Aberdeen School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:	02/01/2025	**To Date:**	02/28/2025
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10584	02/03/2025	ABERDEEN HIGH SCHOOL	$2,853.82	1089	Printed	Expense	☐		
10585	02/03/2025	ASSETWORKS RISK MANAGEMENT	$2,179.81	1089	Printed	Expense	☐		
10586	02/03/2025	ATS INLAND	$1,045.75	1089	Printed	Expense	☐		
10587	02/03/2025	CHANEY UPTON	$15.00	1089	Printed	Expense	☐		
10588	02/03/2025	DEMCO, INC.	$391.13	1089	Printed	Expense	☐		
10589	02/03/2025	DIESEL DEPOT	$601.88	1089	Printed	Expense	☐		
10590	02/03/2025	FIRST-CITIZENS BANK & TRUST CO	$2,406.98	1089	Printed	Expense	☐		
10591	02/03/2025	GEM STATE PAPER & SUPPLY CO	$386.81	1089	Printed	Expense	☐		
10592	02/03/2025	GRAINGER	$181.16	1089	Printed	Expense	☐		
10593	02/03/2025	INTERMOUNTAIN GAS COMPANY	$6,425.34	1089	Printed	Expense	☐		
10594	02/03/2025	MID AMERICAN RESEARCH CHEMICAL	$1,253.90	1089	Printed	Expense	☐		
10595	02/03/2025	NAPA AUTO PARTS	$45.58	1089	Printed	Expense	☐		
10596	02/03/2025	NICHOLAS & COMPANY	$6,604.65	1089	Printed	Expense	☐		
10597	02/03/2025	NW DISTRIBUTION SERVICES	$6,997.13	1089	Printed	Expense	☐		
10598	02/03/2025	SCOTT'S LOCK & KEY CO.	$40.00	1089	Printed	Expense	☐		
10599	02/03/2025	STATE DEPARTMENT OF EDUCATION	$28.25	1089	Printed	Expense	☐		
10600	02/03/2025	STERLING BATTERY CO	$694.75	1089	Printed	Expense	☐		
10601	02/04/2025	Amazon Capital Services, Inc.	$675.02	1090	Printed	Expense	☐		
10602	02/06/2025	CITY OF ABERDEEN	$3,202.50	1092	Printed	Expense	☐		
10603	02/06/2025	COMMERCIAL TIRE	$1,070.02	1092	Printed	Expense	☐		
10604	02/06/2025	CORBRIDGE HOME, FARM & FEED INC	$50.00	1092	Printed	Expense	☐		
10605	02/06/2025	DFA DAIRY BRANDS CORPORATE, LLC	$4,446.85	1092	Printed	Expense	☐		
10606	02/06/2025	DIESEL DEPOT	$324.75	1092	Printed	Expense	☐		

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10607	02/06/2025	SPOT BLOSSOMS	$3,290.70	1092	Printed	Expense	☐		
10608	02/06/2025	SYSCO FOOD SERVICE, ID	$161.64	1092	Printed	Expense	☐		
10609	02/06/2025	SYSTEM TECH INC	$876.60	1092	Printed	Expense	☐		
10610	02/20/2025	ABERDEEN SCHOOL DISTRICT #58	$28.25	1091	Printed	Payroll Ded	☐		
10611	02/20/2025	AEA - MARCI BRADLEY	$452.53	1091	Printed	Payroll Ded	☐		
10612	02/20/2025	AMERICAN FIDELITY SEC 125 ADM	$2,706.66	1091	Printed	Payroll Ded	☐		
10613	02/20/2025	AMERICAN FIDELITY ASSOCIATION	$675.00	1091	Printed	Payroll Ded	☐		
10614	02/20/2025	AMERICAN FIDELITY ASSURANCE	$10,026.75	1091	Printed	Payroll Ded	☐		
10615	02/20/2025	FTC	$50.00	1091	Printed	Payroll Ded	☐		
10616	02/20/2025	IDAHO STATE TAX COMMISSION	$9,373.00	1091	Printed	Payroll Ded	☐		
10617	02/20/2025	IRS	$78,212.98	1091	Printed	Payroll Ded	☐		
10618	02/20/2025	NCPERS IDAHO	$48.00	1091	Printed	Payroll Ded	☐		
10619	02/20/2025	OFFICE OF GROUP INSURANCE-HSA	$666.64	1091	Printed	Payroll Ded	☐		
10620	02/20/2025	PRE-PAID LEGAL SERVICES, INC	$151.55	1091	Printed	Payroll Ded	☐		
10621	02/20/2025	PUBLIC RETIREMENT SYSTEM OF ID	$92,559.47	1091	Printed	Payroll Ded	☐		
10622	02/20/2025	STANDARD LIFE INSURANCE CO.	$987.00	1091	Printed	Payroll Ded	☐		
10623	02/20/2025	TEXAS LIFE GROUP BILLING DEPT.	$2,503.73	1091	Printed	Payroll Ded	☐		
10624	02/20/2025	US BANK (PAYROLL PROCESSING ONLY)	$252,280.87	1091	Printed	Payroll Ded	☐		
10625	02/20/2025	PINCOCK, HEATHER JEAN	$3,788.12	9	Printed	Payroll	☐		
10626	02/20/2025	FOSTER, TERRI LYNN	$4,225.25	9	Printed	Payroll	☐		
10627	02/20/2025	HERNANDEZ, PERLA IVON	$699.85	9	Printed	Payroll	☐		
10628	02/20/2025	GIESBRECHT, ELLA MAE	$415.57	9	Printed	Payroll	☐		
10629	02/20/2025	REED, JARED C	$3,396.33	9	Printed	Payroll	☐		

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10630	02/20/2025	CORBRIDGE, KRIS M	$93.82	9	Printed	Payroll	☐		
10631	02/20/2025	CORBRIDGE, LANA JOLYN	$30.09	9	Printed	Payroll	☐		
10632	02/20/2025	FRY, TANA SHARIE	$948.39	9	Printed	Payroll	☐		
10633	02/20/2025	BEACH, IRENE	$303.37	9	Printed	Payroll	☐		
10634	02/20/2025	BECK, JULIE B	$1,878.40	9	Printed	Payroll	☐		
10635	02/20/2025	JOHNS, JORDAN W	$2,811.33	9	Printed	Payroll	☐		
10636	02/20/2025	JOHNS, TRACI	$207.79	9	Printed	Payroll	☐		
10637	02/20/2025	JOLLEY, CASSIDY N	$46.17	9	Printed	Payroll	☐		
10638	02/20/2025	KENDALL, BRENDA	$1,878.40	9	Printed	Payroll	☐		
10639	02/20/2025	KENDALL, SARAH CHRISTINE	$277.05	9	Printed	Payroll	☐		
10640	02/20/2025	KING, VINCE B	$1,252.27	9	Printed	Payroll	☐		
10641	02/20/2025	MECHAM, KOURTNEY WEIDEL	$563.80	9	Printed	Payroll	☐		
10642	02/20/2025	PRATT, TARA DUFFIN	$3,131.59	9	Printed	Payroll	☐		
10643	02/20/2025	CASTRO, LESLIE	$679.92	9	Printed	Payroll	☐		
