

**Aberdeen School District**

**Reprint Check Listing**

Fiscal Year: 2023-2024

**Criteria:**

**From Date:** 02/01/2024

**To Date:** 02/29/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9289	02/07/2024	FIRST-CITIZENS BANK & TRUST CO	\$2,250.01	1086	Printed	Expense	<input type="checkbox"/>		
9290	02/20/2024	ABERDEEN SCHOOL DISTRICT #58	\$28.25	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9291	02/20/2024	AEA - MARCI BRADLEY	\$697.12	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9292	02/20/2024	AMERICAN FIDELITY SEC 125 ADM	\$2,407.98	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9293	02/20/2024	AMERICAN FIDELITY ASSOCIATION	\$975.00	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9294	02/20/2024	AMERICAN FIDELITY ASSURANCE	\$10,664.98	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9295	02/20/2024	FTC	\$50.00	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9296	02/20/2024	IDAHO STATE TAX COMMISSION	\$9,514.00	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9297	02/20/2024	IRS	\$76,501.73	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9298	02/20/2024	NCPERS IDAHO	\$48.00	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9299	02/20/2024	PRE-PAID LEGAL SERVICES, INC	\$167.50	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9300	02/20/2024	PUBLIC RETIREMENT SYSTEM OF ID	\$85,595.45	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9301	02/20/2024	STANDARD LIFE INSURANCE CO.	\$997.50	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9302	02/20/2024	TEXAS LIFE GROUP BILLING DEPT.	\$2,434.38	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9303	02/20/2024	US BANK (PAYROLL PROCESSING ONLY)	\$237,233.32	1085	Printed	Payroll Ded	<input type="checkbox"/>		
9304	02/20/2024	PINCOCK, HEATHER JEAN	\$3,591.84	8	Printed	Payroll	<input type="checkbox"/>		
9305	02/20/2024	FOSTER, TERRI LYNN	\$3,986.68	8	Printed	Payroll	<input type="checkbox"/>		
9306	02/20/2024	HERNANDEZ, PERLA IVON	\$512.18	8	Printed	Payroll	<input type="checkbox"/>		
9307	02/20/2024	PARK, WHITNEY JOHANNAH	\$923.50	8	Printed	Payroll	<input type="checkbox"/>		
9308	02/20/2024	PRATT, PAXTON PARKER	\$1,137.81	8	Printed	Payroll	<input type="checkbox"/>		
9309	02/20/2024	REED, JARED C	\$3,286.98	8	Printed	Payroll	<input type="checkbox"/>		
9310	02/20/2024	ROSE, BROCK B	\$3,513.18	8	Printed	Payroll	<input type="checkbox"/>		
