

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 11/01/2020

To Date: 11/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4702	11/20/2020	HORROCKS, AUSTIN M	\$992.29	5	Printed	Payroll	<input type="checkbox"/>		
4703	11/20/2020	JOHNS, TRACI	\$630.75	5	Printed	Payroll	<input type="checkbox"/>		
4704	11/20/2020	KNITTEL, JENNECCA	\$534.38	5	Printed	Payroll	<input type="checkbox"/>		
4705	11/20/2020	PRATT, CHRISTOPHER A	\$1,482.22	5	Printed	Payroll	<input type="checkbox"/>		
4706	11/20/2020	PRATT, MAKENZIE LEA	\$117.74	5	Printed	Payroll	<input type="checkbox"/>		
4707	11/20/2020	PRATT, NATALIE SIMONE	\$1,056.57	5	Printed	Payroll	<input type="checkbox"/>		
4708	11/20/2020	CORNEJO, SERGIO ARTEAGA	\$987.26	5	Printed	Payroll	<input type="checkbox"/>		
4709	11/20/2020	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$966.91	5	Printed	Payroll	<input type="checkbox"/>		
4710	11/20/2020	ORTIZ, MARIA BELEN	\$1,079.35	5	Printed	Payroll	<input type="checkbox"/>		
4711	11/20/2020	RANGEL, GUDELIA DE	\$797.90	5	Printed	Payroll	<input type="checkbox"/>		
4712	11/06/2020	Amazon Capital Services, Inc.	\$1,027.39	1066	Printed	Expense	<input type="checkbox"/>		
4713	11/06/2020	ARCHITECHURAL BUILDING SUPPLY	\$510.00	1066	Printed	Expense	<input type="checkbox"/>		
4714	11/06/2020	FIRE SERVICES OF IDAHO	\$607.50	1066	Printed	Expense	<input type="checkbox"/>		
4715	11/06/2020	KENWORTH SALES	\$1,097.81	1066	Printed	Expense	<input type="checkbox"/>		
4716	11/06/2020	SILVER CREEK SUPPLY	\$44.41	1066	Printed	Expense	<input type="checkbox"/>		
4717	11/06/2020	SIPH	\$267.00	1066	Printed	Expense	<input type="checkbox"/>		
4718	11/19/2020	IDAHO STATE TAX COMMISSION	\$1,548.00	1067	Printed	Payroll Ded	<input type="checkbox"/>		
4719	11/19/2020	IRS	\$32,475.88	1067	Printed	Payroll Ded	<input type="checkbox"/>		
4720	11/19/2020	PUBLIC RETIREMENT SYSTEM OF ID	\$32,912.37	1067	Printed	Payroll Ded	<input type="checkbox"/>		
4721	11/10/2020	BERCIER, SIMON L	\$2,081.93	6	Printed	Payroll	<input type="checkbox"/>		
4722	11/10/2020	BLAKER, DENA L	\$1,691.82	6	Printed	Payroll	<input type="checkbox"/>		
4723	11/10/2020	BURKE, DAVID ALAN	\$1,851.99	6	Printed	Payroll	<input type="checkbox"/>		
4724	11/10/2020	KREHBIEL, GARY CLINT	\$2,006.32	6	Printed	Payroll	<input type="checkbox"/>		

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4725	11/10/2020	MICHAEL, PAUL AARON	\$1,674.49	6	Printed	Payroll	<input type="checkbox"/>		
4726	11/10/2020	REYNOLDS, TROY	\$1,543.24	6	Printed	Payroll	<input type="checkbox"/>		
4727	11/10/2020	WARD, C J	\$3,406.89	6	Printed	Payroll	<input type="checkbox"/>		
4728	11/10/2020	ANDERSON, ELIZABETH M	\$1,836.40	6	Printed	Payroll	<input type="checkbox"/>		
4729	11/10/2020	BRAINARD, DAVID B	\$2,077.93	6	Printed	Payroll	<input type="checkbox"/>		
4730	11/10/2020	BURKE, SUMMER RAE	\$1,850.80	6	Printed	Payroll	<input type="checkbox"/>		
4731	11/10/2020	CAMPAU, ANNETTE R	\$1,631.25	6	Printed	Payroll	<input type="checkbox"/>		
4732	11/10/2020	CARROLL, JENNIFER LYNN	\$1,764.49	6	Printed	Payroll	<input type="checkbox"/>		
4733	11/10/2020	COLTON, ROBI J	\$2,269.97	6	Printed	Payroll	<input type="checkbox"/>		
4734	11/10/2020	DAHLBERG, KERILYNN	\$1,038.15	6	Printed	Payroll	<input type="checkbox"/>		
4735	11/10/2020	DAVIS, JOANI LE	\$1,778.87	6	Printed	Payroll	<input type="checkbox"/>		
4736	11/10/2020	GEORGE, MARY A	\$1,668.90	6	Printed	Payroll	<input type="checkbox"/>		
4737	11/10/2020	HALL, ELIZABETH G	\$1,528.52	6	Printed	Payroll	<input type="checkbox"/>		
4738	11/10/2020	IHENKORO, JORDELLE D	\$1,811.27	6	Printed	Payroll	<input type="checkbox"/>		
4739	11/10/2020	JOLLEY, CASSIDY N	\$1,587.56	6	Printed	Payroll	<input type="checkbox"/>		
4740	11/10/2020	MURILLO, LUCIA	\$735.57	6	Printed	Payroll	<input type="checkbox"/>		
4741	11/10/2020	PARK, LAURA MAY	\$1,380.82	6	Printed	Payroll	<input type="checkbox"/>		
4742	11/10/2020	PECK, KARA	\$1,748.27	6	Printed	Payroll	<input type="checkbox"/>		
4743	11/10/2020	PERKES, EMILY	\$1,534.33	6	Printed	Payroll	<input type="checkbox"/>		
4744	11/10/2020	PRATT, MISTY FERN	\$1,529.52	6	Printed	Payroll	<input type="checkbox"/>		
4745	11/10/2020	RUDEEN, TENILLE CHRISTINE	\$1,764.49	6	Printed	Payroll	<input type="checkbox"/>		
4746	11/10/2020	SCHRITTER, DEBORAH L	\$735.57	6	Printed	Payroll	<input type="checkbox"/>		
4747	11/10/2020	SHACKELFORD, NICOLE DAWN	\$1,466.28	6	Printed	Payroll	<input type="checkbox"/>		
4748	11/10/2020	SMITH, ANGELA K	\$1,914.29	6	Printed	Payroll	<input type="checkbox"/>		
4749	11/10/2020	SMITH, BARBARA R	\$1,755.84	6	Printed	Payroll	<input type="checkbox"/>		

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4750	11/10/2020	STUMPH, CATHY J	\$1,535.70	6	Printed	Payroll	<input type="checkbox"/>		
4751	11/10/2020	TAYLOR, MARINA R	\$2,154.98	6	Printed	Payroll	<input type="checkbox"/>		
4752	11/10/2020	WAHLEN, TRACI A	\$1,701.57	6	Printed	Payroll	<input type="checkbox"/>		
4753	11/10/2020	WILLIAMS, ROBYN JOSETTE	\$1,534.33	6	Printed	Payroll	<input type="checkbox"/>		
4754	11/10/2020	WOODS, NANCY I	\$2,093.29	6	Printed	Payroll	<input type="checkbox"/>		
4755	11/10/2020	WYNN, DORI	\$783.35	6	Printed	Payroll	<input type="checkbox"/>		
4756	11/10/2020	BEDWELL, MATTIE M.	\$1,771.27	6	Printed	Payroll	<input type="checkbox"/>		
4757	11/10/2020	BLAKER, KATHY	\$1,710.01	6	Printed	Payroll	<input type="checkbox"/>		
4758	11/10/2020	BRADLEY, MARCI J	\$1,702.16	6	Printed	Payroll	<input type="checkbox"/>		
4759	11/10/2020	ENRIQUEZ, BEATRIZ	\$913.35	6	Printed	Payroll	<input type="checkbox"/>		
4760	11/10/2020	FOSTER, TERRI LYNN	\$1,073.18	6	Printed	Payroll	<input type="checkbox"/>		
4761	11/10/2020	GEORGE, M KATHLEEN	\$585.02	6	Printed	Payroll	<input type="checkbox"/>		
4762	11/10/2020	INGERSOLL, ERIKA L	\$2,301.50	6	Printed	Payroll	<input type="checkbox"/>		
4763	11/10/2020	JOHNSON, ERIN R	\$2,224.78	6	Printed	Payroll	<input type="checkbox"/>		
4764	11/10/2020	KING, MICHELLE	\$1,684.18	6	Printed	Payroll	<input type="checkbox"/>		
