

**Aberdeen School District**

**Reprint Check Listing**

Fiscal Year: 2021-2022

**Criteria:**

From Date: 12/01/2021      To Date: 12/31/2021  
 From Check:                      To Check:  
 From Voucher:                    To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6188	12/17/2021	ABERDEEN SCHOOL DISTRICT #58	\$28.25	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6189	12/17/2021	AEA - MARCI BRADLEY	\$573.35	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6190	12/17/2021	AMERICAN FIDELITY SEC 125 ADM	\$2,367.14	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6191	12/17/2021	AMERICAN FIDELITY ASSOCIATION	\$1,375.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6192	12/17/2021	AMERICAN FIDELITY ASSURANCE	\$9,439.64	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6193	12/17/2021	BINGHAM COUNTY SHERIFF	\$329.10	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6194	12/17/2021	IDAHO STATE TAX COMMISSION	\$7,432.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6195	12/17/2021	IRS	\$70,591.03	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6196	12/17/2021	IVY FUNDS	\$500.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6197	12/17/2021	NCPERS IDAHO	\$64.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6198	12/17/2021	PRE-PAID LEGAL SERVICES, INC	\$232.30	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6199	12/17/2021	PUBLIC RETIREMENT SYSTEM OF ID	\$76,164.91	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6200	12/17/2021	STANDARD LIFE INSURANCE CO.	\$1,008.00	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6201	12/17/2021	TEXAS LIFE GROUP BILLING DEPT.	\$2,284.86	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6202	12/17/2021	US BANK (PAYROLL PROCESSING ONLY)	\$224,694.27	1065	Printed	Payroll Ded	<input type="checkbox"/>		
6203	12/17/2021	FOSTER, TERRI LYNN	\$2,192.62	7	Printed	Payroll	<input type="checkbox"/>		
6204	12/17/2021	LOVELL, NALONI	\$68.15	7	Printed	Payroll	<input type="checkbox"/>		
6205	12/17/2021	MENNEAR, KEVIN BLAINE	\$591.69	7	Printed	Payroll	<input type="checkbox"/>		
6206	12/17/2021	OVERMEYER, EMILY GRACE	\$802.89	7	Printed	Payroll	<input type="checkbox"/>		
6207	12/17/2021	PETERSON, ISABELLE BECK	\$973.70	7	Printed	Payroll	<input type="checkbox"/>		
6208	12/17/2021	SMITH, KRISTA LURLEAN	\$151.91	7	Printed	Payroll	<input type="checkbox"/>		
6209	12/17/2021	WALL, ERIN LEE	\$601.54	7	Printed	Payroll	<input type="checkbox"/>		
6210	12/17/2021	REED, JARED C	\$2,218.84	7	Printed	Payroll	<input type="checkbox"/>		
6211	12/17/2021	ROSE, BROCK B	\$3,152.78	7	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6212	12/17/2021	CORBRIDGE, KRIS M	\$97.58	7	Printed	Payroll	<input type="checkbox"/>		
6213	12/17/2021	CORBRIDGE, LANA JOLYN	\$239.25	7	Printed	Payroll	<input type="checkbox"/>		
6214	12/17/2021	FRY, TANA SHARIE	\$1,166.23	7	Printed	Payroll	<input type="checkbox"/>		
6215	12/17/2021	CARRILLO, ANGELICA CARRILLO	\$787.85	7	Printed	Payroll	<input type="checkbox"/>		
6216	12/17/2021	BECK, JENNIFER L	\$204.10	7	Printed	Payroll	<input type="checkbox"/>		
6217	12/17/2021	CENTENO, DULCE I	\$290.90	7	Printed	Payroll	<input type="checkbox"/>		
6218	12/17/2021	CORBRIDGE, MARY E	\$111.61	7	Printed	Payroll	<input type="checkbox"/>		
6219	12/17/2021	GROVER, JESSICA DANIELLE	\$87.27	7	Printed	Payroll	<input type="checkbox"/>		
6220	12/17/2021	JOHNS, TRACI	\$355.55	7	Printed	Payroll	<input type="checkbox"/>		
6221	12/17/2021	KENDALL, BRENDA	\$988.14	7	Printed	Payroll	<input type="checkbox"/>		
6222	12/17/2021	KING, KAMRI MICHELLE	\$110.36	7	Printed	Payroll	<input type="checkbox"/>		
6223	12/17/2021	KLASSEN, RUTH	\$655.46	7	Printed	Payroll	<input type="checkbox"/>		
6224	12/17/2021	KNITTEL, JENNECCA	\$429.10	7	Printed	Payroll	<input type="checkbox"/>		
6225	12/17/2021	PRATT, TARA DUFFIN	\$32.32	7	Printed	Payroll	<input type="checkbox"/>		
6226	12/17/2021	CORNEJO, SERGIO ARTEAGA	\$1,081.79	7	Printed	Payroll	<input type="checkbox"/>		
6227	12/17/2021	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$999.36	7	Printed	Payroll	<input type="checkbox"/>		
6228	12/17/2021	ORTIZ, MARIA BELEN	\$1,075.78	7	Printed	Payroll	<input type="checkbox"/>		
6229	12/17/2021	RANGEL, GUDELIA DE	\$961.83	7	Printed	Payroll	<input type="checkbox"/>		
6230	12/17/2021	SERNA CARRILLO, CLAUDIA	\$956.83	7	Printed	Payroll	<input type="checkbox"/>		
6231	12/17/2021	IDAHO STATE TAX COMMISSION	\$549.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
6232	12/17/2021	IRS	\$4,552.32	1066	Printed	Payroll Ded	<input type="checkbox"/>		
6233	12/17/2021	PUBLIC RETIREMENT SYSTEM OF ID	\$3,820.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
6234	12/17/2021	GEORGE, MARY A	\$2,854.32	8	Printed	Payroll	<input type="checkbox"/>		
6235	12/17/2021	WAHLEN, TRACI A	\$3,120.13	8	Printed	Payroll	<input type="checkbox"/>		

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6236	12/17/2021	WOODS, NANCY I	\$3,045.05	8	Printed	Payroll	<input type="checkbox"/>		
6237	12/17/2021	JOHNSON, ERIN R	\$2,925.05	8	Printed	Payroll	<input type="checkbox"/>		
6238	12/17/2021	SARGENT, DIANA K	\$3,052.13	8	Printed	Payroll	<input type="checkbox"/>		
6239	12/06/2021	SILVERBACK LEARNING SOLUTIONS, INC.	\$7,000.00	1067	Printed	Expense	<input type="checkbox"/>		