10644	02/20/2025	CENTENO SERNA, BREANNA	$256.62	9	Printed	Payroll	☐		
10645	02/20/2025	MARTINEZ DE GUILLEN, MARIA MARIBEL	$1,207.58	9	Printed	Payroll	☐		
10646	02/20/2025	MEDEL, NORMA ANGELICA	$1,032.98	9	Printed	Payroll	☐		
10647	02/20/2025	OVERMEYER, KATIE ANN	$160.38	9	Printed	Payroll	☐		
10648	02/20/2025	RANGEL, GUDELIA DE	$905.13	9	Printed	Payroll	☐		
10649	02/13/2025	ANNETTE CAMPAU	$75.00	1093	Printed	Expense	☐		
10650	02/13/2025	DIRECT COMMUNICATIONS	$769.33	1093	Printed	Expense	☐		
10651	02/13/2025	HANSON JANITORIAL SUPPLY, INC.	$66.16	1093	Printed	Expense	☐		
10652	02/13/2025	IDAHO POWER COMPANY	$17,215.10	1093	Printed	Expense	☐		
10653	02/13/2025	LINDE GAS & EQUIPMENT INC.	$51.79	1093	Printed	Expense	☐		

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10654	02/13/2025	PITNEY BOWES	$429.23	1093	Printed	Expense	☐		
10655	02/13/2025	STOTZ EQUIPMENT	$4,963.09	1093	Printed	Expense	☐		
10656	02/13/2025	WESTERN MOUNTAIN BUS & PARTS SALES	$765.93	1093	Printed	Expense	☐		
10657	02/18/2025	Amazon Capital Services, Inc.	$1,383.41	1094	Printed	Expense	☐		
10658	02/18/2025	ABERDEEN HIGH SCHOOL	$186.72	1095	Printed	Expense	☐		
10659	02/18/2025	ASSETWORKS RISK MANAGEMENT	$33.31	1095	Printed	Expense	☐		
10660	02/18/2025	HOLINKA LAW, P.C.	$650.00	1095	Printed	Expense	☐		
10661	02/18/2025	IDAHO STATE TAX COMMISSION	$377.75	1095	Printed	Expense	☐		
10662	02/18/2025	LAWSON PRODUCTS, INC	$104.76	1095	Printed	Expense	☐		
10663	02/18/2025	MARVIN K. HATT, D.C.	$75.00	1095	Printed	Expense	☐		
10664	02/18/2025	PACIFIC STEEL	$1,583.82	1095	Printed	Expense	☐		
10665	02/18/2025	SUNRIVER OF IDAHO, INC	$60.00	1095	Printed	Expense	☐		
10666	02/18/2025	SYSCO FOOD SERVICE, ID	$3,875.97	1095	Printed	Expense	☐		
10667	02/18/2025	THOMAS D ROBISON ROOFING, INC.	$58,000.00	1095	Printed	Expense	☐		
10668	02/20/2025	OFFICE OF GROUP INSURANCE	$106,552.20	1096	Printed	Payroll Ded	☐		
10669	02/24/2025	DAVID BURKE	$262.90	1097	Printed	Expense	☐		
10670	02/26/2025	AARON SPENCE	$105.00	1098	Printed	Expense	☐		
10671	02/26/2025	ABDO	$407.83	1098	Printed	Expense	☐		
10672	02/26/2025	ABERDEEN HIGH SCHOOL	$25.44	1098	Printed	Expense	☐		
10673	02/26/2025	ANGELA L. LARSON	$105.00	1098	Printed	Expense	☐		
10674	02/26/2025	DEX IMAGING	$34.70	1098	Printed	Expense	☐		
10675	02/26/2025	FIRST-CITIZENS BANK & TRUST CO	$1,848.50	1098	Printed	Expense	☐		
10676	02/26/2025	HEATHER CLARK	$105.00	1098	Printed	Expense	☐		
10677	02/26/2025	INTERMOUNTAIN GAS COMPANY	$6,931.67	1098	Printed	Expense	☐		

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10678	02/26/2025	LINDE GAS & EQUIPMENT INC.	$169.80	1098	Printed	Expense	☐		
10679	02/26/2025	MID AMERICAN RESEARCH CHEMICAL	$274.00	1098	Printed	Expense	☐		
10680	02/26/2025	NU VU GLASS, INC.	$13,431.00	1098	Printed	Expense	☐		
10681	02/26/2025	POWER ENGINEERING COMPANY	$513.20	1098	Printed	Expense	☐		
10682	02/26/2025	ROCKY MOUNTAIN BOILER INC	$1,445.90	1098	Printed	Expense	☐		
10683	02/26/2025	VERIZON WIRELESS	$550.73	1098	Printed	Expense	☐		
10684	02/26/2025	WESTERN MOUNTAIN BUS & PARTS SALES	$1,124.90	1098	Printed	Expense	☐		
10685	02/27/2025	ACE HARDWARE ABERDEEN	$1,092.29	1099	Printed	Expense	☐		
10686	02/27/2025	DFA DAIRY BRANDS CORPORATE, LLC	$2,844.03	1099	Printed	Expense	☐		
10687	02/27/2025	NICHOLAS & COMPANY	$5,929.95	1099	Printed	Expense	☐		
10688	02/27/2025	NW DISTRIBUTION SERVICES	$7,429.20	1099	Printed	Expense	☐		
10689	02/27/2025	SYSCO FOOD SERVICE, ID	$305.34	1099	Printed	Expense	☐		
10690	02/27/2025	VALLEY WIDE COOP INC.	$5,659.69	1099	Printed	Expense	☐		
		Total Amount:	$774,977.29						

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
Basketball Officials week of 1	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	$2,094.28	10584	2/3/2025
Boy's Basketball Officials wee	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	$323.60	10584	2/3/2025
Girl's Basketball officials we	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	$435.94	10584	2/3/2025
MEDICAID ADMINISTRATIVE FEE 6%	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	$2,179.81	10585	2/3/2025
ABERDEEN SCHOOL DISTRICT SSP -	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	$1,045.75	10586	2/3/2025
FFA TRAVEL LUNCH PER DIEM	CHANEY UPTON					$15.00	10587	2/3/2025
LABEL PROTECTORS, VINYL LAMINA	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	$391.13	10588	2/3/2025
SERVICE WORK - BAD SENSOR REPL	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	$601.88	10589	2/3/2025
COPIER LEASE JANUARY STATEMENT	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	$2,406.98	10590	2/3/2025
SUPPLIES	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	$386.81	10591	2/3/2025