9311	02/20/2024	CORBRIDGE, KRIS M	\$98.23	8	Printed	Payroll	<input type="checkbox"/>		
9312	02/20/2024	CORBRIDGE, LANA JOLYN	\$23.46	8	Printed	Payroll	<input type="checkbox"/>		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9313	02/20/2024	FRY, TANA SHARIE	\$946.86	8	Printed	Payroll	<input type="checkbox"/>		
9314	02/20/2024	FRANKLIN, RICHARD LEWIS	\$2,225.89	8	Printed	Payroll	<input type="checkbox"/>		
9315	02/20/2024	JOHNS, JORDAN W	\$2,239.55	8	Printed	Payroll	<input type="checkbox"/>		
9316	02/20/2024	JOHNS, TRACI	\$450.20	8	Printed	Payroll	<input type="checkbox"/>		
9317	02/20/2024	JOLLEY, ANDREW CURTIS	\$2,424.37	8	Printed	Payroll	<input type="checkbox"/>		
9318	02/20/2024	JOLLEY, CASSIDY N	\$184.70	8	Printed	Payroll	<input type="checkbox"/>		
9319	02/20/2024	KENDALL, BRENDA	\$1,482.22	8	Printed	Payroll	<input type="checkbox"/>		
9320	02/20/2024	KENDALL, SARAH CHRISTINE	\$69.26	8	Printed	Payroll	<input type="checkbox"/>		
9321	02/20/2024	KLASSEN, RUTH	\$415.57	8	Printed	Payroll	<input type="checkbox"/>		
9322	02/20/2024	NELSON, DEANN LUCILE	\$48.25	8	Printed	Payroll	<input type="checkbox"/>		
9323	02/20/2024	PHILLIPS, COURTNEY MARIE	\$107.47	8	Printed	Payroll	<input type="checkbox"/>		
9324	02/20/2024	PIERCE, BENJAMIN SOREN	\$214.16	8	Printed	Payroll	<input type="checkbox"/>		
9325	02/20/2024	PRATT, CHRISTOPHER A	\$1,482.22	8	Printed	Payroll	<input type="checkbox"/>		
9326	02/20/2024	PRATT, MAKENZIE LEA	\$73.88	8	Printed	Payroll	<input type="checkbox"/>		
9327	02/20/2024	PRATT, TARA DUFFIN	\$92.35	8	Printed	Payroll	<input type="checkbox"/>		
9328	02/20/2024	CARRILLO LEMUS, RAQUEL	\$1,263.40	8	Printed	Payroll	<input type="checkbox"/>		
9329	02/20/2024	CASTRO, LESLIE	\$320.22	8	Printed	Payroll	<input type="checkbox"/>		
9330	02/20/2024	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,198.22	8	Printed	Payroll	<input type="checkbox"/>		
9331	02/20/2024	MEDEL, NORMA ANGELICA	\$1,244.82	8	Printed	Payroll	<input type="checkbox"/>		
9332	02/20/2024	PEREZ, DIANA CRISTINA	\$679.92	8	Printed	Payroll	<input type="checkbox"/>		
9333	02/20/2024	RANGEL, GUDELIA DE	\$624.13	8	Printed	Payroll	<input type="checkbox"/>		
9334	02/20/2024	SERNA CARRILLO, CLAUDIA	\$1,152.47	8	Printed	Payroll	<input type="checkbox"/>		
9335	02/20/2024	SERNA CRUZ, JEHIDY ADRIANA	\$653.61	8	Printed	Payroll	<input type="checkbox"/>		
9336	02/20/2024	OFFICE OF GROUP INSURANCE	\$115,132.02	1087	Printed	Payroll Ded	<input type="checkbox"/>		