6240	12/07/2021	JANE WARD	\$159.16	1068	Printed	Expense	<input type="checkbox"/>		
6241	12/10/2021	ANGELA WATSON	\$75.00	1069	Printed	Expense	<input type="checkbox"/>		
6242	12/10/2021	ASSETWORKS RISK MANAGEMENT	\$55.91	1069	Printed	Expense	<input type="checkbox"/>		
6243	12/10/2021	BECK EMBROIDERY	\$405.68	1069	Printed	Expense	<input type="checkbox"/>		
6244	12/10/2021	CITY OF ABERDEEN	\$2,764.21	1069	Printed	Expense	<input type="checkbox"/>		
6245	12/10/2021	CORBRIDGE HOME, FARM & FEED INC	\$16.93	1069	Printed	Expense	<input type="checkbox"/>		
6246	12/10/2021	DFA DAIRY BRANDS CORPORATE, LLC	\$3,682.35	1069	Printed	Expense	<input type="checkbox"/>		
6247	12/10/2021	DOUBLE M RANCH & AG	\$450.40	1069	Printed	Expense	<input type="checkbox"/>		
6248	12/10/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	\$106.00	1069	Printed	Expense	<input type="checkbox"/>		
6249	12/10/2021	LAWSON PRODUCTS, INC	\$41.96	1069	Printed	Expense	<input type="checkbox"/>		
6250	12/10/2021	LINDE GAS & EQUIPMENT INC.	\$586.28	1069	Printed	Expense	<input type="checkbox"/>		
6251	12/10/2021	NW DISTRIBUTION SERVICES	\$6,497.42	1069	Printed	Expense	<input type="checkbox"/>		
6252	12/10/2021	PITNEY BOWES	\$179.79	1069	Printed	Expense	<input type="checkbox"/>		
6253	12/10/2021	PROFESSIONAL SYSTEMS TECHNOLOGY INC	\$1,683.54	1069	Printed	Expense	<input type="checkbox"/>		
6254	12/10/2021	STATE DEPARTMENT OF EDUCATION	\$84.75	1069	Printed	Expense	<input type="checkbox"/>		
6255	12/10/2021	STERLING BATTERY CO	\$99.85	1069	Printed	Expense	<input type="checkbox"/>		
6256	12/10/2021	VALLEY ATHLETICS	\$2,269.64	1069	Printed	Expense	<input type="checkbox"/>		
6257	12/10/2021	VALLEY OFFICE SYSTEMS	\$204.63	1069	Printed	Expense	<input type="checkbox"/>		

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6258	12/10/2021	WESTERN MOUNTAIN BUS & PARTS SALES	\$17.29	1069	Printed	Expense	<input type="checkbox"/>		
6259	12/10/2021	ZIONS BANK PUBLIC FINANCE	\$2,000.00	1069	Printed	Expense	<input type="checkbox"/>		
6260	12/17/2021	BLUE CROSS OF ID	\$81,619.74	1070	Printed	Payroll Ded	<input type="checkbox"/>		
6261	12/17/2021	DELTA DENTAL - LB271372	\$4,062.67	1070	Printed	Payroll Ded	<input type="checkbox"/>		
6262	12/14/2021	STAG ELECTRIC	\$5,425.00	1071	Printed	Expense	<input type="checkbox"/>		
6263	12/14/2021	ABERDEEN HIGH SCHOOL	\$50.98	1072	Printed	Expense	<input type="checkbox"/>		
6264	12/14/2021	ABERDEEN TIMES	\$69.00	1072	Printed	Expense	<input type="checkbox"/>		
6265	12/14/2021	AMY MAYER	\$49.99	1072	Printed	Expense	<input type="checkbox"/>		
6266	12/14/2021	CIT	\$1,818.17	1072	Printed	Expense	<input type="checkbox"/>		
6267	12/14/2021	DIRECT COMMUNICATIONS	\$969.82	1072	Printed	Expense	<input type="checkbox"/>		
6268	12/14/2021	IDAHO POWER COMPANY	\$10,823.74	1072	Printed	Expense	<input type="checkbox"/>		
6269	12/14/2021	INTERMOUNTAIN GAS COMPANY	\$5,502.96	1072	Printed	Expense	<input type="checkbox"/>		
6270	12/14/2021	JASON BALLS OTR/L	\$1,210.00	1072	Printed	Expense	<input type="checkbox"/>		
6271	12/14/2021	LASER XPRESS OF IDAHO	\$205.00	1072	Printed	Expense	<input type="checkbox"/>		
6272	12/14/2021	LES SCHWAB	\$680.04	1072	Printed	Expense	<input type="checkbox"/>		
6273	12/14/2021	NICHOLAS & COMPANY	\$13,079.00	1072	Printed	Expense	<input type="checkbox"/>		
6274	12/14/2021	OFFICE DEPOT	\$50.25	1072	Printed	Expense	<input type="checkbox"/>		
6275	12/14/2021	STOKES FRESH FOOD MARKET	\$4,572.00	1072	Printed	Expense	<input type="checkbox"/>		
6276	12/14/2021	WAXIE SANITARY SUPPLY	\$3,654.32	1072	Printed	Expense	<input type="checkbox"/>		
6277	12/17/2021	U. S. BANK CREDIT CARD SERVICES	\$5,666.16	1073	Printed	Expense	<input type="checkbox"/>		
6278	12/17/2021	Amazon Capital Services, Inc.	\$6,302.40	1074	Printed	Expense	<input type="checkbox"/>		
6280	12/17/2021	IDAHO STATE TAX COMMISSION	\$72.11	1076	Printed	Expense	<input type="checkbox"/>		
6281	12/17/2021	ACE HARDWARE ABERDEEN	\$696.83	1077	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6282	12/17/2021	CORBRIDGE HOME, FARM & FEED INC	\$76.29	1077	Printed	Expense	<input type="checkbox"/>		
6283	12/17/2021	ELIZABETH ANDERSON	\$65.55	1077	Printed	Expense	<input type="checkbox"/>		
6284	12/17/2021	GLENDA M BRIEN	\$233.47	1077	Printed	Expense	<input type="checkbox"/>		
6285	12/17/2021	HAMPTON INN & SUITES	\$644.00	1077	Printed	Expense	<input type="checkbox"/>		
6286	12/17/2021	LINDE GAS & EQUIPMENT INC.	\$12.35	1077	Printed	Expense	<input type="checkbox"/>		
6287	12/17/2021	PROMETRIC	\$532.00	1077	Printed	Expense	<input type="checkbox"/>		
6288	12/17/2021	VALLEY WIDE COOP INC.	\$5,099.57	1077	Printed	Expense	<input type="checkbox"/>		
6289	12/17/2021	WENDY MITCHELL	\$73.65	1077	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$624,085.13

**End of Report**

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$28.25	6188	12/17/2021
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$497.03	6189	12/17/2021