REZNOR FAN BLADE 3 20" DIA, 34	GRAINGER	DEPT. 887860574	KANSAS CITY	MO	64141-6267	$181.16	10592	2/3/2025
JANUARY STATEMENT - ALL EXEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	$6,292.34	10593	2/3/2025
JANUARY STATEMENT - BUS SHOP O	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	$133.00	10593	2/3/2025
PRO GUARD PLUS, CAR AND TRUCK	MID AMERICAN RESEARCH CHEMICAL	PO BOX 927	COLUMBUS	NE	68601	$480.90	10594	2/3/2025
FOAMING DRAIN LINE ROOT CONTRO	MID AMERICAN RESEARCH CHEMICAL	PO BOX 927	COLUMBUS	NE	68601	$89.00	10594	2/3/2025
MULTI PURPOSE NON CONDUCTIVE S	MID AMERICAN RESEARCH CHEMICAL	PO BOX 927	COLUMBUS	NE	68601	$123.00	10594	2/3/2025
SPEED DEMON VANDALISM MARK REM	MID AMERICAN RESEARCH CHEMICAL	PO BOX 927	COLUMBUS	NE	68601	$165.00	10594	2/3/2025
SPOT B GONE	MID AMERICAN RESEARCH CHEMICAL	PO BOX 927	COLUMBUS	NE	68601	$396.00	10594	2/3/2025
V-BELT	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	$10.20	10595	2/3/2025
HEADLIGHT SOCKET - BUS 15-1	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	$14.99	10595	2/3/2025
HORN - BUS 17-5	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	$20.39	10595	2/3/2025
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$561.65	10596	2/3/2025
CREDIT MEMO - 12/10/24 REFEREN	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	-($315.50)	10596	2/3/2025
CREDIT MEMO 1/30/24 - REFERENC	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	-($18.24)	10596	2/3/2025
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$6,376.74	10596	2/3/2025
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	$6,997.13	10597	2/3/2025
RED KEY BLANK - MIDDLE SCHOOL	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	$20.00	10598	2/3/2025
RED KEY BLANK - HIGH SCHOOL	SCOTT'S LOCK & KEY CO.	2732 POLELINE ROAD	POCATELLO	ID	83201	$20.00	10598	2/3/2025
BACKGROUND CHECK - MCKAY WOODI	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	$28.25	10599	2/3/2025
C31-9505 BUS BATTERIES	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	$694.75	10600	2/3/2025
STUDENT HEADPHONES - TERRI FOS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$20.95	10601	2/4/2025
AUX CABLES, BRACKETS, CABLE ST	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$37.77	10601	2/4/2025
EXCELLENT SCHOOL IMPROVEMENT -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$31.95	10601	2/4/2025
STAIRCASE EDGE PROTECTOR - ISA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$38.99	10601	2/4/2025
INDOOR GAME BASKETBALL 29.5" -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$170.97	10601	2/4/2025
REGULATION BASKETBALLS - HS AT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$231.08	10601	2/4/2025
INDOOR/OUTDOOR BASKETBALLS - M	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$68.10	10601	2/4/2025
LARGE CHEER HAIR BOWS - MS CHE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$14.99	10601	2/4/2025
INFLATION NEEDLE - MS SPORTS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$4.99	10601	2/4/2025
BRUSH WALL PLATE - ISAAC LOWDE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$13.33	10601	2/4/2025
STUDENT HEADPHONES - KATHY BLA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$41.90	10601	2/4/2025
JANUARY WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	$2,722.12	10602	2/6/2025
JANUARY WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	$480.38	10602	2/6/2025
NEW TIRES INSTALLED, WHEEL BAL	COMMERCIAL TIRE	PO BOX 970	MERIDIAN	ID	83680	$1,070.02	10603	2/6/2025
3/8 X 48 LATH SQ PER/EA - FOR	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	$50.00	10604	2/6/2025
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	$463.10	10605	2/6/2025
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	$3,983.75	10605	2/6/2025
EXHAUST SYSTEM SUPPLIES- REPAI	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	$324.75	10606	2/6/2025
JANUARY STATEMENT - OCCUPATION	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	$3,290.70	10607	2/6/2025
LID CONTAINERS 2 & 4 QT	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	$16.03	10608	2/6/2025
HLDER POT TERRY CLOTH BAKERS W	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	$145.61	10608	2/6/2025
HES 9400 SURFACE MOUNTED ELECT	SYSTEM TECH INC	2854 S FEATHERLY WAY	BOISE	ID	83709	$876.60	10609	2/6/2025

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EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	$28.25	10610	2/20/2025
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					$392.30	10611	2/20/2025
