

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 07/01/2024

To Date: 07/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9781	07/19/2024	AEA - MARCI BRADLEY	\$634.89	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9782	07/19/2024	AMERICAN FIDELITY SEC 125 ADM	\$2,325.23	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9783	07/19/2024	AMERICAN FIDELITY ASSOCIATION	\$975.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9784	07/19/2024	AMERICAN FIDELITY ASSURANCE	\$8,680.97	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9785	07/19/2024	IDAHO STATE TAX COMMISSION	\$7,429.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9786	07/19/2024	IRS	\$60,568.32	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9787	07/19/2024	NCPERS IDAHO	\$16.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9788	07/19/2024	OFFICE OF GROUP INSURANCE	\$93,580.62	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9789	07/19/2024	OFFICE OF GROUP INSURANCE-HSA	\$666.64	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9790	07/19/2024	PRE-PAID LEGAL SERVICES, INC	\$167.50	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9791	07/19/2024	PUBLIC RETIREMENT SYSTEM OF ID	\$74,101.09	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9792	07/19/2024	STANDARD LIFE INSURANCE CO.	\$861.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9793	07/19/2024	TEXAS LIFE GROUP BILLING DEPT.	\$2,141.13	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9794	07/19/2024	US BANK (PAYROLL PROCESSING ONLY)	\$195,254.89	1134	Printed	Payroll Ded	<input type="checkbox"/>		
9795	07/19/2024	PINCOCK, HEATHER JEAN	\$3,581.90	13	Printed	Payroll	<input type="checkbox"/>		
9796	07/19/2024	FOSTER, TERRI LYNN	\$3,977.51	13	Printed	Payroll	<input type="checkbox"/>		
9797	07/19/2024	DAHLBERG, BROOK HAGEN	\$173.15	13	Printed	Payroll	<input type="checkbox"/>		
9798	07/19/2024	HERNANDEZ, PERLA IVON	\$632.87	13	Printed	Payroll	<input type="checkbox"/>		
9799	07/19/2024	REED, JARED C	\$3,477.46	13	Printed	Payroll	<input type="checkbox"/>		
9800	07/19/2024	ROSE, BROCK B	\$3,637.24	13	Printed	Payroll	<input type="checkbox"/>		
9801	07/19/2024	CORBRIDGE, KRIS M	\$93.09	13	Printed	Payroll	<input type="checkbox"/>		
9802	07/19/2024	CORBRIDGE, LANA JOLYN	\$115.49	13	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9803	07/19/2024	FRY, TANA SHARIE	\$1,152.07	13	Printed	Payroll	<input type="checkbox"/>		
9804	07/19/2024	JOHNS, TRACI	\$69.26	13	Printed	Payroll	<input type="checkbox"/>		
9805	07/19/2024	KENDALL, SARAH CHRISTINE	\$69.26	13	Printed	Payroll	<input type="checkbox"/>		
9806	07/19/2024	MECHAM, KOURTNEY WEIDEL	\$69.26	13	Printed	Payroll	<input type="checkbox"/>		
9807	07/19/2024	VAUGHN, LOGAN MICHAEL	\$150.06	13	Printed	Payroll	<input type="checkbox"/>		
9889	07/01/2024	MORETON & COMPANY	\$111,475.00	1000	Printed	Expense	<input type="checkbox"/>		
9890	07/19/2024	AMERICAN FIDELITY SEC 125 ADM	\$82.75	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9891	07/19/2024	AMERICAN FIDELITY ASSURANCE	\$1,811.47	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9892	07/19/2024	FTC	\$50.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9893	07/19/2024	IDAHO STATE TAX COMMISSION	\$2,966.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9894	07/19/2024	IRS	\$28,384.51	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9897	07/19/2024	STANDARD LIFE INSURANCE CO.	\$136.50	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9898	07/19/2024	TEXAS LIFE GROUP BILLING DEPT.	\$227.65	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9899	07/19/2024	US BANK (PAYROLL PROCESSING ONLY)	\$88,117.14	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9900	07/19/2024	NCPERS IDAHO	\$32.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9901	07/19/2024	PUBLIC RETIREMENT SYSTEM OF ID	\$27,076.14	1001	Printed	Payroll Ded	<input type="checkbox"/>		
9902	07/19/2024	HERNANDEZ, PERLA IVON	\$981.17	1	Printed	Payroll	<input type="checkbox"/>		
9903	07/19/2024	MURILLO, JULIO JR	\$1,063.88	1	Printed	Payroll	<input type="checkbox"/>		
