

(Mo-Yr: 08-2022-08-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005841	08/16/22	TENA MCKIM	CLARKSTON, WA 99403	ASB PETTY CASH	1,600.00
005842	08/26/22	CULDESAC QRU	CULDESAC, ID 83524	PARAMEDIC SRVS FOR FOOTBALL	200.00
005843	08/26/22	STAHL'S TRANSFER EXPRESS	MENTOR, OH 44060	GIRLS BASKETBALL CHAMPIONSHIP SHIRTS	251.90
				GIRLS BASKETBALL CHAMPIONSHIP SHIRTS	325.86
005844	08/31/22	JIM STUCK	LEWISTON, ID 83501	REIMBURSE FOR DOMINOS CONCESSIONS	106.00
029722	08/15/22	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	1,072.00
029723	08/15/22	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	ANNUAL FIRE ALARM INSPECTIONS AND SE	750.93
				ANNUAL FIRE ALARM INSPECTIONS AND SE	792.30
				ANNUAL FIRE ALARM INSPECTIONS AND SE	792.29
				ANNUAL FIRE ALARM INSPECTIONS AND SE	750.93
029724	08/15/22	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	RESTROOM	143.00
029725	08/15/22	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	** VOID **	0.00
029726	08/15/22	LAPWAI STUDENT BODY	LAPWAI, ID 83540	DISTRICT ASSISTS STUDENT ACCOUNTS TC	5,098.61
				DISTRICT ASSISTS STUDENT ACCOUNTS TC	4,304.14
				DISTRICT ASSISTS STUDENT ACCOUNTS TC	3,282.81
				DISTRICT ASSISTS STUDENT ACCOUNTS TC	2,007.63
				DISTRICT ASSISTS STUDENT ACCOUNTS TC	690.78
029727	08/15/22	MID AMERICAN RESEARCH CHEMICAL	COLUMBUS, NE 68602-0927	ORANGE CRUSH FLOOR CLEANER	340.25
029728	08/15/22	MICHAEL W. SEEVERS	NAMPA, ID 83651	BUS INSPECTIONS	665.00
				INSPECTION, LUBE, DOORS, CHASSIS & PAI	665.00
029729	08/15/22	PERFORMANCE SYSTEMS INEGRATION, I	PASADENA, CA 91109-8601	SAFETY BI-ANNUAL INSPECTIONS AND SER	259.32
				SAFETY BI-ANNUAL INSPECTIONS AND SER	259.32
029730	08/15/22	REALLY GOOD STUFF, INC	CHICAGO, IL 60673-4329	K. HILLMAN CLASSROOM SUPPLIES	133.53
				K. SLIGER CLASSROOM SUPPLIES	75.83
				K. HILLMAN CLASSROOM SUPPLIES BALANC	33.40
				S. HEWETT CLASSROOM SUPPLIES	105.55
029731	08/15/22	RENAISSANCE CONSTRUCTION	CLARKSTON, WA 99403	** VOID **	0.00
029732	08/15/22	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	S.HEWETT CLASSROOM SUPPLIESS	66.47
				K. HILLMAN CLASSROOM SUPPLIES	66.47
029733	08/26/22	SCIENTIFIC MINDS, LLC	AUSTIN , TX 78734	BIO 1-T, CHEM 1-T	398.00
029734	08/15/22	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	PAINT	225.60
029735	08/15/22	SWATCO	SPOKANE, WA 99203	WATER ANYLSYS AND TREATMENT	220.00
029736	08/15/22	T-N-T HOOD CLEANING SERVICES	POTLATCH, ID 83855	ANNUAL KITCHEN HOOD CLEANING AND INS	400.00
				ANNUAL KITCHEN HOOD CLEANING AND INS	400.00
029737	08/15/22	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	** VOID **	0.00
029738	08/02/22	RANEISHA RUNNING	LAPWAI, ID 83540	PAYROLL ADVANCE	425.00
029739	08/03/22	KRYSTLE STAMPER	COTTONWOOD, ID 83522	PAYROLL ADVANCE	200.00
029749	08/15/22	STATE INSURANCE FUND	BOISE, ID 83799-0002	INSTALL PREMIUM AND AUDIT PREMIUM	57,186.00
029750	08/15/22	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	FORK LIFT SERIVES	100.00
029751	08/15/22	AMAZON	ATLANTA, GA 30353-0958	YEARBOOK CAMERAS AND SUPPLIES	992.75
				THE PBIS HANDBOOK	103.22