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$15.37	6189	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					\$45.71	6189	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AEA - MARCI BRADLEY					\$15.24	6189	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$2,054.31	6190	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$181.00	6190	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$62.27	6190	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$36.56	6190	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$33.00	6190	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$482.03	6191	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$28.28	6191	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$164.69	6191	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$400.00	6191	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$300.00	6191	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,969.35	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$307.84	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$41.30	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.93	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$81.02	6192	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$120.01	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.04	6192	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$52.27	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$51.11	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$607.41	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.14	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.74	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$100.92	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.50	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$65.90	6192	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$32.37	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$27.39	6192	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.79	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$25.17	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,071.91	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$33.40	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.61	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.91	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$118.70	6192	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.28	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.34	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.44	6192	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$41.07	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$44.85	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$83.80	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,752.73	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.79	6192	12/17/2021

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				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$293.83	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$47.60	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$62.89	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$195.54	6192	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$161.66	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.33	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.13	6192	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$49.76	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$106.50	6192	12/17/2021
LARSON DEC PREMIUM	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$74.84	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$827.15	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.46	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$50.80	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$20.54	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$11.80	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$111.69	6192	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$39.89	6192	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.67	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$17.10	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$267.38	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.90	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.89	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.44	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$30.08	6192	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$34.38	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.64	6192	12/17/2021
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.40	6192	12/17/2021
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.04	6192	12/17/2021
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$181.01	6193	12/17/2021
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$32.91	6193	12/17/2021
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$115.18	6193	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$5,279.26	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$24.12	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$13.20	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$13.08	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$1,016.92	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$221.14	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$47.45	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$352.02	6194	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$143.70	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$9.02	6194	12/17/2021
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$16.68	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$34.06	6194	12/17/2021