9904	07/19/2024	VAUGHN, DAVID W	\$4,213.50	1	Printed	Payroll	<input type="checkbox"/>		
9905	07/19/2024	CORBRIDGE, LANA JOLYN	\$156.72	1	Printed	Payroll	<input type="checkbox"/>		
9906	07/19/2024	FRY, TANA SHARIE	\$295.79	1	Printed	Payroll	<input type="checkbox"/>		
9907	07/19/2024	ALTAMIRANO ORTIZ, JUAN PABLO	\$390.53	1	Printed	Payroll	<input type="checkbox"/>		
9908	07/19/2024	BARBA VALDEZ, JULIAN DAVID	\$470.98	1	Printed	Payroll	<input type="checkbox"/>		

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9909	07/19/2024	BRAVO, DYLAN CARTER	\$308.10	1	Printed	Payroll	<input type="checkbox"/>		
9910	07/19/2024	BURTON, DESSA ANN	\$781.15	1	Printed	Payroll	<input type="checkbox"/>		
9911	07/19/2024	CARDONA GUERRA, STEPHANIE	\$470.98	1	Printed	Payroll	<input type="checkbox"/>		
9912	07/19/2024	CARDONA ROSALES, ANAHI	\$413.72	1	Printed	Payroll	<input type="checkbox"/>		
9913	07/19/2024	CARRILLO PEREZ, LETHNIRA	\$470.98	1	Printed	Payroll	<input type="checkbox"/>		
9914	07/19/2024	DEGEUS, NOAH BLU	\$151.11	1	Printed	Payroll	<input type="checkbox"/>		
9915	07/19/2024	FLORES, JAYDEN ANDRES	\$376.78	1	Printed	Payroll	<input type="checkbox"/>		
9916	07/19/2024	GALINDO-NUNEZ, ANA BELEN	\$470.98	1	Printed	Payroll	<input type="checkbox"/>		
9917	07/19/2024	GREEN, ANDREW EMERD	\$259.04	1	Printed	Payroll	<input type="checkbox"/>		
9918	07/19/2024	KING, JENSEN CLARA	\$1,283.16	1	Printed	Payroll	<input type="checkbox"/>		
9919	07/19/2024	MCCLURG, MASON PATRICK	\$396.42	1	Printed	Payroll	<input type="checkbox"/>		
9920	07/19/2024	NELSON, GARRISON GRANT	\$294.37	1	Printed	Payroll	<input type="checkbox"/>		
9921	07/19/2024	PARTIDA, GERARDO	\$969.45	1	Printed	Payroll	<input type="checkbox"/>		
9922	07/19/2024	ROSALES MADRIGAL, YADIRA	\$414.08	1	Printed	Payroll	<input type="checkbox"/>		
9923	07/19/2024	SANCHEZ, DIANA	\$443.28	1	Printed	Payroll	<input type="checkbox"/>		
9924	07/19/2024	TORRES, JULIETTA DANAE	\$698.17	1	Printed	Payroll	<input type="checkbox"/>		
9925	07/19/2024	VAUGHN, LOGAN MICHAEL	\$1,063.88	1	Printed	Payroll	<input type="checkbox"/>		
9926	07/19/2024	WOODS, JANELLE KATHLEEN	\$277.05	1	Printed	Payroll	<input type="checkbox"/>		
9927	07/19/2024	ZAMORA, RAQUEL ANNALYSS	\$251.20	1	Printed	Payroll	<input type="checkbox"/>		
9928	07/19/2024	CASTRO, LESLIE	\$26.32	1	Printed	Payroll	<input type="checkbox"/>		
9929	07/19/2024	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,200.40	1	Printed	Payroll	<input type="checkbox"/>		
9930	07/19/2024	MEDEL, NORMA ANGELICA	\$929.58	1	Printed	Payroll	<input type="checkbox"/>		
9931	07/19/2024	PEREZ, DIANA CRISTINA	\$903.64	1	Printed	Payroll	<input type="checkbox"/>		

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9932	07/19/2024	RANGEL, GUEDELIA DE	\$791.39	1	Printed	Payroll	<input type="checkbox"/>		
9933	07/19/2024	SERNA CRUZ, JEHIDY ADRIANA	\$175.46	1	Printed	Payroll	<input type="checkbox"/>		
9934	07/09/2024	ABERDEEN TIMES	\$60.00	1002	Printed	Expense	<input type="checkbox"/>		
9935	07/09/2024	ATS INLAND	\$945.50	1002	Printed	Expense	<input type="checkbox"/>		
9936	07/09/2024	BECK'S HEATING AND AIR CONDITIONING	\$755.00	1002	Printed	Expense	<input type="checkbox"/>		
9937	07/09/2024	EDMENTUM	\$7,500.00	1002	Printed	Expense	<input type="checkbox"/>		
9938	07/09/2024	IDAHO SCHOOL BOARD ASSOCIATION	\$2,171.00	1002	Printed	Expense	<input type="checkbox"/>		
9939	07/09/2024	QUEST CPAS PLLC	\$2,825.00	1002	Printed	Expense	<input type="checkbox"/>		
9940	07/09/2024	TEACHER DIRECT	\$255.88	1002	Printed	Expense	<input type="checkbox"/>		
9941	07/09/2024	TYLER TECHNOLOGIES, INC.	\$24,397.00	1002	Printed	Expense	<input type="checkbox"/>		
9942	07/11/2024	CITY OF ABERDEEN	\$3,977.80	1003	Printed	Expense	<input type="checkbox"/>		
9943	07/11/2024	COMMERCIAL TIRE	\$50.69	1003	Printed	Expense	<input type="checkbox"/>		
9944	07/11/2024	DEX IMAGING	\$50.85	1003	Printed	Expense	<input type="checkbox"/>		
9945	07/11/2024	FIRE SERVICES OF IDAHO	\$2,682.50	1003	Printed	Expense	<input type="checkbox"/>		
