

**Aberdeen School District**

**Reprint Check Listing**

Fiscal Year: 2022-2023

Criteria:

**From Date:** 03/01/2023  
**From Check:**  
**From Voucher:**

**To Date:** 03/31/2023  
**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8056	03/01/2023	BECK EMBROIDERY	\$514.52	1095	Printed	Expense	<input type="checkbox"/>		
8057	03/01/2023	DIESEL DEPOT	\$2,098.03	1095	Printed	Expense	<input type="checkbox"/>		
8058	03/01/2023	LIBRARY AND EDUCATIONAL SERVICES	\$362.74	1095	Printed	Expense	<input type="checkbox"/>		
8059	03/01/2023	NASCO	\$245.51	1095	Printed	Expense	<input type="checkbox"/>		
8060	03/01/2023	NICHOLAS & COMPANY	\$6,208.20	1095	Printed	Expense	<input type="checkbox"/>		
8061	03/01/2023	NW DISTRIBUTION SERVICES	\$6,997.54	1095	Printed	Expense	<input type="checkbox"/>		
8062	03/01/2023	TANA FRY	\$75.00	1095	Printed	Expense	<input type="checkbox"/>		
8063	03/20/2023	ABERDEEN SCHOOL DISTRICT #58	\$28.25	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8064	03/20/2023	AEA - MARCI BRADLEY	\$718.06	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8065	03/20/2023	AMERICAN FIDELITY SEC 125 ADM	\$2,293.22	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8066	03/20/2023	AMERICAN FIDELITY ASSOCIATION	\$1,275.00	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8067	03/20/2023	AMERICAN FIDELITY ASSURANCE	\$10,395.00	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8068	03/20/2023	BLUE CROSS OF ID	\$79,832.89	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8069	03/20/2023	DELTA DENTAL - LB271372	\$4,077.94	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8070	03/20/2023	FTC	\$50.00	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8071	03/20/2023	IDAHO STATE TAX COMMISSION	\$7,453.00	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8072	03/20/2023	IRS	\$72,472.01	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8073	03/20/2023	NCPERS IDAHO	\$48.00	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8074	03/20/2023	PRE-PAID LEGAL SERVICES, INC	\$206.40	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8075	03/20/2023	PUBLIC RETIREMENT SYSTEM OF ID	\$77,771.40	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8076	03/20/2023	STANDARD LIFE INSURANCE CO.	\$987.00	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8077	03/20/2023	TEXAS LIFE GROUP BILLING DEPT.	\$2,847.79	1096	Printed	Payroll Ded	<input type="checkbox"/>		
8078	03/20/2023	US BANK (PAYROLL PROCESSING ONLY)	\$232,215.52	1096	Printed	Payroll Ded	<input type="checkbox"/>		