ACCRUED SALARIES PAYABLE-BIF	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$43.59	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$217.76	6194	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$14,186.40	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$14,186.40	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$65.80	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$65.80	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$138.97	6195	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$138.97	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$56.48	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$56.48	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$37.40	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$37.40	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$3,107.69	6195	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$3,107.69	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$494.03	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$494.03	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$205.85	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$205.85	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$1,305.42	6195	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$1,305.42	6195	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$571.73	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$571.73	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$15.29	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$15.29	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$180.96	6195	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$180.96	6195	12/17/2021
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$103.58	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$103.58	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$85.77	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$85.77	6195	12/17/2021
ACCRUED SALARIES PAYABLE-BIF	IRS	-	-	-	-	\$88.56	6195	12/17/2021
FICA/MEDICARE - BIF K-4 LEARNI	IRS	-	-	-	-	\$88.56	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$529.05	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$529.05	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$13,049.83	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$59.53	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$50.81	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$55.53	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$38.12	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$2,566.81	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$223.28	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$149.03	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$1,130.49	6195	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$470.40	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$23.72	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$35.28	6195	12/17/2021
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$55.46	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$35.63	6195	12/17/2021
ACCRUED SALARIES PAYABLE-BIF	IRS	-	-	-	-	\$69.11	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$328.40	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$3,317.88	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$3,317.88	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$15.39	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$15.39	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$32.50	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$32.50	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$13.21	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$13.21	6195	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$8.75	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$8.75	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$726.81	6195	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$726.81	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$115.53	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$115.53	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$48.13	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$48.13	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$305.29	6195	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$305.29	6195	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$133.71	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$133.71	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$3.58	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$3.58	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$42.32	6195	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$42.32	6195	12/17/2021
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$24.23	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$24.23	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$20.05	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$20.05	6195	12/17/2021
ACCRUED SALARIES PAYABLE-BIF	IRS	-	-	-	-	\$20.70	6195	12/17/2021
FICA/MEDICARE - BIF K-4 LEARNI	IRS	-	-	-	-	\$20.70	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$123.74	6195	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$123.74	6195	12/17/2021
ACCRUED SALARIES PAYABLE	IVY FUNDS	PO BOX 219722	KANSAS CITY	MO	64121-9722	\$50.00	6196	12/17/2021