4765	11/10/2020	LEWIS, NATALIE R	\$2,014.98	6	Printed	Payroll	<input type="checkbox"/>		
4766	11/10/2020	MCCLURG-MCLEAN, KRISTINA MARIE	\$1,540.46	6	Printed	Payroll	<input type="checkbox"/>		
4767	11/10/2020	MENNEAR, ANN J	\$2,519.11	6	Printed	Payroll	<input type="checkbox"/>		
4768	11/10/2020	MENNEAR, KEVIN BLAINE	\$382.40	6	Printed	Payroll	<input type="checkbox"/>		
4769	11/10/2020	MILLETT, WAYNE S	\$2,077.93	6	Printed	Payroll	<input type="checkbox"/>		
4770	11/10/2020	STRANSKI, H SCOTT	\$2,075.49	6	Printed	Payroll	<input type="checkbox"/>		
4771	11/10/2020	TORRES, TERESA MENCHACA DE	\$757.34	6	Printed	Payroll	<input type="checkbox"/>		
4772	11/10/2020	YANCEY, SANDRA	\$1,852.45	6	Printed	Payroll	<input type="checkbox"/>		
4773	11/10/2020	ADAMSON, AMELIA RACHELLE	\$386.68	6	Printed	Payroll	<input type="checkbox"/>		

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4774	11/10/2020	BURGETT, CASSANDRA L	\$350.87	6	Printed	Payroll	<input type="checkbox"/>		
4775	11/10/2020	CARRILLO, VERONICA	\$653.41	6	Printed	Payroll	<input type="checkbox"/>		
4776	11/10/2020	CUSWORTH, HEATHER	\$422.66	6	Printed	Payroll	<input type="checkbox"/>		
4777	11/10/2020	DUNN, CORLISSA JANE	\$360.14	6	Printed	Payroll	<input type="checkbox"/>		
4778	11/10/2020	GUDINO-GARCIA, TABETHA LOUISE	\$358.25	6	Printed	Payroll	<input type="checkbox"/>		
4779	11/10/2020	HICKMAN, LA DONNA	\$449.23	6	Printed	Payroll	<input type="checkbox"/>		
4780	11/10/2020	LIBBY, SHANNON L	\$509.86	6	Printed	Payroll	<input type="checkbox"/>		
4781	11/10/2020	MAYER, AMY D	\$427.09	6	Printed	Payroll	<input type="checkbox"/>		
4782	11/10/2020	MCCOMBS, WANDA S	\$117.82	6	Printed	Payroll	<input type="checkbox"/>		
4783	11/10/2020	PARTIDA MARTINEZ, GERALDIN GUADALUPE	\$358.25	6	Printed	Payroll	<input type="checkbox"/>		
4784	11/10/2020	RUPP, LORI D	\$358.25	6	Printed	Payroll	<input type="checkbox"/>		
4785	11/10/2020	SNOW, GABRIEL ALLEN	\$479.01	6	Printed	Payroll	<input type="checkbox"/>		
4786	11/10/2020	VALERIANO, GRACIELA ELIZABETH	\$350.87	6	Printed	Payroll	<input type="checkbox"/>		
4787	11/10/2020	VAUGHN, DAVID W	\$2,429.32	6	Printed	Payroll	<input type="checkbox"/>		
4788	11/10/2020	VAUGHN, MICHELLE CELESTE	\$358.25	6	Printed	Payroll	<input type="checkbox"/>		
4789	11/10/2020	WALL, ERIN LEE	\$358.25	6	Printed	Payroll	<input type="checkbox"/>		
4790	11/10/2020	WOODS, CHAVONNE MARIE	\$441.62	6	Printed	Payroll	<input type="checkbox"/>		
4791	11/10/2020	YORGASON, CHRISTINE BAKER	\$489.95	6	Printed	Payroll	<input type="checkbox"/>		
4792	11/10/2020	BRIEN, GLENDA M	\$831.68	6	Printed	Payroll	<input type="checkbox"/>		
4793	11/10/2020	BROWN, CURTIS E	\$1,558.02	6	Printed	Payroll	<input type="checkbox"/>		
4794	11/10/2020	CLARK, HEATHER A	\$410.84	6	Printed	Payroll	<input type="checkbox"/>		
4795	11/10/2020	ELLIS, DEBRA L	\$2,090.85	6	Printed	Payroll	<input type="checkbox"/>		
4796	11/10/2020	INGERSOLL, JOE R	\$1,927.51	6	Printed	Payroll	<input type="checkbox"/>		
4797	11/10/2020	KREHBIEL, JENNIFER N	\$1,914.29	6	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4798	11/10/2020	MORRIS, ELIZA FAY	\$1,447.45	6	Printed	Payroll	<input type="checkbox"/>		
4799	11/10/2020	MOWER, RONALD K	\$2,024.31	6	Printed	Payroll	<input type="checkbox"/>		
4800	11/10/2020	PARK, CODY	\$1,888.28	6	Printed	Payroll	<input type="checkbox"/>		
4801	11/10/2020	PINCOCK, TRAVIS R	\$2,608.67	6	Printed	Payroll	<input type="checkbox"/>		
4802	11/10/2020	REED, JARED C	\$1,648.16	6	Printed	Payroll	<input type="checkbox"/>		
4803	11/10/2020	ROSE, BROCK B	\$1,667.49	6	Printed	Payroll	<input type="checkbox"/>		
4804	11/10/2020	SARGENT, DIANA K	\$1,735.44	6	Printed	Payroll	<input type="checkbox"/>		
4805	11/10/2020	SPENCE, AARON D	\$1,708.70	6	Printed	Payroll	<input type="checkbox"/>		
4806	11/10/2020	TILLEY, AMBER L	\$1,468.38	6	Printed	Payroll	<input type="checkbox"/>		
4807	11/10/2020	UPTON, CHANEY MARIE	\$1,553.52	6	Printed	Payroll	<input type="checkbox"/>		
4808	11/10/2020	WALTMAN, JOLEEN	\$1,927.51	6	Printed	Payroll	<input type="checkbox"/>		
4809	11/10/2020	WOODS, KENNETH BLAINE	\$388.36	6	Printed	Payroll	<input type="checkbox"/>		
4810	11/10/2020	WRIGHT, DARLA DENEEN	\$1,735.44	6	Printed	Payroll	<input type="checkbox"/>		
4811	11/10/2020	BRADLEY, JUDY ANN	\$358.44	6	Printed	Payroll	<input type="checkbox"/>		
4812	11/10/2020	COPELAND, CARLISLE	\$1,864.80	6	Printed	Payroll	<input type="checkbox"/>		
4813	11/10/2020	CORBRIDGE, LANA JOLYN	\$332.24	6	Printed	Payroll	<input type="checkbox"/>		
4814	11/10/2020	CORBRIDGE, RICK L	\$327.70	6	Printed	Payroll	<input type="checkbox"/>		
4815	11/10/2020	FERDINAND, DEBRA MICHELLE	\$551.27	6	Printed	Payroll	<input type="checkbox"/>		
4816	11/10/2020	GOSS, ROBERT L	\$188.96	6	Printed	Payroll	<input type="checkbox"/>		
4817	11/10/2020	JOLLEY, LEONARD DEAN	\$1,450.51	6	Printed	Payroll	<input type="checkbox"/>		
4818	11/10/2020	LARSON, ANGELA L	\$332.24	6	Printed	Payroll	<input type="checkbox"/>		
4819	11/10/2020	MCCOMBS, DARYL J	\$308.44	6	Printed	Payroll	<input type="checkbox"/>		
4820	11/10/2020	VARGAS, JESUS EDUARDO	\$1,157.07	6	Printed	Payroll	<input type="checkbox"/>		
4821	11/10/2020	WATSON, ANGELA MARIE	\$440.86	6	Printed	Payroll	<input type="checkbox"/>		
4822	11/10/2020	CARRILLO, ANGELICA CARRILLO	\$249.56	6	Printed	Payroll	<input type="checkbox"/>		

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4823	11/10/2020	GNEITING, SEANA C	\$275.98	6	Printed	Payroll	<input type="checkbox"/>		
4824	11/10/2020	HINCKS, LISA	\$914.08	6	Printed	Payroll	<input type="checkbox"/>		
4825	11/10/2020	JOHNS, CORA L	\$532.87	6	Printed	Payroll	<input type="checkbox"/>		
4826	11/10/2020	MARIN, MARIA S	\$523.21	6	Printed	Payroll	<input type="checkbox"/>		
4827	11/10/2020	MONTGOMERY, SHANNA	\$672.79	6	Printed	Payroll	<input type="checkbox"/>		
4828	11/10/2020	PELAYO GARCIA, MIRELLA	\$495.87	6	Printed	Payroll	<input type="checkbox"/>		