9946	07/11/2024	FIRST-CITIZENS BANK & TRUST CO	\$1,798.00	1003	Printed	Expense	<input type="checkbox"/>		
9947	07/11/2024	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$51.72	1003	Printed	Expense	<input type="checkbox"/>		
9948	07/11/2024	IDAHO STATE UNIVERSITY	\$200.00	1003	Printed	Expense	<input type="checkbox"/>		
9949	07/11/2024	POWERSCHOOL	\$4,197.75	1003	Printed	Expense	<input type="checkbox"/>		
9950	07/11/2024	SILVER CREEK SUPPLY	\$573.20	1003	Printed	Expense	<input type="checkbox"/>		
9951	07/11/2024	SIPH	\$520.00	1003	Printed	Expense	<input type="checkbox"/>		
9952	07/11/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1003	Printed	Expense	<input type="checkbox"/>		
9953	07/11/2024	VALLEY AGRONOMICS, LLC	\$266.00	1003	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

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9960	07/18/2024	CARLISLE COPELAND	\$170.00	1004	Printed	Expense	<input type="checkbox"/>		
9961	07/19/2024	OFFICE OF GROUP INSURANCE	\$15,015.30	1005	Printed	Payroll Ded	<input type="checkbox"/>		
9963	07/18/2024	IDAHO STATE TAX COMMISSION	\$43.82	1006	Printed	Expense	<input type="checkbox"/>		
9981	07/22/2024	ABERDEEN TIMES	\$20.00	1007	Printed	Expense	<input type="checkbox"/>		
9982	07/22/2024	DIRECT COMMUNICATIONS	\$756.43	1007	Printed	Expense	<input type="checkbox"/>		
9983	07/22/2024	HEARTLAND PAYMENT SYSTEMS, INC.	\$695.00	1007	Printed	Expense	<input type="checkbox"/>		
9984	07/22/2024	IDAHO POWER COMPANY	\$9,629.94	1007	Printed	Expense	<input type="checkbox"/>		
9985	07/22/2024	IDAHO SCHOOL DISTRICT COUNCIL	\$50.00	1007	Printed	Expense	<input type="checkbox"/>		
9986	07/22/2024	INTERMOUNTAIN GAS COMPANY	\$716.11	1007	Printed	Expense	<input type="checkbox"/>		
9987	07/22/2024	L&K CARPET ONE FLOOR & HOME	\$10,921.95	1007	Printed	Expense	<input type="checkbox"/>		
9988	07/22/2024	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	\$495.60	1007	Printed	Expense	<input type="checkbox"/>		
9989	07/22/2024	ROBI JO COLTON	\$351.40	1007	Printed	Expense	<input type="checkbox"/>		
9990	07/22/2024	SPOT BLOSSOMS	\$965.00	1007	Printed	Expense	<input type="checkbox"/>		
9991	07/22/2024	STATE DEPARTMENT OF EDUCATION	\$56.50	1007	Printed	Expense	<input type="checkbox"/>		
9994	07/23/2024	LASER XPRESS OF IDAHO	\$3,141.77	1008	Printed	Expense	<input type="checkbox"/>		
9995	07/31/2024	ACE HARDWARE ABERDEEN	\$5,260.49	1009	Printed	Expense	<input type="checkbox"/>		
9996	07/31/2024	VALLEY WIDE COOP INC.	\$1,555.67	1009	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$849,504.44

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Total	Number	Check Date
FY 24-25 SAFESCHOOLS	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$330.00	9889	7/1/2024
24-25 PERFORMANCE PLANKET BOND	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$197.00	9889	7/1/2024
24-25 PREMIUM - PROPERTY, GENE	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$92,188.00	9889	7/1/2024
24-25 PREMIUM - BUS GARAGE, BU	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$9,642.00	9889	7/1/2024
FY 24-25 PREMIUM - SERVICE VEH	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$8,677.00	9889	7/1/2024
FY 24-25 PREMIUM - DRIVERS TRA	MORETON & COMPANY	P. O. BOX 191030	BOISE	ID	83719	\$441.00	9889	7/1/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$82.75	9890	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$67.77	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$469.18	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.74	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$181.64	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$376.23	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$204.09	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$484.61	9891	7/19/2024
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	9891	7/19/2024
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	9892	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$2,244.40	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$25.62	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$14.64	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$69.10	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$245.24	9893	7/19/2024