				THE PBIS HANDBOOK	103.22
				ADMIN/OFFICE SUPPLIES	151.86
				DON'T SUSPEND ME: AN ALTERNATE	181.23
				DON'T SUSPEND ME: AN ALTERNATE	181.23
				LEARNING W/O TEARS PENCILS FOR LITTLE	31.78
				CLASSIFICATION FOLDERS	45.26
				MAINTENANCE SUPPLIES	286.62
				CUSTODIAL/MAINTNENACE SUPPPLIES	156.27
				CUSTODIAL/MAINTNENACE SUPPPLIES	156.28
				MAX GEAR ACYLIC FILD HOLDER	62.04
				MAX GEAR ACYLIC FILD HOLDER	62.05
				READING BOOKS	7.52
				CHROMEBOOKS (12)	2,999.88
				READING BOOKS	6.33
				READING BOOKS	7.15
				READING BOOKS	12.31
				ESSENTIAL WRITING SKILLS	232.25
				WHEN CHILDREN REFUSE SCHOOL	513.05
				WHEN CHILDREN REFUSE SCHOOL	96.66
				ART SUPPLIES PRE-K	100.78
				FOAM PANELS AND SHADE PANELS	116.96
				MAGNETIC LETTERS/NUMBERS- CULTIVATI	124.95
				HEADPHONES	144.99
029752	08/15/22	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	19.50
029753	08/15/22	ART BEAT INC.	LEWISTON, ID 83501	TABLECLOTHS AND FLAG WITH FULL COLOI	1,303.05
029754	08/15/22	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	5,313.51
029755	08/15/22	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- STORAGE TECH	31.02
				ELECTRIC- ES	2,122.61
				ELECTRIC- BUS SHOP	183.89
				ELECTRIC-CABINET SHOP	28.94
				ELECTRIC- HS TRACK	288.91
				ELECTRIC-TRACK PUMP	182.95
				ELECTRIC-TRACK LIGHTS	20.30
				ELECTRIC-MS/HS	4,350.20
				ELECTRIC-AG SHOP	119.86
				ELECTRIC-READER BOARD	150.10
				AIRFARE N.WEEKS WASHINGTON DC 9/16-9,	710.20
				** VOID **	0.00
029756	08/15/22	BANK OF AMERICA	DALLAS, TX 75285-1001	EAP 1-4 VISITS	261.45
029757	08/15/22	BLUE MOUNTAIN AGRI-SUPPORT	LEWISTON, ID 83501	DOT URINALYSIS AND PHYSICAL	155.00
029758	08/15/22	BPA HEALTH	BOISE, ID 83704	DOT URINALYSIS AND PHYSICAL	155.00
029759	08/15/22	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	REACH INTO PHONICS	801.15
029760	08/15/22	CENGAGE LEARNING	ATLANTA, GA 31193-6743	PHONE LINE ES	280.29
029761	08/15/22	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE BUS BARN	122.92
				PHONE LINE DO	135.34
				FAX LINE HS	115.34
				FAX LINE DO	129.04
				PHONE LINE HS	262.63
029762	08/15/22	CITY OF LAPWAI	LAPWAI, ID 83540	W/S- ATHLETIC FIELD	318.44
				W/S/G- STORAGE TECH	115.08
				GRBGE-ES	504.00

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				GRBGE-BUS BARN	326.00
				W/S/G- ART & PE BLDG	740.51
				W/S/G-MS/HS	1,283.99
				W/S/G- AG BLDG	381.60
029763	08/15/22	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	IRRIGATION REPAIRS, BROKEN PIPES AND ')	455.00
				IRRIGATION REPAIRS, BROKEN PIPES AND ')	955.84
029764	08/15/22	COSTCO	CLARKSTON, WA 99403	CUSTODIAL SUPPLIES	184.19
029765	08/15/22	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM WASHINGTON DC 9/16-9/21	283.20
029766	08/15/22	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	46.00
029767	08/15/22	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES	25.52
				SMARTVOICE AND FEES DO	68.00
				SMARTVOICE AND FEES ES	253.00
				SMARTVOICE AND FEES MS/HS	362.00
				SMARTVOICE FEES	25.52
				SMARTVOICE FEES	25.52