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**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9337	02/20/2024	OFFICE OF GROUP INSURANCE-HSA	\$516.64	1087	Printed	Payroll Ded	<input type="checkbox"/>		
9338	02/14/2024	Caxton Printers, LTD	\$1,915.20	1088	Printed	Expense	<input type="checkbox"/>		
9339	02/14/2024	DAVID BURKE	\$292.35	1088	Printed	Expense	<input type="checkbox"/>		
9340	02/14/2024	KREHBIEL'S SALES & SERVICE	\$262.98	1088	Printed	Expense	<input type="checkbox"/>		
9341	02/14/2024	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	\$973.39	1088	Printed	Expense	<input type="checkbox"/>		
9342	02/14/2024	SCOTT'S LOCK & KEY CO.	\$306.70	1088	Printed	Expense	<input type="checkbox"/>		
9343	02/14/2024	SILVER CREEK SUPPLY	\$864.50	1088	Printed	Expense	<input type="checkbox"/>		
9344	02/14/2024	STOTZ EQUIPMENT	\$977.08	1088	Printed	Expense	<input type="checkbox"/>		
9346	02/15/2024	ASHLEY TRAFFORD	\$374.00	1089	Printed	Expense	<input type="checkbox"/>		
9347	02/15/2024	ATS INLAND	\$945.50	1089	Printed	Expense	<input type="checkbox"/>		
9348	02/15/2024	DFA DAIRY BRANDS CORPORATE, LLC	\$4,015.42	1089	Printed	Expense	<input type="checkbox"/>		
9349	02/15/2024	DIRECT COMMUNICATIONS	\$1,483.57	1089	Printed	Expense	<input type="checkbox"/>		
9350	02/15/2024	DOUBLE M RANCH & AG	\$36.78	1089	Printed	Expense	<input type="checkbox"/>		
9351	02/15/2024	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$726.64	1089	Printed	Expense	<input type="checkbox"/>		
9352	02/15/2024	IDAHO POWER COMPANY	\$14,997.05	1089	Printed	Expense	<input type="checkbox"/>		
9353	02/15/2024	INTERMOUNTAIN GAS COMPANY	\$7,620.41	1089	Printed	Expense	<input type="checkbox"/>		
9354	02/15/2024	KATHY BLAKER	\$10.00	1089	Printed	Expense	<input type="checkbox"/>		
9355	02/15/2024	LINDE GAS & EQUIPMENT INC.	\$188.68	1089	Printed	Expense	<input type="checkbox"/>		
9356	02/15/2024	NW DISTRIBUTION SERVICES	\$4,930.13	1089	Printed	Expense	<input type="checkbox"/>		
9357	02/15/2024	PACIFIC STEEL	\$1,307.42	1089	Printed	Expense	<input type="checkbox"/>		
9358	02/15/2024	PITNEY BOWES	\$430.23	1089	Printed	Expense	<input type="checkbox"/>		
9359	02/15/2024	SPOT BLOSSOMS	\$892.50	1089	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9360	02/15/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1089	Printed	Expense	<input type="checkbox"/>		
9361	02/15/2024	SUMMIT FIRE & SECURITY	\$210.00	1089	Printed	Expense	<input type="checkbox"/>		
9362	02/15/2024	SYSCO FOOD SERVICE, ID	\$181.29	1089	Printed	Expense	<input type="checkbox"/>		
9363	02/15/2024	VALLEY OFFICE SYSTEMS	\$493.57	1089	Printed	Expense	<input type="checkbox"/>		
9364	02/15/2024	WESTERN MOUNTAIN BUS & PARTS SALES	\$1,328.11	1089	Printed	Expense	<input type="checkbox"/>		
9365	02/15/2024	IDAHO STATE TAX COMMISSION	\$111.67	1090	Printed	Expense	<input type="checkbox"/>		
9366	02/15/2024	U. S. BANK CREDIT CARD SERVICES	\$2,731.86	1090	Printed	Expense	<input type="checkbox"/>		
9367	02/29/2024	ABERDEEN HIGH SCHOOL	\$55.73	1091	Printed	Expense	<input type="checkbox"/>		
9368	02/29/2024	Amazon Capital Services, Inc.	\$2,226.60	1091	Printed	Expense	<input type="checkbox"/>		
9369	02/29/2024	BRYSON SALES & SERVICE, INC	\$148.05	1091	Printed	Expense	<input type="checkbox"/>		
9370	02/29/2024	EPES SOFTWARE	\$176.00	1091	Printed	Expense	<input type="checkbox"/>		
9371	02/29/2024	FIRST-CITIZENS BANK & TRUST CO	\$1,888.14	1091	Printed	Expense	<input type="checkbox"/>		
9372	02/29/2024	GEM STATE PAPER & SUPPLY CO	\$318.55	1091	Printed	Expense	<input type="checkbox"/>		
9373	02/29/2024	HEATHER CLARK	\$71.34	1091	Printed	Expense	<input type="checkbox"/>		
9374	02/29/2024	HOLINKA LAW, P.C.	\$650.00	1091	Printed	Expense	<input type="checkbox"/>		
9375	02/29/2024	KREHBIEL'S SALES & SERVICE	\$275.92	1091	Printed	Expense	<input type="checkbox"/>		
9376	02/29/2024	LINDE GAS & EQUIPMENT INC.	\$519.68	1091	Printed	Expense	<input type="checkbox"/>		
9377	02/29/2024	SCOTT'S LOCK & KEY CO.	\$44.00	1091	Printed	Expense	<input type="checkbox"/>		
9378	02/29/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1091	Printed	Expense	<input type="checkbox"/>		
9379	02/29/2024	VERIZON WIRELESS	\$509.21	1091	Printed	Expense	<input type="checkbox"/>		
9380	02/29/2024	ACE HARDWARE ABERDEEN	\$1,752.74	1092	Printed	Expense	<input type="checkbox"/>		
9381	02/29/2024	NCS PEARSON, INC.	\$1,935.00	1092	Printed	Expense	<input type="checkbox"/>		
9382	02/29/2024	VALLEY WIDE COOP INC.	\$7,356.84	1092	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2023-2024