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$57.00	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$100.00	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$210.00	9893	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$6,689.36	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$6,689.36	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$148.80	9894	7/19/2024
PR DEDUCTIONS / WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$148.80	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$39.39	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$39.39	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$186.00	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$186.00	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$687.70	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$687.70	9894	7/19/2024
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$541.38	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$541.38	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$119.04	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$119.04	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$377.16	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$377.16	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$5,213.00	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$44.91	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$35.64	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$163.26	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$713.89	9894	7/19/2024
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$159.52	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$42.38	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$323.33	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$1,564.46	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$1,564.46	9894	7/19/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Total	Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$34.80	9894	7/19/2024
PR DEDUCTIONS / WITHHOLDINGS	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$34.80	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$9.21	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$9.21	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$43.50	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$43.50	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$160.84	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$160.84	9894	7/19/2024
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$126.61	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$126.61	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$27.84	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$27.84	9894	7/19/2024
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$88.20	9894	7/19/2024
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$88.20	9894	7/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$135.24	9897	7/19/2024
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	9897	7/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$217.75	9898	7/19/2024
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	9898	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$67,895.52	9899	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,278.11	9899	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$466.71	9899	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,302.94	9899	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$7,715.15	9899	7/19/2024
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,318.14	9899	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,492.88	9899	7/19/2024
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$4,647.69	9899	7/19/2024
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	\$32.00	9900	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$841.60	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$7,453.33	9901	7/19/2024