4829	11/10/2020	CARDONA, MARIA EUGENIA	\$631.26	6	Printed	Payroll	<input type="checkbox"/>		
4830	11/10/2020	CORNEJO, SERGIO ARTEAGA	\$741.69	6	Printed	Payroll	<input type="checkbox"/>		
4831	11/10/2020	CORNEJO, SILVIA N	\$916.10	6	Printed	Payroll	<input type="checkbox"/>		
4832	11/10/2020	GNEITING, TIMOTHY J	\$854.43	6	Printed	Payroll	<input type="checkbox"/>		
4833	11/10/2020	GONZALEZ, MARIA FRANCISCA	\$656.17	6	Printed	Payroll	<input type="checkbox"/>		
4834	11/10/2020	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$526.05	6	Printed	Payroll	<input type="checkbox"/>		
4835	11/10/2020	MITCHELL, WENDY	\$1,406.89	6	Printed	Payroll	<input type="checkbox"/>		
4836	11/10/2020	ORTIZ, MARIA BELEN	\$490.96	6	Printed	Payroll	<input type="checkbox"/>		
4837	11/10/2020	JANE WARD	\$326.70	1068	Printed	Expense	<input type="checkbox"/>		
4838	11/11/2020	ABERDEEN SCHOOL LUNCH	\$180.00	1069	Printed	Expense	<input type="checkbox"/>		
4839	11/11/2020	BIGTEAMS LLC	\$795.00	1069	Printed	Expense	<input type="checkbox"/>		
4840	11/11/2020	BRYSON SALES & SERVICE, INC	\$63.44	1069	Printed	Expense	<input type="checkbox"/>		
4841	11/11/2020	Caxton Printers, LTD	\$2,922.47	1069	Printed	Expense	<input type="checkbox"/>		
4842	11/11/2020	HOLINKA LAW, P.C.	\$650.00	1069	Printed	Expense	<input type="checkbox"/>		
4843	11/11/2020	IDAHO POWER COMPANY	\$9,802.70	1069	Printed	Expense	<input type="checkbox"/>		
4844	11/11/2020	LASER XPRESS OF IDAHO	\$58.00	1069	Printed	Expense	<input type="checkbox"/>		
4845	11/11/2020	ROCKY MOUNTAIN BOILER INC	\$500.00	1069	Printed	Expense	<input type="checkbox"/>		
4846	11/11/2020	STATE DEPARTMENT OF EDUCATION	\$28.25	1069	Printed	Expense	<input type="checkbox"/>		

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4847	11/11/2020	STERLING BATTERY CO	\$179.90	1069	Printed	Expense	<input type="checkbox"/>		
4848	11/11/2020	SUNRIVER OF IDAHO, INC	\$54.00	1069	Printed	Expense	<input type="checkbox"/>		
4849	11/12/2020	IDAHO STATE TAX COMMISSION	\$416.15	1070	Printed	Expense	<input type="checkbox"/>		
4850	11/16/2020	ABERDEEN HIGH SCHOOL	\$6,732.01	1071	Printed	Expense	<input type="checkbox"/>		
4851	11/16/2020	CIT	\$1,753.17	1071	Printed	Expense	<input type="checkbox"/>		
4852	11/16/2020	DEBBIE ELLIS	\$69.89	1071	Printed	Expense	<input type="checkbox"/>		
4853	11/16/2020	INTERMOUNTAIN GAS COMPANY	\$2,939.01	1071	Printed	Expense	<input type="checkbox"/>		
4854	11/16/2020	NCS PEARSON	\$1,440.00	1071	Printed	Expense	<input type="checkbox"/>		
4855	11/16/2020	OFFICE DEPOT	\$14.45	1071	Printed	Expense	<input type="checkbox"/>		
4856	11/16/2020	PACIFIC STEEL	\$343.66	1071	Printed	Expense	<input type="checkbox"/>		
4857	11/16/2020	PITNEY BOWES	\$137.88	1071	Printed	Expense	<input type="checkbox"/>		
4858	11/16/2020	POWER ENGINEERING COMPANY	\$203.40	1071	Printed	Expense	<input type="checkbox"/>		
4859	11/16/2020	STOKES FRESH FOOD MARKET	\$40.00	1071	Printed	Expense	<input type="checkbox"/>		
4860	11/18/2020	ABERDEEN TIMES	\$357.46	1072	Printed	Expense	<input type="checkbox"/>		
4861	11/18/2020	JASON BALLS OTR/L	\$687.50	1072	Printed	Expense	<input type="checkbox"/>		
4862	11/18/2020	VALLEY WIDE COOP INC.	\$3,371.31	1072	Printed	Expense	<input type="checkbox"/>		
4863	11/18/2020	VERIZON WIRELESS	\$509.60	1072	Printed	Expense	<input type="checkbox"/>		
4870	11/30/2020	FOSTER, VIOLA PAIGE	\$2,408.71	5	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$770,233.93

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
INCREASING PETTY CASH TO MAINT	CASH	PO BOX 610	ABERDEEN	ID	83210	4654	\$75.00	11/3/2020
OCTOBER WSG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	4655	\$2,274.20	11/3/2020
OCTOBER WSG BUS SHOP ONLY	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	4655	\$401.33	11/3/2020
CONTROL PURCHASE	CULLIGAN WATER CONDITIONING	608 N 5TH AVE	POCATELLO	ID	83201	4656	\$1,320.00	11/3/2020
SERVICE	CULLIGAN WATER CONDITIONING	608 N 5TH AVE	POCATELLO	ID	83201	4656	\$480.00	11/3/2020
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 746496	ATLANTA	GA	30374-6496	4657	\$2,829.78	11/3/2020
LUBE SPIN-ON - ALL BUSES	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	4658	\$125.64	11/3/2020
FILTERS - ALL BUSES	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	4659	\$83.51	11/3/2020
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	4660	\$495.61	11/3/2020
Supploes	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	4660	\$275.18	11/3/2020
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	4660	\$9,064.82	11/3/2020
ELECTR LH # 50	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	4661	\$106.50	11/3/2020
ELECTR LH 7018 # 10	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	4661	\$55.40	11/3/2020
ACEYTELINE	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	4661	\$102.83	11/3/2020
STARGOLD C25	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	4661	\$156.27	11/3/2020
MIG NOZZLE	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	4661	\$30.10	11/3/2020
BLADE CLASSIC 10'	PRAXAIR 338	PO BOX 120812 DEPT 0812	DALLAS	TX	75312-0812	4661	\$72.91	11/3/2020
RICOH STAPLE REFILL	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	4662	\$65.00	11/3/2020
OCTOBER STATEMENT - INTERSCHOL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	\$57.97	11/5/2020
RETURN ON FOOTBALL FIELD SUPPL	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	-\$1.60	11/5/2020
OCOTBER STATEMENT - CUSTODIAN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	\$187.50	11/5/2020
OCTOBER STATEMENT - ELEMENTARY	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	\$94.90	11/5/2020
OCTOBER STATEMENT - HIGH SCHOO	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	\$32.50	11/5/2020
OCTOBER STATEMENT - BUS SHOP -	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	\$30.54	11/5/2020
WIRE CLAMPS FOR BUSES	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	4663	\$1.99	11/5/2020
FLAT TIRE REPAIR FOR BUS #26	COMMERCIAL TIRE	PO BOX 970	MERIDIAN	ID	83680	4664	\$46.00	11/5/2020