Criteria:

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$648,472.81

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
JANUARY STATEMENT - COPIER LEA	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$2,250.01	9289	2/7/2024
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$28.25	9290	2/20/2024
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$570.01	9291	2/20/2024
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$9.68	9291	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					\$98.75	9291	2/20/2024
ACCRUED SALARIES PAYABLE - MED	AEA - MARCI BRADLEY					\$18.68	9291	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$2,281.74	9292	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$78.43	9292	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$47.81	9292	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$560.00	9293	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$15.00	9293	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$400.00	9293	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,116.01	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.93	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.30	9294	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$35.74	9294	2/20/2024
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$13.30	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.57	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.05	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,717.22	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.74	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$49.78	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$59.44	9294	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$149.30	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.91	9294	2/20/2024
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$24.77	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$130.20	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$313.83	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.83	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.96	9294	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$56.91	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.23	9294	2/20/2024
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.40	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.61	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,438.38	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$41.48	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.56	9294	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$127.79	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.97	9294	2/20/2024
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.63	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$44.42	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$99.90	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$832.27	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.29	9294	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$36.60	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.61	9294	2/20/2024
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.49	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$14.54	9294	2/20/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,936.46	9294	2/20/2024

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	\$4.18	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.77	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$58.56	9294	2/20/2024	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$77.64	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.93	9294	2/20/2024	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$12.83	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.84	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$103.60	9294	2/20/2024	
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	9295	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8,563.33	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$15.05	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$38.57	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$15.00	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$210.50	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$67.62	9296	2/20/2024	
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$281.33	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$10.36	9296	2/20/2024	
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$30.25	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$36.99	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$245.00	9296	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$16,751.83	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$36.22	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$91.33	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$34.14	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$481.09	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$175.36	9297	2/20/2024	
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$525.16	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$25.56	9297	2/20/2024	
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$94.38	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20.86	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$322.14	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$21,219.27	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$21,219.27	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$69.60	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$69.60	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$110.70	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$110.70	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$38.34	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$38.34	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$419.19	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$419.19	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$241.89	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$241.89	9297	2/20/2024	
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$580.86	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$580.86	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$17.51	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$17.51	9297	2/20/2024	
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$117.11	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$117.11	9297	2/20/2024	
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$64.97	9297	2/20/2024	
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$64.97	9297	2/20/2024	

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	\$601.04	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$601.04	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4,962.56	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4,962.56	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$16.28	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$16.28	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$25.88	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$25.88	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$8.97	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$8.97	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$98.02	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$98.02	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$56.57	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$56.57	9297	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$135.86	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$135.86	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.09	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.09	9297	2/20/2024
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$27.39	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$27.39	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.19	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.19	9297	2/20/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$140.54	9297	2/20/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$140.54	9297	2/20/2024
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	\$48.00	9298	2/20/2024
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	\$167.50	9299	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$25,376.30	9300	2/20/2024
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$42,265.27	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$84.96	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$141.51	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$144.88	9300	2/20/2024
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$241.28	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$46.23	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.02	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$538.43	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$896.66	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$299.75	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$499.33	9300	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$773.59	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,288.31	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$23.12	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$38.51	9300	2/20/2024
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$143.61	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$239.21	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.54	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$129.19	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$702.83	9300	2/20/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,171.02	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$9,833.56	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$521.53	9300	2/20/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$41.81	9300	2/20/2024
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	9301	2/20/2024



Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$857.15	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$14.24	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$16.96	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$23.53	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.63	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$7.50	9301	2/20/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	9301	2/20/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,100.93	9302	2/20/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	9302	2/20/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$16.49	9302	2/20/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$44.05	9302	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$67.58	9302	2/20/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$3.61	9302	2/20/2024
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$20.34	9302	2/20/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$171.48	9302	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$211,295.35	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$952.89	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,485.82	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$456.64	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$3,887.08	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,869.04	9303	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,655.46	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$190.02	9303	2/20/2024
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,392.75	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$805.00	9303	2/20/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$7,243.27	9303	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$126.41	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,732.21	9336	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$11.99	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$257.77	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.36	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$72.18	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,677.98	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,202.18	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$12.82	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.77	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$30.19	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.55	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$77.85	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$40.52	9336	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$121.72	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$70.39	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.65	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.20	9336	2/20/2024
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$18.26	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7.86	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$20.13	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$22.45	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$120.22	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$157.10	9336	2/20/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$7,656.69	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$144.11	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$10,019.53	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$76,235.80	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.94	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$133.73	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$130.65	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,366.89	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$122.73	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,436.86	9336	2/20/2024
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$403.35	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,217.57	9336	2/20/2024
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$44.26	9336	2/20/2024
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$278.60	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$46.44	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$796.15	9336	2/20/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$437.02	9336	2/20/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$5,572.00	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$215.88	9336	2/20/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$4.06	9336	2/20/2024
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$12.50	9337	2/20/2024
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$17.21	9337	2/20/2024
SPECIAL EDUCATION PRE SCHOOL S	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$4.29	9337	2/20/2024
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$275.09	9337	2/20/2024
SPEECH PATHOLOGY SALARIES	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$24.91	9337	2/20/2024
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$12.50	9337	2/20/2024
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$3.50	9337	2/20/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$139.98	9337	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$20.83	9337	2/20/2024
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$5.83	9337	2/20/2024
GRADE K- JOURNEYS INTERVENTION	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	\$1,915.20	9338	2/14/2024
IASBO SPRING CONFERENCE MILEAG	DAVID BURKE					\$217.35	9339	2/14/2024