029768	08/15/22	FASTSIGNS	LEWISTON, ID 83501	EMERGENCY MANGEMENT SIGNAGE	1,027.92
029769	08/15/22	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	CARPET INSTALLATION AND REPAIRS	4,989.55
029770	08/15/22	GEORGE'S LOCK & KEY SERVICE	LEWISTON, ID 83540	KEYS FOR FIRE EXT. CABINETS	23.60
029771	08/15/22	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
029772	08/15/22	HAND2MIND, INC	CHICAGO, IL 60678-0066	MATH CURRICULUM	799.98
				CLASSROOM KITS	2,147.95
				BASE TEN, FRACTION TILES, MATHLINK CUE	369.97
				SMALL GROUP KIT	199.98
				MATH CURRICULUM	39.98
				MATH MANIPULATIVES	749.97
				MATH MANIPULATIVES	265.86
029773	08/15/22	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	400.00
				WEED CONTROL, FB FIELD, ES, AND SOFTB.	1,995.00
029774	08/15/22	HERRES ENTERPRISES, LLC	POMEROY, WA 99347	ANNUAL BACKFLOW TEST	385.00
029775	08/15/22	HOME DEPOT	LEWISTON, ID 83501	CUSTODIAL SUPPLIES	127.11
029776	08/15/22	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	MEMBRSHIP DUES	50.00
029777	08/15/22	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	WINDOW REPLACEMENTS	2,285.00
029778	08/15/22	J M ROOFING & FLAT ROOF SYSTEMS LL	LEWISTON, ID 83501	BALANCE DUE ON ROOF	32,664.00
029779	08/15/22	J RUSSELL EXCAVATION & CONCRETE, L	CULDESAC, ID 83524	GRAVEL REMOVAL/WOOD CHIPS PLAYGROI	18,542.00
029780	08/15/22	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	1,000.00
				GRANT ADMINISTRATOR SABG	511.53
029781	08/15/22	KATHERINE SLIGER	ASOTIN, WA 99402	MILEAGE 8/7-8/8 POST FALLS	156.78
				PER DIEM 8/7-8/8 POST FALLS	85.25
029782	08/15/22	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT ADS	703.20
				TRUSTEE VACANCY LEGAL AD	242.28
029783	08/15/22	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	31.32
				MILK	139.76
				MILK	62.63
				MILK	109.03
				MILK	107.87
029784	08/15/22	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	REPAIR OF WALKIN FREEZER AND COOLER	6,641.53
				WALK IN FREEZER REPAIR	351.00
				COMMERCIAL LABOR CONDENSER	108.00
029785	08/15/22	MICHAEL W. SEEVERS	NAMPA, ID 83651	AG SHOP PROPANE HEATER INSTALLED MA	10,617.00
				INSPECTION, LUBE WINDOWS, DOORS, CHA	570.00
				INSPECTION, WINDOWS, DOOR, WASH, PAI	570.00
029786	08/15/22	MORLEY ATHLETIC SUPPLY CO., INC	AMSTERDAM, NY 12010	CLIFF KEEN MAT TRANSPORTER	363.46
029787	08/15/22	NATHAN WEEKS	REUBENS, ID 83548	PER DIEM WASHINGTON DC 9/16-9/21	289.75
				PARKING 6 DAYS	30.00
029788	08/15/22	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
029789	08/15/22	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES	731.00
				SEWER-BUS BARN	86.00
029790	08/15/22	NIISA	LANDER, WY 82520	MEMBERSHIP RENEWAL	1,500.00
029791	08/15/22	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	96.72
029792	08/15/22	OETC	SALEM, OR 97301	GOOGLE CHROME MANAGEMENT LICENSES	395.88
029793	08/15/22	PAINTLINES	LEWISTON, ID 83501	PARKING LINES DISTRICT WIDE	5,663.10
				PARKING LINES DISTRICT WIDE	3,075.00
029794	08/15/22	POSITIVE PROMOTIONS	NEWARK, NJ 07101-4537	STUDENT BUS INCENTIVES	317.53