25 FT EXT. CORD - FOR CONCESSI	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	4665	\$22.99	11/5/2020
POLYPROPLENE LAMNATE, LABEL PR	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	4666	\$195.81	11/5/2020
H/D TENSIONER, MICRO V SERP BE	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	4667	\$187.76	11/5/2020
SUSPENSION/ABS SYSTEM REPAIRS	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	4667	\$266.05	11/5/2020
Books	FOLLETT SCHOOL SOLUTIONS, INC.	91826 COLLECTION CENTER DR.	CHICAGO	IL	60693-0918	4668	\$422.20	11/5/2020
HYD ABS MODULE ASSY, PARTS, LA	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	4669	\$4,750.56	11/5/2020
Food	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	4670	\$3,040.52	11/5/2020
BACKGROUND CHECK - TANA FRY	STATE DEPARTMENT OF EDUCATION	BACKGROUND CHECK	BOISE	ID	83702	4671	\$28.25	11/5/2020
32 OZ SPRAY BOTTLE WITH KIT	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	4672	\$140.80	11/5/2020
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					4673	\$872.40	11/20/2020
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					4673	\$54.80	11/20/2020
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					4673	\$54.07	11/20/2020
ACCRUED SALARIES PAYABLE	AEA - CASSIDY JOLLY					4673	\$10.10	11/20/2020
ACCRUED SALARIED PAYABLE - MED	AEA - CASSIDY JOLLY					4673	\$18.03	11/20/2020
ACCRUED SALARIES PAYABLE	AM FIDELITY ASSURANCE	PO BOX 5714	HOPKINS	MN	55343	4674	\$78.88	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	4675	\$1,967.31	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	4675	\$75.84	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	4675	\$15.75	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	4675	\$3.92	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	4676	\$900.00	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	4676	\$785.46	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	4676	\$28.28	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	4676	\$63.00	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	4676	\$198.26	11/20/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$829.75	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$20.54	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$11.80	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$17.10	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$1,227.94	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$3.89	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$16.17	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$4.68	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$60.80	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$56.25	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$2.34	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$4.67	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$43.18	11/20/2020
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$41.08	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$83.80	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$2,345.57	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$22.03	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$39.75	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$46.33	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$113.96	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$5.33	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$8.15	11/20/2020
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$37.58	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$116.10	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$339.66	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$3.13	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$2.14	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$1.44	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$27.98	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$0.64	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$1.31	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$5.04	11/20/2020
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$16.40	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$2,314.03	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$13.53	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$19.63	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$11.93	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$73.59	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$2.04	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$3.43	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$58.12	11/20/2020
ACCRUED SALARIED PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$52.28	11/20/2020
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$57.50	11/20/2020
LARSON DISIBILITY PREMIUM	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	4677	\$74.84	11/20/2020
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	4678	\$200.34	11/20/2020
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	4678	\$28.61	11/20/2020
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	4678	\$100.15	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$1,615.35	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$50.95	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$31.03	11/20/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$9.95	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$2.79	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$13.93	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$159.20	11/20/2020
ACCRUED SALARIED PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$39.80	11/20/2020
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$1,066.92	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$1,046.33	11/20/2020
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$8.10	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$10.75	11/20/2020