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8079	03/20/2023	PINCOCK, HEATHER JEAN	\$3,186.07	10	Printed	Payroll	<input type="checkbox"/>		
8080	03/20/2023	FOSTER, TERRI LYNN	\$2,246.59	10	Printed	Payroll	<input type="checkbox"/>		
8081	03/20/2023	MENNEAR, KEVIN BLAINE	\$621.17	10	Printed	Payroll	<input type="checkbox"/>		
8082	03/20/2023	WALL, ERIN LEE	\$610.19	10	Printed	Payroll	<input type="checkbox"/>		
8083	03/20/2023	REED, JARED C	\$2,289.70	10	Printed	Payroll	<input type="checkbox"/>		
8084	03/20/2023	ROSE, BROCK B	\$3,318.10	10	Printed	Payroll	<input type="checkbox"/>		
8085	03/20/2023	CORBRIDGE, KRIS M	\$174.17	10	Printed	Payroll	<input type="checkbox"/>		
8086	03/20/2023	CORBRIDGE, LANA JOLYN	\$180.56	10	Printed	Payroll	<input type="checkbox"/>		
8087	03/20/2023	FRY, TANA SHARIE	\$1,130.76	10	Printed	Payroll	<input type="checkbox"/>		
8088	03/20/2023	MEDEL, NORMA ANGELICA	\$783.36	10	Printed	Payroll	<input type="checkbox"/>		
8089	03/20/2023	BECK, JENNIFER L	\$96.97	10	Printed	Payroll	<input type="checkbox"/>		
8090	03/20/2023	BRIGHT, TORY L	\$1,482.22	10	Printed	Payroll	<input type="checkbox"/>		
8091	03/20/2023	CENTENO, DULCE I	\$129.29	10	Printed	Payroll	<input type="checkbox"/>		
8092	03/20/2023	ELLIOTT, AIMEE	\$156.99	10	Printed	Payroll	<input type="checkbox"/>		
8093	03/20/2023	JOHNS, TRACI	\$452.51	10	Printed	Payroll	<input type="checkbox"/>		
8094	03/20/2023	JOLLEY, ANDREW CURTIS	\$2,422.87	10	Printed	Payroll	<input type="checkbox"/>		
8095	03/20/2023	KING, VINCE B	\$988.14	10	Printed	Payroll	<input type="checkbox"/>		
8096	03/20/2023	KLASSEN, RUTH	\$543.08	10	Printed	Payroll	<input type="checkbox"/>		
8097	03/20/2023	KNITTEL, JENNECCA	\$245.55	10	Printed	Payroll	<input type="checkbox"/>		
8098	03/20/2023	PHILLIPS, JODY LYNN	\$988.14	10	Printed	Payroll	<input type="checkbox"/>		
8099	03/20/2023	PRATT, CHRISTOPHER A	\$988.14	10	Printed	Payroll	<input type="checkbox"/>		
8100	03/20/2023	PRATT, MAKENZIE LEA	\$32.32	10	Printed	Payroll	<input type="checkbox"/>		
8101	03/20/2023	ROSALES, SONIA	\$727.45	10	Printed	Payroll	<input type="checkbox"/>		
8102	03/20/2023	SMITH, KRYSTA LURLEAN	\$226.26	10	Printed	Payroll	<input type="checkbox"/>		
8103	03/20/2023	WAHLEN, RYAN L	\$2,469.44	10	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8104	03/20/2023	WATSON, SPENCER MATTHEW	\$1,393.89	10	Printed	Payroll	<input type="checkbox"/>		
8105	03/20/2023	CARDONA RODRIGUEZ, SARAI	\$527.99	10	Printed	Payroll	<input type="checkbox"/>		
8106	03/20/2023	CARRILLO LEMUS, RAQUEL	\$906.42	10	Printed	Payroll	<input type="checkbox"/>		
8107	03/20/2023	HULLINGER, COOPER EUGENE	\$366.53	10	Printed	Payroll	<input type="checkbox"/>		
8108	03/20/2023	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,082.96	10	Printed	Payroll	<input type="checkbox"/>		
8109	03/20/2023	RANGEL, GUDELIA DE	\$63.75	10	Printed	Payroll	<input type="checkbox"/>		
8110	03/20/2023	SERNA CARRILLO, CLAUDIA	\$1,014.72	10	Printed	Payroll	<input type="checkbox"/>		
8111	03/20/2023	SERNA, NATALIA CERNA	\$527.99	10	Printed	Payroll	<input type="checkbox"/>		
8112	03/09/2023	Amazon Capital Services, Inc.	\$3,043.13	1097	Printed	Expense	<input type="checkbox"/>		
8113	03/09/2023	CITY OF ABERDEEN	\$2,962.00	1099	Printed	Expense	<input type="checkbox"/>		
8114	03/09/2023	DAVID VAUGHN	\$136.62	1099	Printed	Expense	<input type="checkbox"/>		
8115	03/09/2023	DFA DAIRY BRANDS CORPORATE, LLC	\$2,434.37	1099	Printed	Expense	<input type="checkbox"/>		
8116	03/09/2023	PROFESSIONAL SYSTEMS TECHNOLOGY INC	\$6,273.75	1099	Printed	Expense	<input type="checkbox"/>		
8117	03/09/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1099	Printed	Expense	<input type="checkbox"/>		
8118	03/13/2023	ABERDEEN TIMES	\$20.80	1100	Printed	Expense	<input type="checkbox"/>		
8119	03/13/2023	BARNES & NOBLE	\$706.41	1100	Printed	Expense	<input type="checkbox"/>		
8120	03/13/2023	CIT	\$1,890.17	1100	Printed	Expense	<input type="checkbox"/>		
8121	03/13/2023	DEBBIE ELLIS	\$146.27	1100	Printed	Expense	<input type="checkbox"/>		
8122	03/13/2023	DIRECT COMMUNICATIONS	\$1,506.29	1100	Printed	Expense	<input type="checkbox"/>		
8123	03/13/2023	EPES SOFTWARE	\$176.00	1100	Printed	Expense	<input type="checkbox"/>		
8124	03/13/2023	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$2,817.75	1100	Printed	Expense	<input type="checkbox"/>		
8125	03/13/2023	IDAHO POWER COMPANY	\$14,304.44	1100	Printed	Expense	<input type="checkbox"/>		