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					$9.90	10611	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					$50.33	10611	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$2,440.46	10612	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$15.33	10612	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$75.97	10612	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$55.76	10612	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$119.14	10612	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	$260.00	10613	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	$15.00	10613	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	$400.00	10613	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$273.38	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.39	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.74	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.96	10614	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$56.75	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.23	10614	2/20/2025
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$3.40	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2.61	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2,214.46	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$6.01	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$40.38	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$11.57	10614	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$127.34	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$3.97	10614	2/20/2025
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$9.63	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$45.78	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$57.50	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2,579.74	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.74	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$45.26	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$59.44	10614	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$181.46	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.13	10614	2/20/2025
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$24.77	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$131.30	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$941.34	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$11.73	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$10.30	10614	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$35.13	10614	2/20/2025
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$13.30	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$10.58	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$68.25	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1,863.33	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$4.17	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.19	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.63	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$58.57	10614	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$77.05	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2.93	10614	2/20/2025
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$12.83	10614	2/20/2025

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$103.60	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$818.29	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$5.62	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$16.07	10614	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$36.26	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$4.61	10614	2/20/2025
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.49	10614	2/20/2025
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$14.54	10614	2/20/2025
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	$50.00	10615	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$8,323.21	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$39.42	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$13.68	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$209.45	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$82.70	10616	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$290.49	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$10.22	10616	2/20/2025