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$7.38	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$11.21	11/20/2020
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$55.97	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$35.82	11/20/2020
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$55.96	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$51.25	11/20/2020
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$44.83	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$28.69	11/20/2020
ACCRUED SALARIED PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$7.50	11/20/2020
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	4679	\$9.95	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$5,427.65	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$12.63	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$11.34	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$23.76	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$80.83	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$14.13	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$74.86	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$8.83	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$1.40	11/20/2020
ACCRUED SALARIED PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$183.95	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$1.25	11/20/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4680	\$162.37	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$4,166.95	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$4,166.95	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$15.15	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$15.15	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$12.14	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$12.14	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$17.84	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$17.84	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$163.51	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$163.51	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$45.84	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$45.84	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$105.25	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$105.25	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$3.37	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$3.37	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$9.61	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$9.61	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$16.24	11/20/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$16.24	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$125.07	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$125.07	11/20/2020
ACCRUED SALARIED PAYABLE - MED	IRS	-	-	-	-	4681	\$20.15	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$20.15	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$115.48	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$115.48	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$17,817.55	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$17,817.55	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$64.76	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$64.76	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$51.93	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$51.93	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$76.28	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$76.28	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$699.12	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$699.12	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$196.00	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$196.00	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$450.11	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$450.11	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$14.40	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$14.40	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$41.08	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$41.08	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$69.42	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$69.42	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$534.84	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$534.84	11/20/2020
ACCRUED SALARIED PAYABLE - MED	IRS	-	-	-	-	4681	\$86.14	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$86.14	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$493.75	11/20/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4681	\$493.75	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$15,008.47	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$25.95	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$48.99	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$72.50	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$122.78	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$69.64	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$278.02	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$22.30	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$20.88	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$446.12	11/20/2020
ACCRUED SALARIED PAYABLE - MED	IRS	-	-	-	-	4681	\$24.18	11/20/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4681	\$329.54	11/20/2020
ACCRUED SALARIES PAYABLE	IVY FUNDS	PO BOX 219722	KANSAS CITY	MO	64121-9722	4682	\$50.00	11/20/2020
ACCRUED SALARIES PAYABLE	IVY FUNDS	PO BOX 219722	KANSAS CITY	MO	64121-9722	4682	\$450.00	11/20/2020
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	4683	\$64.00	11/20/2020
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	4684	\$266.33	11/20/2020
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	4684	\$4.87	11/20/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$7,536.54	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$1.96	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$140.00	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$205.44	11/20/2020