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8126	03/13/2023	IDAHO'S CUTTING EDGE	\$57.20	1100	Printed	Expense	<input type="checkbox"/>		
8127	03/13/2023	OFFICE DEPOT	\$122.32	1100	Printed	Expense	<input type="checkbox"/>		
8128	03/13/2023	S&S WORLDWIDE	\$48.94	1100	Printed	Expense	<input type="checkbox"/>		
8129	03/13/2023	SPOT BLOSSOMS	\$1,335.00	1100	Printed	Expense	<input type="checkbox"/>		
8130	03/13/2023	STEVE WEISS MUSIC INC.	\$2,939.00	1100	Printed	Expense	<input type="checkbox"/>		
8131	03/13/2023	THE LIBRARY STORE	\$116.79	1100	Printed	Expense	<input type="checkbox"/>		
8132	03/13/2023	TRAVIS PINCOCK	\$35.00	1100	Printed	Expense	<input type="checkbox"/>		
8133	03/13/2023	WAXIE SANITARY SUPPLY	\$54.16	1100	Printed	Expense	<input type="checkbox"/>		
8134	03/16/2023	U. S. BANK CREDIT CARD SERVICES	\$5,478.95	1101	Printed	Expense	<input type="checkbox"/>		
8135	03/16/2023	IDAHO STATE TAX COMMISSION	\$485.70	1102	Printed	Expense	<input type="checkbox"/>		
8136	03/16/2023	MECHANICAL SOLUTIONS	\$6,097.42	1102	Printed	Expense	<input type="checkbox"/>		
8137	03/21/2023	ACE HARDWARE ABERDEEN	\$608.45	1103	Printed	Expense	<input type="checkbox"/>		
8138	03/21/2023	BRYSON SALES & SERVICE, INC	\$885.96	1103	Printed	Expense	<input type="checkbox"/>		
8139	03/21/2023	ELECTRIC CONSTRUCTION & SALES, LLC	\$180.00	1103	Printed	Expense	<input type="checkbox"/>		
8140	03/21/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$818.43	1103	Printed	Expense	<input type="checkbox"/>		
8141	03/21/2023	HARBOR FREIGHT TOOLS USA, INC.	\$37.98	1103	Printed	Expense	<input type="checkbox"/>		
8142	03/21/2023	INTERMOUNTAIN GAS COMPANY	\$12,472.44	1103	Printed	Expense	<input type="checkbox"/>		
8143	03/21/2023	LISA HINCKS	\$65.40	1103	Printed	Expense	<input type="checkbox"/>		
8144	03/21/2023	PACIFIC STEEL	\$1,203.50	1103	Printed	Expense	<input type="checkbox"/>		
8145	03/21/2023	PEARSON	\$28.30	1103	Printed	Expense	<input type="checkbox"/>		
8146	03/21/2023	STERLING BATTERY CO	\$539.80	1103	Printed	Expense	<input type="checkbox"/>		
8147	03/21/2023	VALLEY OFFICE SYSTEMS	\$333.65	1103	Printed	Expense	<input type="checkbox"/>		
8148	03/21/2023	VALLEY WIDE COOP INC.	\$6,786.00	1103	Printed	Expense	<input type="checkbox"/>		

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8149	03/21/2023	VERIZON WIRELESS	\$510.85	1103	Printed	Expense	<input type="checkbox"/>		
8150	03/21/2023	ANGELA KAY SMITH	\$15.00	1104	Printed	Expense	<input type="checkbox"/>		
8151	03/21/2023	WAXIE SANITARY SUPPLY	\$1,620.04	1104	Printed	Expense	<input type="checkbox"/>		
8152	03/21/2023	GREENHOUSE MEGASTORE	\$1,095.07	1105	Printed	Expense	<input type="checkbox"/>		
8153	03/30/2023	ABERDEEN HIGH SCHOOL	\$13,855.36	1106	Printed	Expense	<input type="checkbox"/>		
8154	03/30/2023	Amazon Capital Services, Inc.	\$410.65	1106	Printed	Expense	<input type="checkbox"/>		
8155	03/30/2023	ANIMAL CARE TECHNOLOGIES	\$1,180.00	1106	Printed	Expense	<input type="checkbox"/>		
8156	03/30/2023	ASSETWORKS RISK MANAGEMENT	\$237.91	1106	Printed	Expense	<input type="checkbox"/>		
8157	03/30/2023	AUTOMOTIVE PROFIT SYSTEMS, INC	\$209.00	1106	Printed	Expense	<input type="checkbox"/>		
8158	03/30/2023	BALL HORTICULTURAL COMPANY	\$946.34	1106	Printed	Expense	<input type="checkbox"/>		
8159	03/30/2023	BARBARA SMITH	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
8160	03/30/2023	BRYSON SALES & SERVICE, INC	\$247.92	1106	Printed	Expense	<input type="checkbox"/>		
8161	03/30/2023	CHANEY UPTON	\$160.00	1106	Printed	Expense	<input type="checkbox"/>		
8162	03/30/2023	CHERYL OVERMEYER	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
8163	03/30/2023	CODY PARK	\$120.00	1106	Printed	Expense	<input type="checkbox"/>		
8164	03/30/2023	DEMCO, INC.	\$293.86	1106	Printed	Expense	<input type="checkbox"/>		
8165	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$127.98	1106	Printed	Expense	<input type="checkbox"/>		
8166	03/30/2023	GEM STATE PAPER & SUPPLY CO	\$841.86	1106	Printed	Expense	<input type="checkbox"/>		
8167	03/30/2023	JORDELLE IHENKORO	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
8168	03/30/2023	LINDE GAS & EQUIPMENT INC.	\$167.47	1106	Printed	Expense	<input type="checkbox"/>		
8169	03/30/2023	MARINA TAYLOR	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
8170	03/30/2023	NAPA AUTO PARTS	\$141.95	1106	Printed	Expense	<input type="checkbox"/>		
8171	03/30/2023	NICHOLAS & COMPANY	\$6,851.19	1106	Printed	Expense	<input type="checkbox"/>		
8172	03/30/2023	O'REILLY AUTOMOTIVE, INC.	\$75.88	1106	Printed	Expense	<input type="checkbox"/>		

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8173	03/30/2023	OFFICE DEPOT	\$455.03	1106	Printed	Expense	<input type="checkbox"/>		
8174	03/30/2023	STOKES FRESH FOOD MARKET	\$87.16	1106	Printed	Expense	<input type="checkbox"/>		
8175	03/30/2023	SUMMER BURKE	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
8176	03/30/2023	TENILLE RUDEEN	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
8177	03/30/2023	WAXIE SANITARY SUPPLY	\$1,312.85	1106	Printed	Expense	<input type="checkbox"/>		
8178	03/30/2023	ELAINE BLIK	\$172.20	1107	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$649,949.52