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$31.27	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$36.73	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$33.83	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$302.00	10616	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$21,826.81	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$21,826.81	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$116.17	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$116.17	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$38.44	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$38.44	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$426.53	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$426.53	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$250.11	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$250.11	10617	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$614.32	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$614.32	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$17.99	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$17.99	10617	2/20/2025
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$120.03	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$120.03	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$68.99	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$68.99	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$71.10	10617	2/20/2025
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$71.10	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$622.85	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$622.85	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$16,568.64	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$96.78	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$32.70	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$480.48	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$186.69	10617	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$560.24	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$25.83	10617	2/20/2025
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$93.90	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$22.73	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$48.97	10617	2/20/2025

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$442.44	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$5,104.68	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$5,104.68	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$27.17	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$27.17	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$8.99	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$8.99	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$99.75	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$99.75	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$58.48	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$58.48	10617	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$143.67	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$143.67	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$4.21	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$4.21	10617	2/20/2025
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$28.07	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$28.07	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$16.14	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$16.14	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$16.62	10617	2/20/2025
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$16.62	10617	2/20/2025
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$145.67	10617	2/20/2025
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$145.67	10617	2/20/2025
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	$48.00	10618	2/20/2025
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$139.98	10619	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$20.83	10619	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$5.83	10619	2/20/2025
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$47.56	10619	2/20/2025
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$68.84	10619	2/20/2025
SPECIAL EDUCATION PRE SCHOOL S	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$19.60	10619	2/20/2025
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$271.51	10619	2/20/2025
SPEECH PATHOLOGY SALARIES	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$28.49	10619	2/20/2025
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$50.00	10619	2/20/2025
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$14.00	10619	2/20/2025
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	$151.55	10620	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$27,627.67	10621	2/20/2025
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$46,075.88	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$160.79	10621	2/20/2025