029795	08/15/22	POWERSCHOOL GROUP LLC	SAN FRACISCO, CA 94139-840	SCHOLOGY SUBSCRIPTION	3,218.25
029796	08/15/22	PRECISION SIGNS	LEWISTON, ID 83501	MAGNETIC SIGNS FOR DRIVERS ED	90.00
029797	08/15/22	QUEST CPAS PLLC	PAYETTE, ID 83661	ANNUAL AUDIT	8,512.00
029798	08/15/22	REBECCA CARDENAS COOLEY	CLARKSTON, WA 99403	PER DIEM 8/7-8/8 POST FALLS	85.25
				MILEAGE 8/7-8/8 POST FALLS	156.78
029799	08/15/22	PITNEY BOWES INC RESERVE ACCOUNT	BOSTON, MA 02298-1023	METERED POSTAGE DO	500.00
				METERED POSTAGE ES	500.00
				METERED POSTAGE MS/HS	500.00
029800	08/15/22	RICOH USA, INC.	DALLAS, TX 75265-0073	B/W COPIES DO	27.56
				RENTAL DO	255.64
				RENTAL ES	255.64
				RENTAL MS/HS	255.63
				COPIES ES	128.92
				COLOR COPIES DO	71.37
				COPIES MS/HS	47.02
029801	08/15/22	SALENA FIVETHUNDERS	LAPWAI, ID 83540	PER DIEM 8/7-8/8 POST FALLS	85.25
				MILEAGE 8/7-8/8 POST FALLS	156.78
029802	08/15/22	SCHOLASTIC INC.	CINCINNATI, OH 45263-9852	CLASSROOM BOOKS	240.36
029803	08/15/22	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	ORGANIZATION MATERIALS FOR CLASSROO	66.99
029804	08/15/22	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	PAINT ES	225.60
				PAINT	478.29
				ATHLETIC MARKING PAINT	402.00
				ATHLETIC MARKING PAINT	1,194.80
				PAINT	478.29
029805	08/15/22	SNOWY HOLLOW, INC	LEWISTON, ID 83501	BOARD WORK SESSION	53.95
029806	08/15/22	SONYA SAMUELS-ALLEN	LAPWAI, ID 83540	PER DIEM WASHINGTON DC 6/16-9/21	283.20
029807	08/15/22	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	OFFICE SUPPLIES	23.99
				INK/TONER	412.78
				OFFICE SUPPLIES	1,719.24

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				TEXAS INSTRUMENTS	530.22
				TEACHER INK/TONER	383.89
				TEACHER INK	996.53
				TEACHER SUPPLIES	731.23
				TEACHER INK/TONER	570.43
				OFFICE SUPPLIES	4.60
				OFFICE INK	241.78
				ADJUSTABLE DESK	156.94
029808	08/15/22	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	LAPWAI ESCROW ACCOUNT	500.00
029809	08/15/22	SUPERIOR FLOOR REFINISHING LLC	COLBERT, WA 99005	ANNUAL GYM FLOOR FINISH	2,116.50
				ANNUAL GYM FLOOR FINISH	2,116.50
029810	08/15/22	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	59.29
				CUSTODIAL SUPPLIES	258.50
				CUSTODIAL SUPPLIES	69.75
				CUSTODIAL SUPPLIES	49.88
				CUSTODIAL SUPPLIES	89.28
				CUSTODIAL SUPPLIES	332.86
				CUSTODIAL SUPPLIES	182.77
				CUSTODIAL SUPPLIES	319.20
029811	08/15/22	THE MATH LEARNING CENTER	SALEM , OR 97302	BRIDGES INTERVENTION 2	1,101.75
				BRIDGES INTERVENTION 1	1,101.75
029812	08/15/22	TRITON SENSORS	HARRISBURG, PA 17111	3D VAPE SENSORS	5,871.00
029813	08/15/22	TRUWAY HOME IMPROVEMENTS LLC	LEWISTON, ID 83501	AG SHOP WINDOW REPAIRS	385.00
029814	08/15/22	UNIVERSITY OF IDAHO	MOSCOW, ID 83844	SCHOLARSHIP FOR: CHRISTIAN HAREE BRC	500.00
029815	08/15/22	ULINE	CHICAGO, IL 60680-1741	DELUXE MESH WORK STOOL	330.10
029816	08/15/22	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD 7/18	1,085.42
				FOOD 7/18	28.76
029817	08/15/22	VALLEY GAS	LAPWAI, ID 83540	GAS CANS 51.838 GALS	226.84
				NISSAN PU 8.004 GALS	35.03
				DIESEL FUEL BUSES 31.433 GALS	164.90