**End of Report**

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
LONG SLEEVE PORT FAN FAVORITE	BECK EMBROIDERY	PO BOX 779	ABERDEEN	ID	83210-779	\$514.52	8056	3/1/2023
EXHAUST SYSTEM TURBOCHARGER RE	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$2,098.03	8057	3/1/2023
LIBRARY BOOKS	LIBRARY AND EDUCATIONAL SERVICES	PO BOX 288	BERRIEN SPRINGS	MI	49103	\$362.74	8058	3/1/2023
GLOVES, PIG 13-16, BAG SPECIME	NASCO	PO BOX 901	FORT ATKINSON	WI	53538-0901	\$102.99	8059	3/1/2023
PIGS 13-16"	NASCO	PO BOX 901	FORT ATKINSON	WI	53538-0901	\$142.52	8059	3/1/2023
SUPPLIES	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$552.38	8060	3/1/2023
FOOD	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$3,222.74	8060	3/1/2023
SCA FUNDS	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$2,433.08	8060	3/1/2023
FOOD	NW DISTRIBUTION SERVICES	GOOD SOURCE SOLUTIONS	EMMETT	ID	83617	\$6,997.54	8061	3/1/2023
REIMBURSEMENT - CDL MEDICAL CA	TANA FRY					\$75.00	8062	3/1/2023
EE ADVANCES / BACKGROUND CHECK	ABERDEEN SCHOOL DISTRICT #58	PO BOX 610	ABERDEEN	ID	83210	\$28.25	8063	3/20/2023
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$520.10	8064	3/20/2023
ACCRUED SALARIES PAYABLE	AEA - MARCI BRADLEY					\$123.66	8064	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	AEA - MARCI BRADLEY					\$55.73	8064	3/20/2023
ACCRUED SALARIES PAYABLE - MED	AEA - MARCI BRADLEY					\$18.57	8064	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$2,205.62	8065	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$14.39	8065	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$40.46	8065	3/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	\$32.75	8065	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$700.00	8066	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	\$575.00	8066	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,658.92	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.19	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$39.90	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$53.91	8067	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$93.55	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.34	8067	3/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$38.92	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$19.37	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$103.60	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$308.91	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.31	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.39	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.82	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.58	8067	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$31.38	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$0.64	8067	3/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$15.40	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.61	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1,068.69	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$10.30	8067	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$39.89	8067	3/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$26.67	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$14.20	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.05	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$783.84	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$5.62	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.87	8067	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$28.25	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$1.62	8067	3/20/2023
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$7.48	8067	3/20/2023
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,541.15	8067	3/20/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$9.79	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$49.72	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$71.45	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$62.89	8067	3/20/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$165.37	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.46	8067	3/20/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$45.39	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$128.00	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2,483.84	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$3.32	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$6.01	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$126.00	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$25.75	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$16.44	8067	3/20/2023	
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$106.36	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$2.04	8067	3/20/2023	
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$47.72	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$50.58	8067	3/20/2023	
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$57.50	8067	3/20/2023	
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$44,247.22	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$84.08	8068	3/20/2023	
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,401.30	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$98.09	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,233.82	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$1,098.48	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$49.05	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$597.86	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$2,802.60	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$570.02	8068	3/20/2023	
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$431.83	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$113.85	8068	3/20/2023	
PR DEDUCTIONS / WITHHOLDINGS	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$79.60	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.90	8068	3/20/2023	
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$5.97	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$14.55	8068	3/20/2023	
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$39.80	8068	3/20/2023	
DENTAL INSURANCE - PAYROLL DED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$274.17	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$12,382.86	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$11,014.22	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$241.54	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$196.18	8068	3/20/2023	
ACCRUED SALARIES PAYABLE - IDE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$432.71	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL DE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$525.49	8068	3/20/2023	
ACCRUED SALARIES PAYABLE - MED	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$144.24	8068	3/20/2023	
EE FEDERAL TAX - PAYROLL WITHH	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$175.16	8068	3/20/2023	
ACCRUED SALARIES PAYABLE	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$862.65	8068	3/20/2023	
MEDICAL INSURANCE - PAYROLL D	BLUE CROSS OF ID	PO BOX 6948	BOISE	ID	83707	\$700.65	8068	3/20/2023	
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$39.00	8069	3/20/2023	
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,034.26	8069	3/20/2023	
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$941.03	8069	3/20/2023	
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$3.53	8069	3/20/2023	
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$4.68	8069	3/20/2023	