IASBO SPRING CONFERENCE PER DI	DAVID BURKE					\$75.00	9339	2/14/2024
PLOW SPRINGS - FOR BUS SHOP	KREHBIEL'S SALES & SERVICE	PO BOX 509	ABERDEEN	ID	83210	\$39.98	9340	2/14/2024
DRIVE BELT, R&R CLUTCHES, CLEA	KREHBIEL'S SALES & SERVICE	PO BOX 509	ABERDEEN	ID	83210	\$223.00	9340	2/14/2024
INTEGRATED FURNACE CONTRL TRAN	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	26021 ATLANTIC OCEAN DRIVE	LAKE FOREST	CA	92630	\$292.47	9341	2/14/2024
FAS D959 INDUCER MOTOR 1/30 HP	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	26021 ATLANTIC OCEAN DRIVE	LAKE FOREST	CA	92630	\$516.96	9341	2/14/2024
FOOTMOUNT CONTROL TRANSFORMERS	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	26021 ATLANTIC OCEAN DRIVE	LAKE FOREST	CA	92630	\$51.98	9341	2/14/2024
VOLT 75VA FOOT MOUNT TRANSFORM	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	26021 ATLANTIC OCEAN DRIVE	LAKE FOREST	CA	92630	\$111.98	9341	2/14/2024
7/32 ALLEN DOGGING KEYS	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	\$22.40	9342	2/14/2024
HOUDINI 2.5 OZ CAN, KEY CAPS	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	\$14.30	9342	2/14/2024
DOGGING KIT FOR ARROW & SAGENT	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	\$270.00	9342	2/14/2024
ICE MELT	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$377.30	9343	2/14/2024
AMSTD MADER - BOWL TOP SPUD -	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$116.39	9343	2/14/2024
1.28 PGS SLOAN ROYAL FLUSHOMET	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$211.55	9343	2/14/2024
1 1/2 SBAN SPUD COUPLING, VACU	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$159.26	9343	2/14/2024
AIR FILTER	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$28.30	9344	2/14/2024
SENSOR, THERMOSTATS - GATOR SE	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$68.67	9344	2/14/2024
SYNCHRONOUS BELT - FOR GATOR	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$145.49	9344	2/14/2024
TOGGLE, CUSHIONS, HUB KIT, THE	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	\$734.62	9344	2/14/2024
COPIER LEASE	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	-\$493.57	9345	2/14/2024
COPIER OVRAGE 12/10/23 TO 1/9	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$427.78	9345	2/14/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
SHARM STAPLES 3 CTG/5000	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$65.79	9345	2/14/2024	
COPIER LEASE	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	-\$427.78)	9345	2/14/2024	
COPIER OVRAGE 12/10/23 TO 1/9	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$427.78	9345	2/14/2024	
ISU HIGHER ED DAYS CAMPUS TOUR	ASHLEY TRAFFORD					\$374.00	9346	2/15/2024	
ABERDEEN SCHOOL DISTRICT SSP F	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$945.50	9347	2/15/2024	
Milk - SCA Funds	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$3,578.86	9348	2/15/2024	
Milk -SCA Funds	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$436.56	9348	2/15/2024	
2/1/24 INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$1,483.57	9349	2/15/2024	
SCREW PIN CLEVIS, GRAB HOOK SY	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	\$36.78	9350	2/15/2024	
JANUARY 2024 STATEMENT - MEDIC	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$726.64	9351	2/15/2024	
2/5/24 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$14,819.52	9352	2/15/2024	
2/5/24 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$177.53	9352	2/15/2024	
2/8/24 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$7,364.41	9353	2/15/2024	
2/8/24 STATEMENT - BUS SHOP ON	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$256.00	9353	2/15/2024	
FOLDERS FOR TRAINING AT H.S. -	KATHY BLAKER					\$10.00	9354	2/15/2024	
RENTAL INVOICE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$188.68	9355	2/15/2024	
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	\$4,930.13	9356	2/15/2024	
HR STRIP 20', 20' ANGLE, 24' S	PACIFIC STEEL	PO BOX 2230	POCATELLO	ID	83206-2230	\$1,307.42	9357	2/15/2024	
1/9/24 METER REFILL	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$201.00	9358	2/15/2024	
BILLING PERIOD 12/30/23 TO 3/2	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$229.23	9358	2/15/2024	
JANUARY 2024 BILLING	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$892.50	9359	2/15/2024	
BACKGROUND CHECK - LOGAN VAUGH	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9360	2/15/2024	
SERVICE CALL - AIR HANDLERS MI	SUMMIT FIRE & SECURITY	PO BOX 8555227	MINNEAPOLIS	MN	55485-5227	\$210.00	9361	2/15/2024	
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$181.29	9362	2/15/2024	
STAPLES	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$65.79	9363	2/15/2024	
12/10/23 TO 1/9/24 OVRAGE	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$427.78	9363	2/15/2024	
plug 47 cavity	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$35.68	9364	2/15/2024	
SERVICE WORK ABS MODULE BUS #2	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$603.20	9364	2/15/2024	
KIT C2 POLY ROD, ELECT X/A DEF	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$689.23	9364	2/15/2024	
JANUARY SALES TAX - HIGH SCHOO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$74.38	9365	2/15/2024	
JANUARY SALES TAX - MIDDLE SCH	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$29.72	9365	2/15/2024	
JANUARY SALES TAX - FOOD SERVI	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$7.57	9365	2/15/2024	
IETA CONFERENCE REGISTRATION -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$360.00	9366	2/15/2024	