				SUBARU DRIVERS ED 10.631 GALS	46.52
029818	08/15/22	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE, FLEX PLAN	175.00
029819	08/15/22	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	5,479.85
029820	08/15/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	FRAUD MONTHLY TO BE CREDITED MONTH	214.28
				FRAUD CHARGE	93.11
				CREDIT FRAUD	93.11CR
				VARIDESK PRO PLUS	450.50
				CUSTODIAL SUPPLIES	627.36
				WRESTLING DISINFECTANT	970.21
				OFFICE SUPPLIES	118.13
				OFFICE SUPPLIES	96.82
				REPLENISH FIRST AID SUPPLIES	290.88
				REPLENISH OFFICE SUPPLIES	149.36
				CUSTODIAL SUPPLIES	308.88
				PARAPRO ASSESSEMENT	55.00
				NAFIS CONFERENCE REGISTRATION	2,100.00
				CUSTODIAL SUPPLIES	154.44
				FRAUD FINANCE CHARGE	55.97
				FRAUD USA STORAGE CENTER	58.71
				CREDIT FRAUD	58.71CR
029821	08/15/22	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	GASKET TURBOCHARGER, DAMPER SHOCK	108.71
029822	08/15/22	ZANER-BLOSER	COLUMBUS, OH 43260-3711	HANDWRITING STANDARDS	3,259.10
029823	08/15/22	SWIVL INC	MENLO PARK, CA 94025	SWIVL TEAMS SCHOOLWIDE	1,887.00
				SWIVL TEAMS SCHOOLWIDE	1,887.00
029824	08/15/22	CP LAP SAFETY	NOVATO, CA 94949	ANTI FATIGUE MATS	638.85
				ANTI FATIGUE MATS	638.85
029825	08/15/22	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	15.00
029826	08/15/22	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	***VOID***	0.00
029827	08/15/22	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BUSINESS MANAGER	5,117.00
				BUSINESS SERVICES - BOARD CLERK	731.00
029828	08/16/22	RYE HEWETT	JULIAETTA, ID 83535	ADVANCE ON SIGNING BONUS	3,500.00
029829	08/16/22	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	T. ARTHUR CLASSROOM SUPPLIES	4.10
				T. ARTHUR CLASSROOM SUPPLIES	200.00
				D. PARIS CLASSROOM SUPPLIES	200.00
				D. PARIS CLASSROOM SUPPLIES	4.10
029830	08/16/22	RENAISSANCE LEARNING, INC.	ST. PAUL, MN 55164-0910	STAR MATH, AR, READING	6,137.50
				STAR MATH, AR, READING	6,137.50
029831	08/16/22	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	ATHLETIC MARKING PAIT	402.00
				PAINT	478.29
				ATHLETIC MARKING PAINT	1,194.80
				PAINT ES	225.60
029832	08/23/22	ANCHOR CONTRACTING LLC	LAPWAI, ID 83540	PROGRESS PAYMENT - BLEACHER REPLAC	10,000.00
029833	08/26/22	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	CAMERA REPAIRS	1,819.20
029834	08/26/22	KATHERINE SLIGER	ASOTIN, WA 99402	LEA DUES DEDUCTED IN ERROR	71.70
029835	08/30/22	TESSIE MCCULLEY	LEWISTON, ID 83501	PAYROLL ADVANCE	150.00
233004	08/16/22	**JOURNAL**ENTRIES**		PAYROLL ADVANCE FOR CORRECTION	965.00
233005	08/10/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEE	25.00
233006	08/11/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	118.81
234015	08/15/22	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 082022	62.98
				STANDARD INSURANCE - 082022	180.55
				STANDARD LIFE INSURANCE - 082022	42.70
				ARPA - LIFE - ER - 082022	11.81
				ARPA - LIFE - ER - 082022	8.00
				STANDARD INSURANCE - 082022	48.00
				STANDARD INSURANCE - 082022	4.21