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	\$8.23	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$10.92	8069	3/20/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$54.85	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$35.10	8069	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$126.03	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$80.64	8069	3/20/2023
ACCRUED SALARIES PAYABLE - MED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$15.24	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.75	8069	3/20/2023
ACCRUED SALARIES PAYABLE	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$15.44	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.88	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$1,467.46	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$5.46	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$30.41	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$9.75	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$2.73	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$17.55	8069	3/20/2023
DENTAL INSURANCE - PAYROLL DED	DELTA DENTAL - LB271372	PO BOX 35145	SEATTLE	WA	98124-5145	\$156.00	8069	3/20/2023
ACCRUED SALARIES PAYABLE	FTC	PO BOX 219638	KANSAS CITY	MO	64121-9638	\$50.00	8070	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$6,453.75	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$20.95	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$24.87	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$12.60	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$230.90	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$113.38	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$46.69	8071	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$232.42	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8.96	8071	3/20/2023
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$20.76	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$49.72	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$238.00	8071	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$19,813.80	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$19,813.80	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$60.53	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$60.53	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$96.40	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$96.40	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$38.95	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$38.95	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$411.50	8072	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$411.50	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$421.58	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$421.58	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$225.08	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$225.08	8072	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$532.54	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$532.54	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$16.04	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$16.04	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$43.16	8072	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$43.16	8072	3/20/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$106.83	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$106.83	8072	3/20/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$77.96	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$77.96	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$570.94	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$570.94	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$4,633.91	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$4,633.91	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$14.16	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$14.16	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$22.54	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$22.54	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$9.10	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$9.10	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$96.24	8072	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$96.24	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$98.59	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$98.59	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$52.65	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$52.65	8072	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$124.54	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$124.54	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$3.75	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$3.75	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$10.09	8072	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	IRS	-	-	-	-	\$10.09	8072	3/20/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$24.99	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$24.99	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$18.23	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$18.23	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$133.54	8072	3/20/2023
FICA/MEDICARE - PAYROLL WITHHO	IRS	-	-	-	-	\$133.54	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$15,443.39	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$55.12	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$75.29	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$37.31	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$408.07	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$83.45	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$132.87	8072	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	IRS	-	-	-	-	\$481.40	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$24.20	8072	3/20/2023
ACCRUED SALARIES PAYABLE - MED	IRS	-	-	-	-	\$56.50	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$33.44	8072	3/20/2023
ACCRUED SALARIES PAYABLE	IRS	-	-	-	-	\$325.69	8072	3/20/2023
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	10739 DEERWOOD PARK BLVD #200-B	JACKSONVILLE	FL	32256-4838	\$48.00	8073	3/20/2023
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74820-2629	\$206.40	8074	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$8,747.42	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$364.00	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$22,535.47	8075	3/20/2023
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$37,580.10	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$71.60	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$119.40	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$121.14	8075	3/20/2023
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$202.00	8075	3/20/2023

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	\$46.58	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$77.67	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$495.06	8075	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$825.58	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$508.08	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$847.29	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$271.31	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$452.43	8075	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$664.67	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,108.43	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$18.92	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$31.55	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$49.84	8075	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$83.11	8075	3/20/2023
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$141.69	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$236.28	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$96.88	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$161.55	8075	3/20/2023
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$717.25	8075	3/20/2023
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,196.10	8075	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$840.74	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	8076	3/20/2023
PR DEDUCTIONS / WITHHOLDINGS	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$21.00	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.73	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$17.12	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$24.34	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$2.62	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$8.96	8076	3/20/2023
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	8076	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,442.27	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$0.96	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$13.75	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$25.50	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.65	8077	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$205.77	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$3.61	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$10.16	8077	3/20/2023
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$20.34	8077	3/20/2023
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$105.88	8077	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$203,064.84	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$777.64	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,346.93	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$462.53	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$4,805.69	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$3,937.87	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,811.48	8078	3/20/2023
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,962.68	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$175.68	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$582.87	8078	3/20/2023
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$566.21	8078	3/20/2023