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$12,422.59	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$117.96	9901	7/19/2024
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$196.71	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$50.68	9901	7/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$84.43	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$235.20	9901	7/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$392.24	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$788.03	9901	7/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,313.96	9901	7/19/2024
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$617.68	9901	7/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,029.93	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$137.86	9901	7/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$229.63	9901	7/19/2024
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$436.77	9901	7/19/2024
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$727.54	9901	7/19/2024
ONE YEAR SUBSCRIPTION	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$60.00	9934	7/9/2024
ABERDEEN SCHOOL DISTRICT SSP J	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$945.50	9935	7/9/2024
HVACA REPAIR ELEMENTARY ROOM #	BECK'S HEATING AND AIR CONDITIONING	5093 JAKE AVE	CHUBBUCK	ID	83202	\$755.00	9936	7/9/2024
APEX LEARNING COURSES - UNLIMI	EDMENTUM	PO BOX 776725	CHICAGO	IL	60677-6725	\$7,500.00	9937	7/9/2024
ISBA ANNUAL MEMBERSHP DUES JUL	IDAHO SCHOOL BOARD ASSOCIATION	PO BOX 9797	BOISE	ID	83707-9799	\$2,171.00	9938	7/9/2024
PROGRESS BILLING FOR PROFESSIN	QUEST CPAS PLLC	1740 E FAIRVIEW AVE #1116	MERIDIAN	ID	83642	\$2,825.00	9939	7/9/2024
36 FLORESCENT HIGHLIGHTERS	TEACHER DIRECT	P. O. BOX 12063	BIRMINGHAM	AL	35202	\$27.48	9940	7/9/2024
DE'NEALIAN (1,2,3)	TEACHER DIRECT	P. O. BOX 12063	BIRMINGHAM	AL	35202	\$73.60	9940	7/9/2024
MARBLE COMPOSITION BOOKS WIDE	TEACHER DIRECT	P. O. BOX 12063	BIRMINGHAM	AL	35202	\$154.80	9940	7/9/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		
				State	Vendor Zip	Total	Number	Check Date
CORE ACCOUNTING ANNUAL FEE, AD	TYLER TECHNOLOGIES, INC.	PO BOX 203556	DALLAS	TX	75320-3556	\$24,397.00	9941	7/9/2024
JUNE STATEMENT - WATER, SEWAGE,	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,610.35	9942	7/11/2024
JUNE STATEMENT - WATER SEWAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$460.65	9942	7/11/2024
2024-2025 WATER SHARES	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$906.80	9942	7/11/2024
TIRE	COMMERCIAL TIRE	PO BOX 970	MERIDIAN	ID	83680	\$50.69	9943	7/11/2024
COPIER COVERAGE 5/10/24 TO 6/9/	DEX IMAGING	PO BOX 17299	CLEARWATER	FL	33762-0299	\$50.85	9944	7/11/2024
HYDRO K CLASS, RECHARGE - HYDR	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	\$638.00	9945	7/11/2024
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	\$515.00	9945	7/11/2024
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	\$1,376.50	9945	7/11/2024
ANNUAL SERVICE OF FIRE EXTINGU	FIRE SERVICES OF IDAHO	PO BOX 3099	POCATELLO	ID	83206	\$153.00	9945	7/11/2024
JULY STATEMENT - COPIER LEASE	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,798.00	9946	7/11/2024
JUNE STATEMENT MEDICAID MATCH	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$51.72	9947	7/11/2024
CNA MANUAL SKILLS, CNA WRITTEN	IDAHO STATE UNIVERSITY	BUSINESS OFFICE	POCATELLO	ID	83209	\$100.00	9948	7/11/2024
CNA MANUAL SKILLS FIRST ATTEMP	IDAHO STATE UNIVERSITY	BUSINESS OFFICE	POCATELLO	ID	83209	\$100.00	9948	7/11/2024
SW - LMS -S - SLMSS SCHOODOLOGY	POWERSCHOOL	150 PARKSHORE DR	FOLSOM	CA	95630	\$4,197.75	9949	7/11/2024
UNIV BOWL TOP SPUD WHT, SLOAN	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$259.00	9950	7/11/2024
BEMIS WHITE OPEN FRONT PLASTIC	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	\$314.20	9950	7/11/2024
CONTRACT FOR SCHOOL NURSE SERV	SIPH	1901 ALVIN RICKEN DRIVE	POCATELLO	ID	83201	\$520.00	9951	7/11/2024
BACKGROUND CHECK - JACEY BECK	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9952	7/11/2024