				STANDARD INSURANCE - 082022	116.00
				STANDARD INSURANCE - 082022	1.68
				STANDARD INSURANCE - 082022	0.84
				LIFE - ER - 082022	35.81
				STANDARD INSURANCE - 082022	8.38
				STANDARD INSURANCE - 082022	3.72
				STANDARD LIFE - 082022	2.63

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				STANDARD INSURANCE - 082022	0.54
				STANDARD INSURANCE - 082022	24.48
				STANDARD INSURANCE - 082022	30.05
				STANDARD INSURANCE - 082022	20.00
				STANDARD INSURANCE - 082022	12.00
				STANDARD INSURANCE - 082022	32.00
				STANDARD INSURANCE - 082022	58.95
				STANDARD INSURANCE - 082022	8.00
				STANDARD INSURANCE - 082022	20.00
				STANDARD INSURANCE - 082022	8.00
				STANDARD INSURANCE - 082022	8.00
				STANDARD - 082022	16.00
				STANDARD INSURANCE - 082022	1.72
				STANDARD INSURANCE - 082022	8.00
				STANDARD INSURANCE - 082022	123.65
234016	08/15/22	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 082022	1,351.27
				AFLAC INSURANCE - 082022	628.24
234017	08/15/22	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 082022	200.00
234018	08/15/22	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 082022	1,075.00
234019	08/15/22	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 082022	567.99
				FICA-ER - 082022	56.74
				FICA - ER - 082022	13.33
				FICA - ER - 082022	414.38
				FICA - ER - 082022	181.19
				FICA - ER - 082022	876.94
				FICA - ER - 082022	2,451.79
				FICA - ER - 082022	7,540.01
				FICA - ER - 082022	1,289.93
				FICA - ER - 082022	88.56
				FICA - ER - 082022	86.24
				FICA - ER - 082022	14.71
				FICA - ER - 082022	381.17
				FEDERAL WITHHOLDING - 082022	30,629.19
				MEDICARE WITHHOLDING - 082022	6,160.35
				FICA - ER - 082022	916.35
				FICA - ER - 082022	579.70
				FICA - ER - 082022	1,449.33
				FICA - ER - 082022	938.71
				FICA - ER - 082022	622.55
				FICA WITHHOLDING - 082022	26,340.63
				MEDICARE - ER - 082022	107.00
				MEDICARE - ER - 082022	280.50
				MEDICARE - ER - 082022	513.94
				MEDICARE - ER - 082022	1,854.00
				MEDICARE - ER - 082022	107.21
				MEDICARE - ER - 082022	391.93
				MEDICARE - ER - 082022	5,478.94
				ARPA - FICA - ER - 082022	731.72
				ARPA - FICA - ER - 082022	91.38
				FICA - ER - 082022	970.26
				FICA - ER - 082022	3,472.77
				FICA - ER - 082022	31.71
234020	08/15/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 082022	10,121.00
234021	08/15/22	STATE INSURANCE FUND	BOISE, ID 83799-0002	AUGUST	5,995.21CR
				ARPA - W/C - ER - 082022	74.63
				ARPA - W/C - ER - 082022	9.32
				W/C ER - 082022	2.77
				WORK COMP - 082022	704.50
				WORK COMP - 082022	10.91
				WORK COMP - 082022	342.39
				WORK COMP - 082022	28.60
				WORK COMP - 082022	3.25
				W/C - ER - 082022	129.08
				WORK COMP - 082022	39.73
				WORK COMP - 082022	9.03
				WORKERS COMP - 082022	8.89
				WORK COMP - 082022	1.53
				WORK COMP - 082022	52.42
				WORK COMP - 082022	57.91
				W/C-ER - 082022	1.50
				WORK COMP - 082022	166.93
				WORK COMP - 082022	59.30
				WORK COMP - 082022	93.69
				WORK COMP - 082022	42.25
				WORK COMP - 082022	18.47