ACCRUED SALARIES PAYABLE	IVY FUNDS	PO BOX 219722	KANSAS CITY	MO	64121-9722	\$450.00	6196	12/17/2021
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$32.00	6197	12/17/2021
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$32.00	6197	12/17/2021
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$178.82	6198	12/17/2021
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$8.95	6198	12/17/2021
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$7.61	6198	12/17/2021
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$36.92	6198	12/17/2021
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,144.07	6199	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$545.96	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$8,039.48	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,000.00	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$294.00	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$60.00	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$179.67	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$16,210.88	6199	12/17/2021
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$27,033.27	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.87	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$129.85	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$79.31	6199	12/17/2021
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$132.25	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$44.39	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$74.02	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$3,777.02	6199	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$6,298.55	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$625.48	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,043.06	6199	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$249.06	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$415.33	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,281.70	6199	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$2,137.36	6199	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$702.60	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,171.66	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$17.96	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$29.94	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$212.84	6199	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$354.92	6199	12/17/2021
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$136.02	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$226.83	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$122.42	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$204.15	6199	12/17/2021
ACCRUED SALARIES PAYABLE-BIF	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$105.79	6199	12/17/2021
PERSI - BIF K-4 LEARNING LOSS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$176.42	6199	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$686.31	6199	12/17/2021
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,144.47	6199	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$665.99	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	6200	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$143.69	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$23.64	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.12	6200	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$63.00	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$25.92	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.62	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$11.53	6200	12/17/2021
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	6200	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$1,609.70	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$195.28	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.52	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$6.73	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$136.50	6201	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$95.92	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$1.67	6201	12/17/2021
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$25.09	6201	12/17/2021
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$90.00	6201	12/17/2021
LARSON - DEC PREMIUM	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$104.55	6201	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$150,999.44	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$842.65	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,019.19	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$874.67	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$440.38	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$28,644.65	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,850.53	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,497.62	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$16,070.94	6202	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,807.66	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$169.19	6202	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,568.50	6202	12/17/2021
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$555.83	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$603.65	6202	12/17/2021