FERTILIZER	VALLEY AGRONOMICS, LLC	2775 NEU ROAD	AMERICAN FALLS	ID	83211	\$266.00	9953	7/11/2024
TRANSPORTATION MEETING MEAL PE	CARLISLE COPELAND					\$170.00	9960	7/18/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,884.44	9961	7/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$11,628.76	9961	7/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$38.94	9961	7/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$128.26	9961	7/19/2024
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,068.82	9961	7/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$441.92	9961	7/19/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$172.26	9961	7/19/2024
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$12.84	9961	7/19/2024
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1.74	9961	7/19/2024
KING ADJUSTMENT DROP SPOUSE HE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$294.92	9961	7/19/2024
KING ADJUSTMENT DENTAL	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$67.76	9961	7/19/2024
JUNE SALES TAX - CHILD NUTRITI	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$43.82	9963	7/18/2024
AD - HIGH SCHOOL HEAD FOOTBALL	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$20.00	9981	7/22/2024
JULY 1 STATEMENT - INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$756.43	9982	7/22/2024
MENU PLANNING ANNUAL	HEARTLAND PAYMENT SYSTEMS, INC.	ATTN: NUTRIKIDS	JEFFERSONVILLE	ID	47130	\$410.00	9983	7/22/2024
PRODUCTION RECORDS ANNUAL	HEARTLAND PAYMENT SYSTEMS, INC.	ATTN: NUTRIKIDS	JEFFERSONVILLE	ID	47130	\$160.00	9983	7/22/2024
RECIPE AND COSTING ANNUAL	HEARTLAND PAYMENT SYSTEMS, INC.	ATTN: NUTRIKIDS	JEFFERSONVILLE	ID	47130	\$125.00	9983	7/22/2024
7/9/24 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$9,462.62	9984	7/22/2024
7/9/24 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$167.32	9984	7/22/2024
SCHOOL DISTRICT MEMBERSHIP DUE	IDAHO SCHOOL DISTRICT COUNCIL	148 BLUE LAKES BLVD N STE 345	TWIN FALLS	ID	83301	\$50.00	9985	7/22/2024
7/10/24 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$560.11	9986	7/22/2024
7/10/24 STATEMENT - BUS SHOP O	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$156.00	9986	7/22/2024
ELEMENTARY SCHOOL CARPET INSTA	L&K CARPET ONE FLOOR & HOME	129 NORTH 2ND AVE	POCATELLO	ID	83201	\$10,921.95	9987	7/22/2024
USM D5P2D MOTOR 5 HP	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	26021 ATLANTIC OCEAN DRIVE	LAKE FOREST	CA	92630	\$495.60	9988	7/22/2024
ISTEM MATH ACADEMY CONFERENCE	ROBI JO COLTON					\$123.30	9989	7/22/2024
IASA ADMIN SUMMER CONFERENCE M	ROBI JO COLTON					\$228.10	9989	7/22/2024
JUNE STATEMENT	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$965.00	9990	7/22/2024
BACKGROUND CHECK - DESTINEE LE	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9991	7/22/2024
BACKGROUND CHECK - MALINDA JO	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	9991	7/22/2024
BALANCE OF XEROX ALTALINK COLO	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$2,841.77	9994	7/23/2024
EXROX ALTA LINK 12 MONTH CONTR	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$300.00	9994	7/23/2024
TAPE, PAINT TRAYS, SUPPLIES, C	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$141.88	9995	7/31/2024

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FLOOR FAN, DRILL BITS, AIR FIL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$4,421.09	9995	7/31/2024
ELBOW 3/4 GALV, SEALER PIPE, F	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$191.66	9995	7/31/2024
TROWEL CEMENT, CONCRETE PATCH,	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$423.90	9995	7/31/2024
STORAGE TOTES, MOSS MOLD STAIN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$81.96	9995	7/31/2024
JUNE STATEMENT- BUS DRIVERS CA	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$28.55	9996	7/31/2024
JUNE STATEMENT - YELLOW SCHOOL	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$1,292.46	9996	7/31/2024
JUNE STATEMENT - OIL/GREASE	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$234.66	9996	7/31/2024