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$268.26	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$50.68	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$84.43	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$579.86	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$967.38	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$329.85	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$549.89	10621	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$880.75	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$1,469.38	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$26.00	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$43.37	10621	2/20/2025
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$156.82	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$261.47	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$87.10	10621	2/20/2025

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$145.09	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$92.14	10621	2/20/2025
PERSI PAYROLL DEDUCTION	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$153.60	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$773.93	10621	2/20/2025
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$1,289.17	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$9,922.54	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$521.54	10621	2/20/2025
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$41.88	10621	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$836.23	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$1.26	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$13.93	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$16.96	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$23.41	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$0.74	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$2.63	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$7.84	10622	2/20/2025
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$52.50	10622	2/20/2025
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$31.50	10622	2/20/2025
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$2,237.06	10623	2/20/2025
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$9.90	10623	2/20/2025
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$16.24	10623	2/20/2025
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$44.06	10623	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$66.64	10623	2/20/2025
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$3.61	10623	2/20/2025
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$20.34	10623	2/20/2025
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$105.88	10623	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$225,500.11	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$1,545.50	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$456.45	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$3,940.00	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$2,934.66	10624	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$7,022.23	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$193.99	10624	2/20/2025
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$1,441.90	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$853.37	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$939.11	10624	2/20/2025
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$7,453.55	10624	2/20/2025
IDAHO EDUCATION CREDENTIAL TEA	ANNETTE CAMPAU					$75.00	10649	2/13/2025
2/1/25 STATEMENT - INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	$769.33	10650	2/13/2025
STRAINER FOR NSS WRANGLER FLOO	HANSON JANITORIAL SUPPLY, INC.	410 S 1ST AVE ST.	POCATELLO	ID	83201	$66.16	10651	2/13/2025
JANUARY STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	$17,033.12	10652	2/13/2025
JANUARY STATEMENT - BUS SHOP O	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	$181.98	10652	2/13/2025
OXYGEN	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	$51.79	10653	2/13/2025
POSTAGE REFILL 1/14/25	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	$200.00	10654	2/13/2025
BILLING PERIOD 12/30/24 - 3/29	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	$229.23	10654	2/13/2025
CLUTCH REPLACEMENT - 5400 2WD	STOTZ EQUIPMENT	2986 SOUTH FRONTAGE ROAD	AMERICAN FALLS	ID	83211	$4,963.09	10655	2/13/2025
KIT MOTOR BUS #9	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	$441.79	10656	2/13/2025
BLOWER MOTOR ASSEMBLY QTY 2 -	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	$324.14	10656	2/13/2025
CREDIT MEMO - HALLOWEEN SUPPLI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($9.15)	10657	2/18/2025
CREDIT MEMO - HALLOWEEN ACCESS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($27.45)	10657	2/18/2025