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	\$959.63	8078	3/20/2023
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,761.47	8078	3/20/2023
GOOGLE CHROMECAST MEDIA STREAM	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$39.99	8112	3/9/2023
PRNTER FILAMENT, PLASTIC SHEET	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$381.62	8112	3/9/2023
TONER CATRIDGES AND HP LASERJE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$754.99	8112	3/9/2023
PROXKEY KEY FOB - 50 PACK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$240.00	8112	3/9/2023
(02/08/23 D.V. for K.S.) Amazo	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$727.68	8112	3/9/2023
PLASTICPRO CUTLERY PLASTIC SPO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$188.59	8112	3/9/2023
FRITO LAY PACKS, VARIOUS SNACK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$192.20	8112	3/9/2023
HOT GLUE GUN, GLUE PEN, CRAFTS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$91.02	8112	3/9/2023
HOUSE OF DOOLITTLE CLASS BOOK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$11.04	8112	3/9/2023
(02/23/23 A.S.) Amazon: Trend	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$10.98	8112	3/9/2023
OASIS FLORAL ADHESIVE TUBE, WI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$145.04	8112	3/9/2023
ACOUSTIC GUITAR FOR BEGINNER,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$259.98	8112	3/9/2023
2/27/23 STATEMENT - WSG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,530.00	8113	3/9/2023
2/27/23 STATEMENT BUS SHOP WSG	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$432.00	8113	3/9/2023
HOTEL PARKING FEES - IASBA CON	DAVID VAUGHN					\$30.00	8114	3/9/2023
IASBA CONFERENCE ONE LUNCH, ON	DAVID VAUGHN					\$35.00	8114	3/9/2023
REGIONAL SPED MEETING MILEAGE	DAVID VAUGHN					\$35.10	8114	3/9/2023
IASBA CONFERENCE GAS RECEIPTS	DAVID VAUGHN					\$36.52	8114	3/9/2023
MILK - SCA	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$1,912.14	8115	3/9/2023
MILK - SCA	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$522.23	8115	3/9/2023
50% OF CONTRACT AMOUNT FOR 100	PROFESSIONAL SYSTEMS TECHNOLOGY INC	390 W 6500 S	MURRAY	UT	84107	\$6,273.75	8116	3/9/2023
BACKGROUND CHECK - KARLY BROWN	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83720	\$28.25	8117	3/9/2023
AD- MIDDLE SCHOOL SECRETARY-RE	ABERDEEN TIMES	PO BOX 856	ABERDEEN	ID	83210	\$20.80	8118	3/13/2023
RETURN - INVOICE 4362494	BARNES & NOBLE	PO BOX 930455	ATLANTA	GA	31193-0455	-\$13.59)	8119	3/13/2023
LIBRARY BOOKS	BARNES & NOBLE	PO BOX 930455	ATLANTA	GA	31193-0455	\$720.00	8119	3/13/2023
COPIER LEASE - 3/8/23 STATEMEN	CIT	PO BOX 100706	PASADENA	CA	91189-0706	\$1,890.17	8120	3/13/2023
LOCKDOWN MAGNETIC STRIPS - REI	DEBBIE ELLIS					\$146.27	8121	3/13/2023
3/1/23 STATEMENT - INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$1,506.29	8122	3/13/2023
Accounting Support fee	EPES SOFTWARE	206 N. ARMSTRONG	BIXBY	OK	74008	\$176.00	8123	3/13/2023
2/28/23 MEDICAID MATCH REQUIRE	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$2,817.75	8124	3/13/2023
3/7/23 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$14,114.19	8125	3/13/2023
3/7/23 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$190.25	8125	3/13/2023
FLAT BAR 1/4 X 4 FOR SNOW EQUI	IDAHO'S CUTTING EDGE	2699 WEST 2000 SOUTH	ABERDEEN	ID	83210	\$57.20	8126	3/13/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$49.02	8127	3/13/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$23.61	8127	3/13/2023
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$49.69	8127	3/13/2023
MINI VELVET ART POSTERS	S&S WORLDWIDE	75 MILL STREET	COLCHESTER	CT	06415	\$48.94	8128	3/13/2023
(03/07/23 D.V.) Spot Blossoms/	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$1,335.00	8129	3/13/2023
MAJESTIC CONCERT 3.0 OCTIVE SI	STEVE WEISS MUSIC INC.	2324 WYANDOTTE RD	WILLOW GROVE	PA	19090	\$2,939.00	8130	3/13/2023
Supplies	THE LIBRARY STORE	PO BOX 964	TREMONT	IL	61568-0964	\$116.79	8131	3/13/2023
ONE LUNCH, ONE DINNER PER DIEM	TRAVIS PINCOCK					\$35.00	8132	3/13/2023
CONTROLLER TO BRUSH WIRE HARNE	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$54.16	8133	3/13/2023
HEGGERTY PHONEME AWARENESS PRI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$298.08	8134	3/16/2023
WALMART - ART SUPPLIES HIGH SC	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$209.98	8134	3/16/2023
REALLY GREAT READING HD WORD O	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$59.00	8134	3/16/2023
BISSSEL NATURAL SWEEP CARPET AN	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$315.00	8134	3/16/2023
JW PEPPER MUSIC PROGRAM SUPPLI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$318.95	8134	3/16/2023
(01/24/23 A.S.) McGraw Hill: Re	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$321.79	8134	3/16/2023
ELEGOLIGHT REPLACEMENT LAMP T8	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$319.98	8134	3/16/2023
AMAZON- CUP HOLDERS, SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$22.66	8134	3/16/2023