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$1,641.07	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$20,073.22	11/20/2020
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$33,474.17	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$75.78	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$126.38	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$72.91	11/20/2020
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$121.59	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$90.80	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$151.41	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$858.29	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$1,431.29	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$236.05	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$393.62	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$591.99	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$987.22	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$16.92	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$28.21	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$48.45	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$80.80	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$101.24	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$168.83	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$644.40	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$1,074.60	11/20/2020
ACCRUED SALARIED PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$124.50	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$207.62	11/20/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$636.11	11/20/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4685	\$1,060.76	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$858.74	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$2.83	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$34.83	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$17.12	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$24.34	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$0.73	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$1.47	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$12.81	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$2.63	11/20/2020
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	4686	\$52.50	11/20/2020
LARSON - LIFE INS PREMIUM	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$104.55	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$2,033.63	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$22.27	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$7.70	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$6.73	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$81.22	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$1.67	11/20/2020
ACCRUED SALARIED PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$25.09	11/20/2020
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	4687	\$90.00	11/20/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$186,631.05	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$858.38	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$820.99	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$901.68	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$9,021.89	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$2,432.64	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$5,481.30	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$158.41	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$542.51	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$370.02	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$7,065.62	11/17/2020
ACCRUED SALARIED PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$373.80	11/17/2020
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	4688	\$5,261.36	11/17/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$16,411.52	11/20/2020
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$15,340.47	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$472.76	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$574.72	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$746.14	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$480.34	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$149.22	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$96.06	11/20/2020
ACCRUED SALARIED PAYABLE - MED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$248.71	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$160.11	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$764.55	11/20/2020
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$640.45	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$274.17	11/20/2020
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$37,279.26	11/20/2020
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$172.92	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$1,549.89	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$1,119.27	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$1,004.09	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$44.83	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$89.67	11/20/2020
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$685.87	11/20/2020
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$2,561.80	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$681.60	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$365.14	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$162.50	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$69.88	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$77.45	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$31.04	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$2.03	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$5.57	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$14.89	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$5.97	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$14.55	11/20/2020