HEGGERTY RENEWAL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$267.00	9366	2/15/2024	
WALMART FFA SUPPLIES - CODY PA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$184.51	9366	2/15/2024	
FESTIVALS OF MUSIC - SUBSCRIPT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$100.00	9366	2/15/2024	
AMAZON - MUSIC SUPPLIES - ISAA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$617.80	9366	2/15/2024	
MICROSOFT AZURE STATEMENT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$19.01	9366	2/15/2024	
WOODPRESS KINDERGARTEN PARENT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$697.27	9366	2/15/2024	
IABE CONFERENCE TICKETS - QTY	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$375.00	9366	2/15/2024	
K-PLOW SHOE, PLOWMARKERS - SWI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$74.18	9366	2/15/2024	
AMAZON - BUS SHOP SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$37.09	9366	2/15/2024	
REIMBURSEMENT - STOKES SNACKS	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$55.73	9367	2/29/2024	
MICROWAVE FOR KRISTINA MCCLURG	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$115.41	9368	2/29/2024	
HEADPHONES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$164.90	9368	2/29/2024	
MIDDLE SCHOOL LIBRARY BOOKS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$150.87	9368	2/29/2024	
BATTERIES MATH PROTRACORS, PEN	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$52.13	9368	2/29/2024	
MINI COMPASS FOR KIDS - CHANNE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$11.99	9368	2/29/2024	
CLAY POTS FOR PLANTS - CHANNEY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$132.16	9368	2/29/2024	
GLUE STICKS, ART PAPER, POTTER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$350.04	9368	2/29/2024	
HEADPHONES - VERONICA CARRILLO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$164.90	9368	2/29/2024	
SOFT FAKE LEATHER FABRIC, FOAM	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$359.69	9368	2/29/2024	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
BATTERIES, STICKY NOTES, FILE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$54.70	9368	2/29/2024
MINI ELECTRIC SCREWDRIVERS FOR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$106.18	9368	2/29/2024
VINYL ROLL HOLDER STORAGE RACK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$251.47	9368	2/29/2024
ENGINE MOTOR STEAM HEAT EDUCAT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$181.15	9368	2/29/2024
PHOTOGRAPHY BACKDROP DECORATIO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$36.46	9368	2/29/2024
PRUNING SHEARS, SCISSORS, FLOR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$94.55	9368	2/29/2024
MIRROR HEAD HEATED, LENS KIT H	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$148.05	9369	2/29/2024
WEB ACCOUNTING RENEWAL	EPES SOFTWARE	206 N. ARMSTRONG	BIXBY	OK	74008	\$176.00	9370	2/29/2024
FEBRUARY STATEMENET - COPIER L	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,888.14	9371	2/29/2024
1.5 MIL BLACK 33 GALLON	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$215.40	9372	2/29/2024
VINYL GLOVES	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$103.15	9372	2/29/2024
REIMBURSEMENT - FUEL, PARKING	HEATHER CLARK					\$71.34	9373	2/29/2024
FIRST QUARTER 2024 MODEL POLIC	HOLINKA LAW, P.C.	9980 W. STARDUST DR.	BOISE	ID	83709	\$650.00	9374	2/29/2024
FOUR WHEELER OIL CHANGE, SERVI	KREHBIEL'S SALES & SERVICE	PO BOX 509	ABERDEEN	ID	83210	\$275.92	9375	2/29/2024
ELECTR LH 7018, ELECTR MS 6011	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$331.00	9376	2/29/2024
ACETYLENE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$188.68	9376	2/29/2024
HOUDINI 11 OZ CAN, 2.5 OZ CANS	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	\$44.00	9377	2/29/2024
BACKGROUND CHECK - ELLA GIESBR	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9378	2/29/2024
FEBRUARY STATEMENT	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$509.21	9379	2/29/2024
WATER- DISTRICT OFFICE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$7.92	9380	2/29/2024
BAIT, ANT KILLER, SPRAY -DISTR	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$135.32	9380	2/29/2024
4PC HOOK & PICK SET, BATTERIES	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$437.60	9380	2/29/2024
LUNCH ROOM WD40	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$19.58	9380	2/29/2024
DUCT CONNECTOR, MISC. PARTS EL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$101.12	9380	2/29/2024
MIDDLE SCHOOL - ELECTRICAL BAL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$377.08	9380	2/29/2024
AG LIGHT SWITCHES, HANGING PIC	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$386.55	9380	2/29/2024
OIL FOR GATOR, BRACKETS, GATOR	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$256.33	9380	2/29/2024
BUS SHOP SNOW PLOW PARTS, PEX	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$31.24	9380	2/29/2024
CERTPREP MOS PRACTICE TESTS	NCS PEARSON, INC.	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	\$1,935.00	9381	2/29/2024
MAINTENANCE SHED PROPANE	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$526.83	9382	2/29/2024
GROUNDS- FUEL	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$599.29	9382	2/29/2024
BUS DRIVER'S CAR	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$87.77	9382	2/29/2024
DIESEL - YELLOW BUS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$4,467.85	9382	2/29/2024
OIL	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$1,675.10	9382	2/29/2024