CREDIT MEMO - HALLOWEEN ACCESS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($9.15)	10657	2/18/2025
CREDIT MEMO - HALLOWEEN ACCESS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($9.15)	10657	2/18/2025

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
POM POMS - CHEER - KRISTINA MC	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$61.98	10657	2/18/2025
STEREO PANEL MOUNT ADAPTER - I	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$11.88	10657	2/18/2025
POSTER BOARD - ERIN JOHNSON ID	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$96.99	10657	2/18/2025
MINI NOTES, PACKING TAPE, HARD	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$225.23	10657	2/18/2025
JINGLE STICKS, MALLETS - ISAAC	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$81.90	10657	2/18/2025
LEATHER GUITAR AMPLIFIER HANDL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$19.48	10657	2/18/2025
WRESTLING TAPE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$179.99	10657	2/18/2025
MONSOON RAINMAKER, SEA DRUM -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$258.78	10657	2/18/2025
CREDIT MEMO - HALLOWEEN ACCESS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($27.45)	10657	2/18/2025
RULERS, TAPE - CHANEY UPTON CT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$51.94	10657	2/18/2025
INDOOR GAME BASKETBALL 29.5 -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$170.97	10657	2/18/2025
BRIEFCASE - SPED LAPTOP	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$29.95	10657	2/18/2025
CREDIT MEMO - HALLOWEEN ACCESS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($36.60)	10657	2/18/2025
CREDIT MEMO - HALLOWEEN ACESSO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($9.15)	10657	2/18/2025
MEDICAL PLASTIC MEASURING CUPS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$23.49	10657	2/18/2025
VALENTINE HEART FLOOR BALLOON	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$74.94	10657	2/18/2025
TABLET MOUNT - ISAAC LOWDER -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$44.00	10657	2/18/2025
TAPE FOR WRESTLING	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$179.99	10657	2/18/2025
Pens, Laminating Rolls, Envelo	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	$186.72	10658	2/18/2025
MEDICAID ADMINISTRATIVE FEE 6%	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	$33.31	10659	2/18/2025
FIRST QUARTER 2025 MODEL POLIC	HOLINKA LAW, P.C.	9980 W. STARDUST DR.	BOISE	ID	83709	$650.00	10660	2/18/2025
JANUARY SALES TAX - HIGH SCHOO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$347.51	10661	2/18/2025
JANUARY SALES TAX - MIDDLE SCH	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$3.90	10661	2/18/2025
JANUARY SALES TAX - FOOD SERVI	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$26.34	10661	2/18/2025
BRAKE LEAN, GLASS CLEANER FOR	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	$104.76	10662	2/18/2025
JOLYNN CORBRIDGE - DOT PHYSICA	MARVIN K. HATT, D.C.	P. O. BOX 308	AMERICAN FALLS	ID	83211	$75.00	10663	2/18/2025
HR STRIP 20', FLOOR PLATE, HR	PACIFIC STEEL	PO BOX 2230	POCATELLO	ID	83206-2230	$1,583.82	10664	2/18/2025
PACKED POTATOES	SUNRIVER OF IDAHO, INC	PO BOX 399	ABERDEEN	ID	83210	$60.00	10665	2/18/2025
SOTF SUPPLY SOTF KITCHEN	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	$49.68	10666	2/18/2025
MILK COOLER	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	$3,826.29	10666	2/18/2025
ROOFING AS PER BID 50% - ABERD	THOMAS D ROBISON ROOFING, INC.	PO BOX 716	BLACKFOOT	ID	83221	$58,000.00	10667	2/18/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$126.41	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,655.63	10668	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$11.99	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$246.38	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$3.36	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$68.99	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$85.12	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1.88	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$7,343.53	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$138.21	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$9,993.33	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$69,919.99	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$38.94	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$128.26	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$128.22	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,279.99	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$122.74	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,378.36	10668	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$436.07	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2,114.50	10668	2/20/2025