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$39.80	11/20/2020
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$95.27	11/20/2020
VARGAS - Add Family	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$198.96	11/20/2020
Vargas - Add Family	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$298.46	11/20/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
VARGAS - ADD FAMILY	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	4689	\$497.43	11/20/2020
THE DEEP END - LIBRARY BOOK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	\$10.58	11/6/2020
EDEN PRODUCTS HEAVY DUTY ANTI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	\$359.10	11/6/2020
CLEAR ACRYLIC DISPLAY RISERS,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	\$206.50	11/6/2020
CREDIT MEMO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	-\$141.55)	11/6/2020
THE DEEP END, DONT READ THIS!,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	\$58.56	11/6/2020
LAPTOP BATTERIES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	\$301.75	11/6/2020
REPLACEMENT KEYBOARD FOR CHROM	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	4712	\$232.45	11/6/2020
FIVE RIM CYLINDERS AND 5 GRAND	ARCHITECHURAL BUILDING SUPPLY	DIVISION 913	DALLAS	TX	75266-4033	4713	\$510.00	11/6/2020
REPAIR FIRE ALARM SYSTEM	FIRE SERVICES OF IDAHO	610 MALLARD STREET	CHUBBUCK	ID	83202	4714	\$237.50	11/6/2020
12V18AH BATTERY	FIRE SERVICES OF IDAHO	610 MALLARD STREET	CHUBBUCK	ID	83202	4714	\$300.00	11/6/2020
12V7AH BATTERY	FIRE SERVICES OF IDAHO	610 MALLARD STREET	CHUBBUCK	ID	83202	4714	\$70.00	11/6/2020
DIESEL TREATMENT FOR BUSES - Q	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	4715	\$324.00	11/6/2020
SERVICE WORK, ROTOR REPLACEMEN	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	4715	\$773.81	11/6/2020
URINAL PARTS	SILVER CREEK SUPPLY	11427 WEST EXECUTIVE DRIVE	BOISE	ID	83713	4716	\$44.41	11/6/2020
2021 LICENSE	SIPH	1901 ALVIN RICKEN DRIVE	POCATELLO	ID	83201	4717	\$267.00	11/6/2020
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4718	\$1,548.00	11/19/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4719	\$2,560.53	11/19/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4719	\$2,560.53	11/19/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4719	\$5,458.66	11/19/2020
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	4719	\$10,948.08	11/19/2020
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	4719	\$10,948.08	11/19/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4720	\$854.82	11/19/2020
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4720	\$12,017.42	11/19/2020
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	4720	\$20,040.13	11/19/2020
SEPTEMBER 14TH THROUGH NOVEMBE	JANE WARD					4837	\$326.70	11/10/2020
LUNCH FOR BOARD WORK SHOPS 11/	ABERDEEN SCHOOL LUNCH	PO BOX 610 FOURTH AND WASHING	ABERDEEN	ID	83210	4838	\$180.00	11/11/2020
Scheduling subscription	BIGTEAMS LLC	20098 ASHBROOK PLACE, SUITE 155	ASHBURN	VA	20147	4839	\$795.00	11/11/2020
EXTRUSION, RUBBER, UPPER DOOR	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	4840	\$63.44	11/11/2020
READING MASTERY WORKBOOKS, WOR	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	4841	\$813.29	11/11/2020
10/19/20: (SY) Number Worlds L	Caxton Printers, LTD	312 Main Street	CALDWELL	ID	83605	4841	\$2,109.18	11/11/2020
FOURTH QUARTER MODEL POLICY UP	HOLINKA LAW, P.C.	9980 W. STARDUST DR.	BOISE	ID	83709	4842	\$650.00	11/11/2020
11/4/20 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PO BOX 34966	SEATTLE	WA	98124-1966	4843	\$9,631.83	11/11/2020
11/4/20 STATEMENT - BUS SHOP O	IDAHO POWER COMPANY	PO BOX 34966	SEATTLE	WA	98124-1966	4843	\$170.87	11/11/2020
Toner	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	4844	\$58.00	11/11/2020
REPAIRED LEAKING HALLWAY HEATE	ROCKY MOUNTAIN BOILER INC	PO BOX 2529	IDAHO FALLS	ID	83403	4845	\$500.00	11/11/2020
BACKGROUND CHECK - MARY CORBRI	STATE DEPARTMENT OF EDUCATION	BACKGROUND CHECK	BOISE	ID	83702	4846	\$28.25	11/11/2020
BATTERIES FOR BUS # 20	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	4847	\$179.90	11/11/2020
POTATOES	SUNRIVER OF IDAHO, INC	PO BOX 399	ABERDEEN	ID	83210	4848	\$54.00	11/11/2020
OCTOBER SALES TAX - ELEMENTARY	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4849	\$9.48	11/12/2020
OCTOBER SALES TAX - HIGH SCHOO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4849	\$373.52	11/12/2020
OCTOBER SALES TAX - MIDDLE SCH	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4849	\$15.36	11/12/2020
OCTOBER SALES TAX - SCHOOL LUN	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	4849	\$17.79	11/12/2020
Arbiter Officials Fall Sports	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	4850	\$6,732.01	11/16/2020
NOVEMBER COPIER STATEMENT	CIT	PO BOX 100706	PASADENA	CA	91189-0706	4851	\$1,753.17	11/16/2020
FAFSA - Masks & cookie-Costco	DEBBIE ELLIS					4852	\$38.08	11/16/2020
Mosaic Wipes-ACT & SAT	DEBBIE ELLIS					4852	\$17.74	11/16/2020
Mileage for supplies	DEBBIE ELLIS					4852	\$14.07	11/16/2020
NOVEMBER STATEMENT - ALL EXCEP	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	4853	\$2,784.01	11/16/2020
NOVEMBER STATEMENT - BUS SHOP	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	4853	\$155.00	11/16/2020

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Check		Check Date
				State	Vendor Zip	Number	Total	
WIAT-4 KIT W/1YR DIGITAL SCORI	NCS PEARSON	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	4854	\$1,440.00	11/16/2020
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	4855	\$14.45	11/16/2020
HR STRIPS 20	PACIFIC STEEL	PO BOX 2230	POCATELLO	ID	83206-2230	4856	\$343.66	11/16/2020
POSTAGE METER REFILL	PITNEY BOWES	PO BOX 371887	PITTSBURGH	PA	15250-7887	4857	\$137.88	11/16/2020
BOILER WATER TRT 5 GAL	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	4858	\$203.40	11/16/2020
