENT - DRIVER'S	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$182.79	9256	1/18/2024
KLEENLINE 33 X 39 1.5 MIL BLAC	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$444.50	9257	1/18/2024
KLEENLINE 40X46 1.5 MIL BLACK	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$215.85	9257	1/18/2024
FOOD	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	\$5,606.70	9258	1/18/2024
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	\$4,774.24	9258	1/18/2024
3D PRINTER - BAMBULAB SP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$3,108.73	9259	1/18/2024
HOBBY LOBBY ART SUPPLIES HIGH	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$114.94	9259	1/18/2024
WALMART SUPERCENTER - ART SUPP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$42.49	9259	1/18/2024
RENAISSANCE LEARNING SUBSCRIPT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$38.52	9259	1/18/2024
AMAZON - MUSIC PROGRAM SUPPLIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,480.50	9259	1/18/2024
PEARSON EDUCATION SPECIAL EDUC	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$130.40	9259	1/18/2024
VISTAPRINT MUSIC SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$126.69	9259	1/18/2024
RIVERSIDE BOOT &SADDLE SUPPLIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$299.99	9259	1/18/2024
SAWTELL MOUNTAIN RESORT RESERV	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,270.10	9259	1/18/2024
SIZZLER - LUNCH	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$15.68	9259	1/18/2024
FRED MEYERS MARKET FFA SUPPLIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$183.08	9259	1/18/2024
EL JALIENCE CHRISTMAS PARTY BU	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$106.25	9259	1/18/2024
GOPHER FAMILY BRANDS NITRO BAL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$150.98	9259	1/18/2024
FERGUSON SUPPLIES - PLUMBING P	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$62.99	9259	1/18/2024
RIDLEY'S FAMILY MARKET FFA SUP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$128.69	9259	1/18/2024
GRAINGER - MOTOR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$388.41	9259	1/18/2024
WALMART SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$225.00	9259	1/18/2024
ROUGH COUNTRY CUSTODIAL SUPPLY	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	-\$211.95)	9259	1/18/2024
DECEMBER MICROSOFT AZURE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$18.38	9259	1/18/2024
COPPER FOIL TAPE, MINI DRONES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$210.94	9260	1/25/2024
PRINTER CABLE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$6.59	9260	1/25/2024
SPEED STACKS, RHYTHM STICKS FO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$164.93	9260	1/25/2024
BINGO GAME, READING MASERY, JU	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$102.14	9260	1/25/2024
CARRILLO, VERONICA PREMIUM 1/3	AMERICAN FIDELITY ASSURANCE COMPANY	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$14.00	9261	1/25/2024
STUMPH, CATHY PREMIUM 1/31/24	AMERICAN FIDELITY ASSURANCE COMPANY	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$14.00	9261	1/25/2024
BECOMING A LEARNER - BOOK REIM	ASHLEY TRAFFORD					\$15.23	9262	1/25/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check	
				State	Vendor Zip	Total	Number	Check Date
MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$247.67	9263	1/25/2024
2024 CANAL WATER SHARE ASSESSM	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$380.20	9264	1/25/2024
MORNING MIST DISINFECTANT, VIN	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$136.70	9265	1/25/2024
FOOD AND SUPPLIES - STATEMENT	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$11,323.42	9266	1/25/2024
G FORCE BELT	O'REILLY AUTOMOTIVE, INC.	PO BOX 9464	SPRINGFIELD	MO	65801-9464	\$55.68	9267	1/25/2024
SLOAN EBV 1.6 GPF CLOSET, SLOA	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$237.40	9268	1/25/2024
TECHNOLOGY CONFERENCE - THREE	SIMON BERCIER					\$170.00	9269	1/25/2024
TECHNOLOGY CONFERENCE MILEAGE	SIMON BERCIER					\$210.60	9269	1/25/2024
BACKGROUND CHECK - BENJAMIN PI	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9270	1/25/2024
ACCESS CONTROL BID	SYSTEM TECH INC	2854 S FEATHERLY WAY	BOISE	ID	83709	\$10,500.23	9271	1/25/2024
BPA STATE MEETING - THREE LUNC	AARON SPENCE					\$105.00	9272	1/31/2024