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
FOOD ITEMS FROM COSTCO FOR 50T	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$77.28	8134	3/16/2023	
SUPPLIES FOR 50TH ANNIVERSARY	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$75.74	8134	3/16/2023	
FOOD ITEMS FROM WALMART FOR 50	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$29.42	8134	3/16/2023	
THE GROVE HOTEL ACCOMODATION -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$606.81	8134	3/16/2023	
IDAHO STATE UNIVERSITY STORE -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$480.00	8134	3/16/2023	
FUEL FOR CHEER - STATE - BOISE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$126.61	8134	3/16/2023	
SCHOLASTIC 1 DOLLAR BOOKS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$174.90	8134	3/16/2023	
FEBRUARY MICROSOFT AZURE BILLI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$22.06	8134	3/16/2023	
THE GROVE HOTEL PARKING FEES S	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$45.00	8134	3/16/2023	
CAKE FOR 50TH ANNIVERSARY BOYS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$52.98	8134	3/16/2023	
MUSIC THEATRE INTERNATIONAL SE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$400.00	8134	3/16/2023	
WALMART SUPPLIES FOR 50TH ANNI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$171.16	8134	3/16/2023	
TOOLS 4 LEARNING - MIRRORS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$98.00	8134	3/16/2023	
WALMART ART SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$128.88	8134	3/16/2023	
OFFICE DEPOT TAPE, PRESENTATIO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$56.37	8134	3/16/2023	
MAINTENANCE/CUSTODIAL SHARED L	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$501.65	8134	3/16/2023	
MAINTENANCE/CUSTODIAL SHARED L	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$501.65	8134	3/16/2023	
STATE FOOD SAFETY TRAINING FEE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$65.00	8134	3/16/2023	
FEBRUARY SALES TAX HIGH SCHOOL	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$434.24	8135	3/16/2023	
FEBRUARY SALES TAX MIDDLE SCHO	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$25.82	8135	3/16/2023	
FEBRUARY SALES TAX SCHOOL LUNC	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$25.64	8135	3/16/2023	
FUEL SURCHARGE	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$10.00	8136	3/16/2023	
GREENHOUSE GAS PIPE 2022- INST	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$3,025.00	8136	3/16/2023	
LABOR - BEYOND ORIGINAL SCOPE	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$807.50	8136	3/16/2023	
LABOR - UNIT SPECIFIC CONDENSE	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$1,330.00	8136	3/16/2023	
MISC PARTS	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$462.27	8136	3/16/2023	
STANDARD LABOR - TIED IN UNIT	MECHANICAL SOLUTIONS	336 E. BONNEVILLE STREET	POCATELLO	ID	83201	\$462.65	8136	3/16/2023	
FEBRUARY STATEMENT - MAINTENAN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$474.44	8137	3/21/2023	
FEBRUARY STATEMENT - MAINTENAN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$64.94	8137	3/21/2023	
FEBRUARY STATEMENT - MAINTENAN	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$48.84	8137	3/21/2023	
FEBRUARY STATEMENT - GROUNDS -	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$20.23	8137	3/21/2023	
HARNNESS, INTERFACE OLD TO NEW	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$261.36	8138	3/21/2023	
MODULE, BODY, CONTROL - BUS #1	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$624.60	8138	3/21/2023	
TROUBLESHOOTING OUTSIDE MIDDLE	ELECTRIC CONSTRUCTION & SALES, LLC	PO BOX 4054	POCATELLO	ID	83205	\$180.00	8139	3/21/2023	
BOOK ORDER ATTACHED	FOLLETT SCHOOL SOLUTIONS, INC.	91826 COLLECTION CENTER DR.	CHICAGO	IL	60693-0918	\$818.43	8140	3/21/2023	
PVC RUBBER AIR HOSE, INDUSTRIA	HARBOR FREIGHT TOOLS USA, INC.	P. O. BOX 748076	LOS ANGELES	CA	90074-8076	\$37.98	8141	3/21/2023	
3/10/23 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$12,133.44	8142	3/21/2023	
3/10/23 STATEMENT - BUS SHOP O	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$339.00	8142	3/21/2023	
LUNCH PER DIEM - STATE MEETING	LISA HINCKS					\$15.00	8143	3/21/2023	
MILEAGE PER DIEM - STATE MEETI	LISA HINCKS					\$50.40	8143	3/21/2023	
1 1/4 X 1 1/8 24'SQ TUBE, HR S	PACIFIC STEEL	PO BOX 2230	POCATELLO	ID	83206-2230	\$1,203.50	8144	3/21/2023	
(12/01/2022 D.V.) Pearson: WIA	PEARSON	PO BOX 6820	CHANDLER	AZ	85246	\$28.30	8145	3/21/2023	
C31-950S FOR BUS #7	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	\$416.85	8146	3/21/2023	
24F-800 FOR DRIVER'S ED CAR	STERLING BATTERY CO	PO BOX 4947	BOISE	ID	83711-4947	\$122.95	8146	3/21/2023	
RICOH BLACK INK, RICOH MASTERS	VALLEY OFFICE SYSTEMS	2050 1ST ST	IDAHO FALLS	ID	83401	\$333.65	8147	3/21/2023	
FEBRUARY STATEMENT - MAINTENAN	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$513.14	8148	3/21/2023	
FEBRUARY STATEMENT - BULK GAS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$58.58	8148	3/21/2023	
FEBRUARY STATEMENT - YELLOW BU	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$5,763.89	8148	3/21/2023	
FEBRUARY STATEMENT - GREASE/OI	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$5.00	8148	3/21/2023	
FEBRUARY STATEMENT - NON CONFO	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$445.39	8148	3/21/2023	
3/10/23 STATEMENT	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$510.85	8149	3/21/2023	
LUNCH PER DIEM - COMPREHENSIVE	ANGELA KAY SMITH					\$15.00	8150	3/21/2023	