ACCRUED SALARIES PAYABLE-BIF	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,149.75	6202	12/17/2021
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,599.62	6202	12/17/2021
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$549.00	6231	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$290.00	6232	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$290.00	6232	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$1,240.00	6232	12/17/2021
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$1,240.00	6232	12/17/2021
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$1,492.32	6232	12/17/2021
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,432.00	6233	12/17/2021
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$2,388.00	6233	12/17/2021
MILEPOSTS SUBSCRIPTION JAN 22-	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E COPPER POINT DRIVE, SUITE 150	MERIDIAN	ID	83642	\$7,000.00	6239	12/6/2021
REIMBURSEMENT - 6 DINNERS FOR	JANE WARD					\$159.16	6240	12/7/2021
REIMBURSEMENT - CDL MEDICAL CA	ANGELA WATSON					\$75.00	6241	12/10/2021
MEDICAID ADMINISTRATIVE FEE \$9	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$55.91	6242	12/10/2021
16 VESTS	BECK EMBROIDERY	PO BOX 779	ABERDEEN	ID	83210-779	\$405.68	6243	12/10/2021
NOVEMBER WSG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,347.58	6244	12/10/2021
NOVEMBER WSG - BUS SHOP ONLY	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$416.63	6244	12/10/2021
ADAPTERS	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$16.93	6245	12/10/2021
MILK	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 746496	ATLANTA	GA	30374-6496	\$3,682.35	6246	12/10/2021
POLAR ICE MELT 50#	DOUBLE M RANCH & AG	1801 S 2800 W	ABERDEEN	ID	83210	\$450.40	6247	12/10/2021
ANNUAL SUBSCRIPTION TO IDAHO E	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$106.00	6248	12/10/2021
15, 20 AMP FUSES FOR BUSES	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$7.40	6249	12/10/2021
RELAY CHANGE OVER FOR BUSES	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	\$34.56	6249	12/10/2021
ARG-C02	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$219.90	6250	12/10/2021
ELECTR MS FW 35 50#, PLAS SHIE	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$366.38	6250	12/10/2021
FOOD	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	\$6,497.42	6251	12/10/2021
9/30/21 TO 12/29/21 POSTAGE MA	PITNEY BOWES	PO BOX 371887	PITTSBURGH	PA	15250-7887	\$179.79	6252	12/10/2021
FIRE SUPPRESSION SERVICE	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$1,111.59	6253	12/10/2021
FIRE SUPPRESSION SERVICE/REPAI	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$571.95	6253	12/10/2021
BACKGROUND CHECK - ANNE HUBBAR	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	6254	12/10/2021
BACKGROUND CHECK - JULIO MURIL	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	6254	12/10/2021
BACKGROUND CHECK - RAQUEL LEMU	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	6254	12/10/2021
FPZ08, 021-0123 BATTERIES - FO	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	\$99.85	6255	12/10/2021
PRO-STRIPE WHITE FIELD PAINT -	VALLEY ATHLETICS	PO BOX 20758	PORTLAND	OR	97294	\$2,269.64	6256	12/10/2021
RICHO JP30 BLACK INK, JP1030 M	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$204.63	6257	12/10/2021
FREIGHT - USED PART FOR BUSES	WESTERN MOUNTAIN BUS & PARTS SALES	2111 E. SHERMAN AVENUE	NAMPA	ID	83686	\$17.29	6258	12/10/2021
BASE CONTINUING DISCLOSURE FEE	ZIONS BANK PUBLIC FINANCE	ONE SOUTH MAIN STREET 18TH FLOOR	SALT LAKE CITY	UT	84133-1109	\$2,000.00	6259	12/10/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$234.37	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$39.80	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$484.63	6260	12/17/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$290.95	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$128.40	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$119.40	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$162.90	6260	12/17/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$70.04	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.55	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$39.80	6260	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$77.45	6260	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$31.04	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.89	6260	12/17/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$5.97	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$142.95	6260	12/17/2021
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$159.20	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$12,993.83	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$11,782.36	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,733.20	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,969.35	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$488.16	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$591.73	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,022.40	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$656.45	6260	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$266.55	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$492.34	6260	12/17/2021
ACCRUED SALARIES PAYABLE - MED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$88.85	6260	12/17/2021