				WORK COMP - 082022	89.65
				WORK COMP - 082022	11.02
				WORK COMP - 082022	45.89
				WORK COMP - 082022	250.43
				WORK COMP - 082022	561.66
				WORK COMP - 082022	802.92
				WORK COMP - 082022	8.84
				WORK COMP - 082022	495.55
				WORK COMP - 082022	809.70
				WORK COMP - 082022	1,062.45
234022	08/15/22	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 082022	168.62
				PERSI - ER - 082022	702.53
				PERSI - ER - 082022	3,833.66
				PERSI - ER - 082022	8,597.85
				PERSI - ER - 082022	12,291.24
				PERSI - ER - 082022	1,372.37
				PERSI - ER - 082022	282.80

(Mo-Yr: 08-2022-08-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 082022	646.76
				PERSI - ER - 082022	1,434.12
				PERSI - ER - 082022	802.99
				PERSI - ER - 082022	2,899.63
				PERSI - ER - 082022	2,091.04
				PERSI - ER - 082022	1,465.32
				PERSI - ER - 082022	971.65
				PERSI - ER - 082022	20.79
				PERSI - ER - 082022	22.99
				PERSI - ER - 082022	886.50
				PERSI - ER - 082022	802.43
				PERSI - ER - 082022	23.29
				PERSI - ER - 082022	138.22
				PERSI - ER - 082022	406.71
				PERSI - ER - 082022	2,018.41
				PERSI - ER - 082022	49.76
				PERSI - ER - 082022	218.91
				PERSI - ER - 082022	5,522.77
				PERSI - ER - 082022	166.99
				PERSI - ER - 082022	1,553.73
				PERSI - ER - 082022	136.17
				ARPA - PERSI - ER - 082022	142.64
				ARPA - PERSI - ER - 082022	812.99
				PERSI CHOICE - 3% - 082022	176.52
				PERSI 401K @ SET AMT - 082022	4,720.00
				PERSI LOAN PAYMENT - 082022	54.80
				PERSI 401K @ \$100.00 - 082022	100.00
234023	08/15/22	REGENCE	PORTLAND, OR 97208-2597	PERSI - EE - 082022	30,273.38
				HEALTH - 082022	8,242.69
				HEALTH - 082022	8,065.67
				HEALTH - 082022	2,608.03
				HEALTH - 082022	661.30
				HEALTH - 082022	74.12
				HEALTH - 082022	661.30
				HEALTH - 082022	661.30
				HEALTH - 082022	661.30
				HEALTH - 082022	109.39
				HEALTH - 082022	2,561.81
				HEALTH - 082022	3,538.37
				HEALTH - 082022	44.78
				HEALTH - 082022	2,779.23
				HEALTH - 082022	1,429.60
				HEALTH - 082022	307.88
				HEALTH - 082022	2,762.68
				HEALTH - 082022	6,120.92
				HEALTH - 082022	404.39
				HEALTH - 082022	3,959.59
				ARPA - HEALTH - ER - 082022	543.21
				ARPA - HEALTH - ER - 082022	745.94
				HEALTH - DEPENDENT - 082022	5,000.50
				HEALTH - MHS	1,613.40
				TIMING	1,336.30
234024	08/15/22	DELTA DENTAL	SEATTLE, WA 98124-5145	HEALTH - ES	384.16
				DENTAL - 082022	392.32
				DENTAL - 082022	359.05
				DENTAL - 082022	113.07
				DENTAL - 082022	33.31
				DENTAL - 082022	3.22
				DENTAL - 082022	33.31
				DENTAL - 082022	33.31
				DENTAL - 082022	33.31
				DENTAL - 082022	4.74
				DENTAL - 082022	115.71
				DENTAL - 082022	153.41
				DENTAL - 082022	1.94
				DENTAL - 082022	125.13
				DENTAL - 082022	66.62
				DENTAL - 082022	15.51
				DENTAL - 082022	128.97
				DENTAL - 082022	297.85
				DENTAL - 082022	17.53
				DENTAL - 082022	176.31
				ARPA - DENTAL - ER - 082022	23.55
				ARPA - DENTAL - ER - 082022	36.98
				DENTAL - DEPENDENT - 082022	514.85
				TIMING	33.31CR
				DENTAL - MHS	128.32