FLOWERS	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	4859	\$40.00	11/16/2020
BOSS AD 10-14	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	4860	\$50.00	11/18/2020
GOOD LUCK STATE FOOTBALL	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	4860	\$50.00	11/18/2020
SUMMARY STATEMENT	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	4860	\$194.32	11/18/2020
11-4-20 BUS BIDS	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	4860	\$27.18	11/18/2020
BUS BIDS	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	4860	\$35.96	11/18/2020
OT Services for 11/02/20: Trav	JASON BALLS OTR/L	586 WEST 30 SOUTH	BLACKFOOT	ID	83221	4861	\$687.50	11/18/2020
OCTOBER STATEMENT - MAINTENANC	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	4862	\$51.31	11/18/2020
OCTOBER STATEMENT - GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	4862	\$138.18	11/18/2020
OCTOBER STATEMENT - BUS DRIVER	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	4862	\$199.72	11/18/2020
OCTOBER STATEMENT - YELLOW BUS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	4862	\$2,982.10	11/18/2020
11/10.20 STATEMENT	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	4863	\$509.60	11/18/2020

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 11/01/2020

To Date: 11/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4654	11/03/2020	CASH	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
4655	11/03/2020	CITY OF ABERDEEN	\$2,675.53	1061	Printed	Expense	<input type="checkbox"/>		
4656	11/03/2020	CULLIGAN WATER CONDITIONING	\$1,800.00	1061	Printed	Expense	<input type="checkbox"/>		
4657	11/03/2020	DFA DAIRY BRANDS CORPORATE, LLC	\$2,829.78	1061	Printed	Expense	<input type="checkbox"/>		
4658	11/03/2020	DIESEL DEPOT	\$125.64	1061	Printed	Expense	<input type="checkbox"/>		
4659	11/03/2020	KENWORTH SALES	\$83.51	1061	Printed	Expense	<input type="checkbox"/>		
4660	11/03/2020	NICHOLAS & COMPANY	\$9,835.61	1061	Printed	Expense	<input type="checkbox"/>		
4661	11/03/2020	PRAXAIR 338	\$524.01	1061	Printed	Expense	<input type="checkbox"/>		
4662	11/03/2020	VALLEY OFFICE SYSTEMS	\$65.00	1061	Printed	Expense	<input type="checkbox"/>		
4663	11/05/2020	ACE HARDWARE ABERDEEN	\$403.80	1065	Printed	Expense	<input type="checkbox"/>		
4664	11/05/2020	COMMERCIAL TIRE	\$46.00	1065	Printed	Expense	<input type="checkbox"/>		
4665	11/05/2020	CORBRIDGE HOME, FARM & FEED INC	\$22.99	1065	Printed	Expense	<input type="checkbox"/>		
4666	11/05/2020	DEMCO, INC.	\$195.81	1065	Printed	Expense	<input type="checkbox"/>		
4667	11/05/2020	DIESEL DEPOT	\$453.81	1065	Printed	Expense	<input type="checkbox"/>		
4668	11/05/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$422.20	1065	Printed	Expense	<input type="checkbox"/>		
4669	11/05/2020	KENWORTH SALES	\$4,750.56	1065	Printed	Expense	<input type="checkbox"/>		
4670	11/05/2020	NW DISTRIBUTION SERVICES	\$3,040.52	1065	Printed	Expense	<input type="checkbox"/>		
4671	11/05/2020	STATE DEPARTMENT OF EDUCATION	\$28.25	1065	Printed	Expense	<input type="checkbox"/>		
4672	11/05/2020	WAXIE SANITARY SUPPLY	\$140.80	1065	Printed	Expense	<input type="checkbox"/>		
4673	11/20/2020	AEA - CASSIDY JOLLY	\$1,009.40	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4674	11/20/2020	AM FIDELITY ASSURANCE	\$78.88	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4675	11/20/2020	AMERICAN FIDELITY SEC 125 ADM	\$2,062.82	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4676	11/20/2020	AMERICAN FIDELITY ASSOCIATION	\$1,975.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 11/01/2020
From Check:
From Voucher:

To Date: 11/30/2020
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4677	11/20/2020	AMERICAN FIDELITY ASSURANCE	\$8,237.45	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4678	11/20/2020	BINGHAM COUNTY SHERIFF	\$329.10	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4679	11/20/2020	DELTA DENTAL - LB271372	\$4,363.66	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4680	11/20/2020	IDAHO STATE TAX COMMISSION	\$6,003.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4681	11/20/2020	IRS	\$67,293.33	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4682	11/20/2020	IVY FUNDS	\$500.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4683	11/20/2020	NCPERS IDAHO	\$64.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4684	11/20/2020	PRE-PAID LEGAL SERVICES, INC	\$271.20	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4685	11/20/2020	PUBLIC RETIREMENT SYSTEM OF ID	\$72,402.17	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4686	11/20/2020	STANDARD LIFE INSURANCE CO.	\$1,008.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4687	11/20/2020	TEXAS LIFE GROUP BILLING DEPT.	\$2,372.86	1062	Printed	Payroll Ded	<input type="checkbox"/>		
4688	11/17/2020	US BANK (PAYROLL PROCESSING ONLY)	\$219,919.65	1063	Printed	Payroll Ded	<input type="checkbox"/>		
4689	11/20/2020	BLUE CROSS OF ID	\$83,427.36	1064	Printed	Payroll Ded	<input type="checkbox"/>		
4690	11/20/2020	FOSTER, TERRI LYNN	\$2,056.28	5	Printed	Payroll	<input type="checkbox"/>		
4691	11/20/2020	LOVELL, NALONI	\$94.75	5	Printed	Payroll	<input type="checkbox"/>		
4692	11/20/2020	MENNEAR, KEVIN BLAINE	\$704.42	5	Printed	Payroll	<input type="checkbox"/>		
4693	11/20/2020	WALL, ERIN LEE	\$622.36	5	Printed	Payroll	<input type="checkbox"/>		
4694	11/20/2020	REED, JARED C	\$1,850.17	5	Printed	Payroll	<input type="checkbox"/>		
4695	11/20/2020	ROSE, BROCK B	\$2,903.40	5	Printed	Payroll	<input type="checkbox"/>		
4696	11/20/2020	BRADLEY, JAMES BARRY	\$400.33	5	Printed	Payroll	<input type="checkbox"/>		
4697	11/20/2020	CORBRIDGE, KRIS M	\$117.74	5	Printed	Payroll	<input type="checkbox"/>		
4698	11/20/2020	CORBRIDGE, LANA JOLYN	\$352.86	5	Printed	Payroll	<input type="checkbox"/>		
4699	11/20/2020	CARRILLO, ANGELICA CARRILLO	\$599.55	5	Printed	Payroll	<input type="checkbox"/>		
4700	11/20/2020	CARROLL, MILES A	\$1,525.26	5	Printed	Payroll	<input type="checkbox"/>		