EE FEDERAL TAX - PAYROLL WITHH	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$164.11	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$153.36	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$98.46	6260	12/17/2021
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,312.35	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,312.90	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$28,787.12	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$78.77	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$7,123.23	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$886.20	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,148.01	6260	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$3,282.25	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,029.18	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$45.95	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$622.89	6260	12/17/2021
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,969.35	6260	12/17/2021
PARK, CODY DROP SPOUSE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	-\$495.95	6260	12/17/2021
KING - DROP DEPENDENTS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	-\$62.19	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,240.92	6261	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$218.02	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$8.36	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$31.03	6261	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$79.60	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.95	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$2.79	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$13.93	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.80	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.77	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$60.04	6261	12/17/2021
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.80	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$774.57	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$738.75	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$3.60	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$4.78	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$152.22	6261	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$159.20	6261	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$7.38	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$11.21	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$55.97	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$35.82	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$122.21	6261	12/17/2021
PR DEDUCTIONS / WITHHOLDINGS	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$119.40	6261	12/17/2021
ACCRUED SALARIES PAYABLE - IDE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$55.96	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$51.25	6261	12/17/2021
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$7.50	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.95	6261	12/17/2021
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$37.24	6261	12/17/2021
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$23.84	6261	12/17/2021
35% DOWNPAYMENT FOR ABERDEEN H	STAG ELECTRIC	PO BOX 175	AMERICAN FALLS	ID	83201	\$5,425.00	6262	12/14/2021
Postage	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$25.98	6263	12/14/2021
BPA Advisor Dues	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$25.00	6263	12/14/2021
AD - AIDES, PARAPROS	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$45.80	6264	12/14/2021
AD- PART TIME CUSTODIANS, FOOD (11/11/21 DV for AM) Reimburse	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$23.20	6264	12/14/2021
DECEMBER COPIER LEASE STATEMEN	AMY MAYER					\$49.99	6265	12/14/2021
INTERNET - DECEMBER STATEMENT	CIT	PO BOX 100706	PASADENA	CA	91189-0706	\$1,818.17	6266	12/14/2021
DECEMBER STATEMENT - ALL EXCEP	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$969.82	6267	12/14/2021
DECEMBER STATEMENT - BUS SHOP	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$10,674.31	6268	12/14/2021
DECEMBER STATEMENT - ALL EXCEP	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$149.43	6268	12/14/2021
DECEMBER STATEMENT - BUS SHOP	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$5,370.96	6269	12/14/2021
(12/09/21 DV) OT Date of Servi	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$132.00	6269	12/14/2021
Toner	JASON BALLS OTR/L	586 WEST 30 SOUTH	BLACKFOOT	ID	83221	\$1,210.00	6270	12/14/2021
Printer Cartridges	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$125.00	6271	12/14/2021
23 X 11 -10 V-TRAX - TIRES FOR	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	\$80.00	6271	12/14/2021
SUPPLIES	LES SCHWAB	PO BOX 309	AMERICAN FALLS	ID	83211	\$680.04	6272	12/14/2021
FOOD	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$2,768.39	6273	12/14/2021
INDEX CARDS, PAPER	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$10,310.61	6273	12/14/2021
DPAC REFRESHMENTS	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$50.25	6274	12/14/2021
CHRISTMAS TURKEYS - 128 COUNT	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$12.26	6275	12/14/2021
SHEILA SHINE 10 OZ AEROSOL	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$4,559.74	6275	12/14/2021