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$44.26	10668	2/20/2025

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EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$267.21	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$48.52	10668	2/20/2025
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$797.91	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$437.02	10668	2/20/2025
MEDICAL INSURCANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$5,344.10	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2,822.76	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$987.40	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$12.84	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1.74	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$29.69	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$17.37	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$78.01	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$18.69	10668	2/20/2025
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$140.55	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$32.32	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2.65	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1.02	10668	2/20/2025
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$18.29	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$3.63	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$20.55	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$10.83	10668	2/20/2025
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$120.44	10668	2/20/2025
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$72.50	10668	2/20/2025
IASBO FINANCE WORKSHOP MILEAGE	DAVID BURKE					$207.90	10669	2/24/2025
IASBO WORKSHOP MEALS PER DIEM,	DAVID BURKE					$55.00	10669	2/24/2025
BPA STATE TRAVEL - THREE LUNCH	AARON SPENCE					$105.00	10670	2/26/2025
Library Books	ABDO	PO BOX 398166	MINNEAPOLIS	MN	55439	$407.83	10671	2/26/2025
FAFSA NIGHT BAKERY SUPPLIES -	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	$25.44	10672	2/26/2025
BPA STATE TRAVEL - THREE LUNCH	ANGELA L. LARSON					$105.00	10673	2/26/2025
COPIER LEASE OVERAGE - FEBRUAR	DEX IMAGING	PO BOX 17299	CLEARWATER	FL	33762-0299	$34.70	10674	2/26/2025
FEBRUARY STATEMENT - COPIER LE	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	$1,848.50	10675	2/26/2025
BPA STATE TRAVEL - THREE LUNCH	HEATHER CLARK					$105.00	10676	2/26/2025
FEBRUARY STATEMENT - ALL EXCEP	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	$6,798.67	10677	2/26/2025
FEBRUARY STATEMENT - BUS SHOP	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	$133.00	10677	2/26/2025
ACETYLENE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	$169.80	10678	2/26/2025
ROOM SERVICE ODOR NEUTRALIZER	MID AMERICAN RESEARCH CHEMICAL	PO BOX 927	COLUMBUS	NE	68601	$274.00	10679	2/26/2025
ANDERSEN 100 SERIES LIGHT COMM	NU VU GLASS, INC.	1060 S MAIN ST.	POCATELLO	ID	83204	$13,431.00	10680	2/26/2025
BOILER WATER TRT 5 GAL #45 PAI	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	$212.40	10681	2/26/2025
CLOSED SYSTEM TRT 5 GAL #40 PA	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	$300.80	10681	2/26/2025
BOILER OVERFILLING ESERVICE CA	ROCKY MOUNTAIN BOILER INC	PO BOX 2529	IDAHO FALLS	ID	83403	$1,445.90	10682	2/26/2025
FEBRUARY STATEMENT - CELL PHON	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	$550.73	10683	2/26/2025
ELECT X/A DEFENDER CE FOR BUS	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	$1,124.90	10684	2/26/2025
PAINTERS TAPE - SERENA TOVEY -	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	$103.92	10685	2/27/2025
DUSTER, SCREW/NUT DRIVER, TAP	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	$54.96	10685	2/27/2025
TRASH CANS, POLY TARP, UTILITY	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	$629.42	10685	2/27/2025
1G HORZ DUP CVR, M18 FUEL HT B	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	$303.99	10685	2/27/2025
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	$2,844.03	10686	2/27/2025
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$929.86	10687	2/27/2025
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$5,000.09	10687	2/27/2025
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	$7,429.20	10688	2/27/2025
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	$305.34	10689	2/27/2025
JANUARY STATEMENT - FUEL FOR B	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	$5,659.69	10690	2/27/2025