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Check		
				State	Vendor Zip	Total	Number	Check Date	
14X20 RED PADS	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$135.10	8151	3/21/2023	
3M 15 IN BLUE CLEANER PAD #530	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$68.76	8151	3/21/2023	
3M EASY SHINE REAUSABLE POUCHE	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$65.16	8151	3/21/2023	
SPARTAN FOAMY Q & A ACID CLEANER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$405.28	8151	3/21/2023	
SPARTAN GERICIDAL BOWL CLEANER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$274.24	8151	3/21/2023	
VOLUME DISCOUNT 5%	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	-\$76.99)	8151	3/21/2023	
WAXIE GERMICIDAL ULTRA BLEACH	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$107.19	8151	3/21/2023	
WAXIEGREEN CLEAN TOUCH HANDWAS	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$352.10	8151	3/21/2023	
WIN HOSE COMPLETE	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$131.94	8151	3/21/2023	
FRONT SKIRT RUBBER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$39.04	8151	3/21/2023	
REAR SKIRT RUBBER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$56.00	8151	3/21/2023	
SIDE SKIRT BLADE LEFT HAND	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$29.67	8151	3/21/2023	
SIDE SKIRT BLADE RIGHT HAND	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$32.55	8151	3/21/2023	
TWIST TIE ROLL, BAMBOO STAKES, BAMBO STAKES	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	\$920.66	8152	3/21/2023	
COEX ROUND POTS 4.5" 1 QUART R	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	\$42.75	8152	3/21/2023	
REIMBURSEMENT - DRAGONFLY - SP	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	\$131.66	8152	3/21/2023	
ADVISOR FFA - CODY PARK- REIMB	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$13,785.36	8153	3/30/2023	
TEAM OF RIVALS	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$70.00	8153	3/30/2023	
THE BOY WHO HARNESSSED THE WIND	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$90.66	8154	3/30/2023	
DISTRICT TONER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$239.70	8154	3/30/2023	
ACT ONLINE TRAINING EDUCATOR A	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$80.29	8154	3/30/2023	
EQUINE CONTENT ADD-ON	ANIMAL CARE TECHNOLOGIES	2701 HARTLEE FIELD ROAD	DENTON	TX	76208	\$890.00	8155	3/30/2023	
MEDICAID ADMINISTRATIVE FEE 6%	ANIMAL CARE TECHNOLOGIES	2701 HARTLEE FIELD ROAD	DENTON	TX	76208	\$290.00	8155	3/30/2023	
D11005 HYPER WASH - FOR CLEANI	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$237.91	8156	3/30/2023	
VARIOUS PLANTS, FLOWERS	AUTOMOTIVE PROFIT SYSTEMS, INC	1463 N 600 E	SHELLEY	ID	83274	\$209.00	8157	3/30/2023	
LUNCH PER DIEM - ID SMART COLL	BALL HORTICULTURAL COMPANY	622 TOWN ROAD	WEST CHICAGO	IL	60185-2698	\$946.34	8158	3/30/2023	
ASSY BLOWER MOTORS - BUS #1,5	BARBARA SMITH					\$15.00	8159	3/30/2023	
BUMP STOP - BUS #3, 1,5	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$201.24	8160	3/30/2023	
FFA STATE TRAVEL - FOUR BREAKF	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	\$46.68	8160	3/30/2023	
LUNCH PER DIEM - ID SMART COLL	CHANEY UPTON					\$160.00	8161	3/30/2023	
FOUR LUNCH PER DIEMS, THREE DI	CHERYL OVERMEYER					\$15.00	8162	3/30/2023	
MIDDLE SCHOOL LIBRARY SUPPLIES	CODY PARK					\$120.00	8163	3/30/2023	
Books	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$293.86	8164	3/30/2023	
Supplies	FOLLETT SCHOOL SOLUTIONS, INC.	91826 COLLECTION CENTER DR.	CHICAGO	IL	60693-0918	\$127.98	8165	3/30/2023	
Supplie	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$791.94	8166	3/30/2023	
LUNCH PER DIEM - ID SMART COLL	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	\$49.92	8166	3/30/2023	
ACETYLENE, CYLINDERS	JORDELLE IHENKORO					\$15.00	8167	3/30/2023	
LUNCH PER DIEM - ID SMART COLL	LINDE GAS & EQUIPMENT INC.	DEPT 0812	DALLAS	TX	75312-0812	\$167.47	8168	3/30/2023	
AIR FILTERS, MOTOR OIL	MARINA TAYLOR					\$15.00	8169	3/30/2023	
Supplies	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$141.95	8170	3/30/2023	
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$400.14	8171	3/30/2023	
SCA Funds	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$4,007.89	8171	3/30/2023	
OIL FILTER, OIL - RAV 4 DRIVER	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$2,443.16	8171	3/30/2023	
Office supplies	O'REILLY AUTOMOTIVE, INC.	PO BOX 9464	SPRINGFIELD	MO	65801-9464	\$75.88	8172	3/30/2023	
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$344.13	8173	3/30/2023	
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$56.76	8173	3/30/2023	
Office supplies	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$49.77	8173	3/30/2023	
BNTY ESS 16BR, SCOTT TOWELS, F	OFFICE DEPOT	PO BOX 88040	CHICAGO	IL	60680-1040	\$4.37	8173	3/30/2023	
THUMB TACKS-ART	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$29.56	8174	3/30/2023	
FOOD	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$4.18	8174	3/30/2023	
ORANGE JUICE - DPAC MEETING	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$49.92	8174	3/30/2023	
	STOKES FRESH FOOD MARKET	PO BOX 320	ABERDEEN	ID	83210	\$3.50	8174	3/30/2023	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
LUNCH PER DIEM - ID SMART COLL	SUMMER BURKE					\$15.00	8175	3/30/2023
LUNCH PER DIEM - ID SMART COLL	TENILLE RUDEEN					\$15.00	8176	3/30/2023
WAXIE GREEN CLEAR MILD FOAM HA	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$445.70	8177	3/30/2023
WHITE CLEAN SOFT TISSUE PAPER	WAXIE SANITARY SUPPLY	PO BOX 748802	LOS ANGELES	CA	90074-8802	\$867.15	8177	3/30/2023
REIMBURSEMENT - 8X10 VALUE BLK	ELAINE BLIK					\$75.60	8178	3/30/2023
REIMBURSEMENT - 6X8 BLK/GLD FL	ELAINE BLIK					\$96.60	8178	3/30/2023