IN HOUSE LABOR	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$172.14	6276	12/14/2021
KIT REPLACE CD250	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$180.00	6276	12/14/2021
MISC SHOP SUPPIES	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$3,294.18	6276	12/14/2021
GETTING READY TO READ EBOOK (10/18/21 E.P) McGraw Hill: Nu	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$8.00	6276	12/14/2021
RELAY FOR CAFFETERIA WARMER OV	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$19.99	6277	12/17/2021
BOX 500 STAMPED ENVELOPES - 3	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$108.03	6277	12/17/2021
HAMPTON INN & SUITES HOTEL STA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$477.58	6277	12/17/2021
HEAT EXCHANGER - FOR MIDDLE SC	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,042.25	6277	12/17/2021
2021 IBEA CONFERENCE FEE - SIM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$648.00	6277	12/17/2021
GEAR UP WEST CONFERENCE - HOTE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$1,237.74	6277	12/17/2021
FIRST AID KIT FOR BUS SHOP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$500.00	6277	12/17/2021
BURRITOS - PARENT INVOLVEMENT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$172.14	6277	12/17/2021
FAN BLADE - AG BUILDING	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$22.43	6277	12/17/2021
OEM REPLM FOR TRaine - AIR PRE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$61.50	6277	12/17/2021
UPS FOR DISTRICT OFFICE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$35.50	6277	12/17/2021
MONITORS-IT DEPARTMENT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$79.96	6277	12/17/2021
	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$199.98	6277	12/17/2021
	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$599.97	6277	12/17/2021

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
MICROSOFT AZURE NOVEMBER STATE (08/31/21 D.V. for L.P.) Every	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$23.86	6277	12/17/2021
EMERGENCY EXIT SIGNS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$299.99	6277	12/17/2021
EMERGENCY EXIT LIGHTS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$64.00	6277	12/17/2021
LOCKS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$73.24	6277	12/17/2021
CREDIT MEMO - DESK RETURNED HEADPHONES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$91.30	6278	12/17/2021
DESK- EMILY PERKES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-\$181.99	6278	12/17/2021
HEADPHONES, PENCIL SHARPENER - STAMPING TOOL SET, STAMPS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$72.90	6278	12/17/2021
ICE-O-MATIC ICE MACHINE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$189.34	6278	12/17/2021
COGNITIVE ABILITIES ASSESSMENT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$228.79	6278	12/17/2021
ICEBERG BANQUET FOLDING TABLES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$27.78	6278	12/17/2021
APPLE IPADS - 2 QTY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$2,918.00	6278	12/17/2021
CLASSROOM HEADPHONES	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$36.39	6278	12/17/2021
HEADPHONE PLUG, POWER JACK, TR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$36.39	6278	12/17/2021
NOVEMBER SALES TAX - MIDDLE SC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$189.95	6278	12/17/2021
SALES TAX - GENERAL FUND	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$244.64	6278	12/17/2021
NOVEMBER SALES TAX - FOOD SERV	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$61.56	6279	12/17/2021
SALES TAX - CHILD NUTRITION PR	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	-\$61.56	6279	12/17/2021
NOVEMBER SALES TAX - MIDDLE SC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$19.07	6279	12/17/2021
NOVEMBER SALES TAX - FOOD SERV	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	-\$19.07	6279	12/17/2021
NOVEMBER STATEMENT - CUSTODIAN	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$61.56	6280	12/17/2021
NOVEMBER STATEMENT - MAINTENAN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$10.55	6280	12/17/2021
NOVEMBER STATEMENT - BUS SHOP	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$265.93	6281	12/17/2021
CONCRETE SEALANT, ADAPTERS, FO	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$400.96	6281	12/17/2021
MATH NIGHT REIMBURSEMENT FOOD/	CORBRIDGE HOME, FARM & FEED INC	PO BOX 528	ABERDEEN	ID	83210	\$29.94	6281	12/17/2021
8 Storage bins for Storage Rm	ELIZABETH ANDERSON					\$76.29	6282	12/17/2021
Frames for Student Presidents	GLENDAM BRIEN					\$65.55	6283	12/17/2021
Storage bins for Storage Rm	GLENDAM BRIEN					\$62.58	6284	12/17/2021
ISBO CONFERENCE HOTELS - 11/19	GLENDAM BRIEN					\$109.09	6284	12/17/2021
SHOCK WASHER	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	\$61.80	6284	12/17/2021
FOOD MANAGER CERTIFICATE EXAMS	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$644.00	6285	12/17/2021
FUEL FOR YELLOW SCHOOL BUSES	PROMETRIC	7941 CORPORATE DRIVE	NOTTINGHAM	MD	21236	\$12.35	6286	12/17/2021
REIMBURSEMENT - DECAL STICKERS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$532.00	6287	12/17/2021
	WENDY MITCHELL					\$5,099.57	6288	12/17/2021
						\$73.65	6289	12/17/2021