DRONES, KITS - ERIN JOHNSON	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$75.98	9273	1/31/2024
FRITO LAY PACKS, CHIPS, VARIOU	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$384.69	9273	1/31/2024
HEAT PRESS TRANSFER SHEET CRAF	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$97.72	9273	1/31/2024
TRIFOLD POSTER BOARD - ERIN JO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$68.99	9273	1/31/2024
DENTAL COTON ROLLS, NOSEBLEED	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$15.84	9273	1/31/2024
AMERICAN MAILING SOLUTIONS INK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$33.99	9273	1/31/2024
DRONE BUILDER KITS, MOTORS - E	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$75.98	9273	1/31/2024
VARIOUS CHIPS - FFA CODY PARK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$65.58	9273	1/31/2024
3D PRINTER FILAMENT - ERIN JOH	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$19.99	9273	1/31/2024
PICTURE FRAME, DISPLAY PICTURE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$16.89	9273	1/31/2024
BOOKS FOR EARLY READERS, GRAVI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$39.28	9273	1/31/2024
BOND ADHESIVE, WOODCRAFT STICK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$153.30	9273	1/31/2024
NATIONAL GEOGRAPHIC KITS FOR K	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$119.96	9273	1/31/2024
PENCIL SHARPENER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$29.04	9273	1/31/2024
{12/12/2023 D.V for D.W.} Caxt	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$241.50	9274	1/31/2024
JANUARY WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,610.35	9275	1/31/2024
JANUARY WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$460.65	9275	1/31/2024
WASHERS, GRD 5 1/2 X 1 1/2, SN	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$75.53	9276	1/31/2024
BPA STATE MEETING - THREE LUNC	HEATHER CLARK					\$105.00	9277	1/31/2024
IABE CONFERENCE TWO DINNERS PE	KATHY BLAKER					\$40.00	9278	1/31/2024
IABE CONFERENCE PER DIEM - TWO	MARINA TAYLOR					\$40.00	9279	1/31/2024
MILEAGE PER DIEM - IABE CONFER	MARINA TAYLOR					\$211.50	9279	1/31/2024
ANTIFREEZE, FLEX HEAD WRENCH S	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$159.29	9280	1/31/2024
DE-ICER, MOTOR TUNE UP 160Z, G	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$25.96	9280	1/31/2024
FLEX TUBING, U-BOLT, CLAMP	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$38.87	9280	1/31/2024
PENNZOIL OIL, DRAIN PAN	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$88.03	9280	1/31/2024
RACING 3 GAL RED SQUARE LUG, 2	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$97.49	9280	1/31/2024
TRICO FORCE BLDE, OCTANE BOOST	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$85.16	9280	1/31/2024
MIG WIRE, NOZZLE 21-50, CONTAC	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$51.97	9280	1/31/2024
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$229.72	9281	1/31/2024
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$1,200.34	9281	1/31/2024
SCA Funds	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$781.69	9281	1/31/2024
SOCKET SET, EXTRACTOR, 16LB MA	O'REILLY AUTOMOTIVE, INC.	PO BOX 9464	SPRINGFIELD	MO	65801-9464	\$52.47	9282	1/31/2024
PS 12-180 JUMP PACK BATTERY	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	\$49.96	9283	1/31/2024
COOKIES, WATER	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$55.73	9284	1/31/2024
PUDDING, CANDY, SNACK PACKS -	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$27.95	9284	1/31/2024
THERMOSTAT	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$147.56	9285	1/31/2024
KNOB, TOGGLE/ROC, TOGGLE ROCK	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$587.06	9285	1/31/2024
STAPLE CARTRIDGE REFILL	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$50.78	9286	1/31/2024
JANUARY STATEMENT - CELL PHONE	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$509.21	9287	1/31/2024
CHAIR, N2 SERIES 4-LEG STACKAB	VRICO INC.	2027 HARPER'S WAY	TORRANCE	CA	90501	\$3,340.00	9288	1/31/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
DESK, ZUMA SERIES, STUDENT DES	VIRCO INC.	2027 HARPER'S WAY	TORRANCE	CA	90501	\$5,388.88	9288	1/31/2024
STOOL, 121 SERIES, 18" SEAT HE	VIRCO INC.	2027 HARPER'S WAY	TORRANCE	CA	90501	\$1,210.90	9288	1/31/2024