

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006116	08/11/23	HUDL	CHICAGO, IL 60673-1775	ADMIN FEES	450.00
				FOOTBALL FEES	450.00
006117	08/11/23	WHITE PINE LEAGUE	GENESEE, ID 83832	FALL LEAGUE FEES	100.00
006118	08/11/23	DIST II BOARD OF CONTROL: JOANNE GR	LEWISTON, ID 83501	SUB JV SPORT FEE	60.00
				8- VARSITY SPORT FEES	800.00
				3-JV SPORT FEES	195.00
006119	08/11/23	TENA MCKIM	CLARKSTON, WA 99403	PETTY CASH	1,600.00
006120	08/11/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	GRADUATION SUPPLIES	120.35
006121	08/11/23	IHSAA	BOISE, ID 83704	12 SPORT ACTIVITY FEES	300.00
				WEIGHT CERTIFICATION FEE	30.00
				ANNUAL MEMBER FEE	150.00
				CATASTROPHIC INSURANCE	462.00
				28 ACTIVITY CARDS	980.00
006122	08/18/23	CULDESAC QRU	CULDESAC, ID 83524	** VOID **	0.00
006123	08/23/23	CULDESAC QRU	CULDESAC, ID 83524	HOME GAME PARAMEDIC SRVCS	200.00
006124	08/24/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	ASB/GENERAL ATHLETIC OFFICE SUPPLIES	102.69
006125	08/24/23	CHAMPION TEAMWEAR AR	ST LOUIS, MO 63195-9741	CHEER WARM UPS	1,364.86
006126	08/24/23	URM STORES, INC.	SPOKANE, WA 99220-3365	INCENTIVES/LAST DAY OF SCHOOL	140.57
006127	08/28/23	BAILEE MCPHERSON	LEWISTON, ID 83501	FALL CHEER PHOTOS	250.00
006128	08/31/23	JENNY WILLIAMS	LAPWAI, ID 83540	PAYMENT FROM KAMIAH FOR POW-WOW TR	325.00
030989	08/03/23	ASOTIN COUNTY AQUATIC CENTER	CLARKSTON, WA 99403	ADMISSION TICKETS SUMMER SCHOOL PRC	378.66
030990	08/08/23	KELLY HILLMAN	LAPWAI, ID 83540	PAYROLL ADVANCE	600.00
030992	08/21/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMPENSATION	56,983.00
030993	08/21/23	3RD MILLENNIUM CLASSROOMS	SAN ANTONIO, TX 78256	ANNUAL SUBSCRIPTION 3RD MILLENNIUM CL	2,500.00
030994	08/21/23	ADVANCED FIRE PROTECTION	LEWISTON, ID 83501	ANNUAL FIRE EXTINGUISHER INSPECTION /	472.12
				ANNUAL FIRE EXTINGUISHER INSPECTION /	472.13
030995	08/21/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	LIBRARY SUPPLIES	144.02
				OFFICE SUPPLIES	348.64
				LIBRARY BOOKS	41.49
				A. GRUNENFELDER CLASSROOM SUPPLIES	205.94
				LIBRARY BOOKS	122.98
				C. BONNER CLASSROOM SUPPLIES	79.48
				GROMET KIT	52.98
				HVAC FILTERS	382.60
				NO SKATEBOARDING AND NO PARKING SIG	66.38
				LIBRARY BOOKS	308.83
				WIPER BLADES	575.57
				OFFICE SUPPLIES	208.18
				SPEAKERPHONE	203.52
				SPEAKERPHONE	203.52
				MATH ACTIVITIES	89.22
				BAND AIDS, STAMPS, FEMINEN PRODUCTS,	94.70
				BAND AIDS, STAMPS, FEMINEN PRODUCTS,	152.95
				CLASSROOM CABLES	129.85
				IDLA TEXTS	398.72
				CUSTODIAL SUPPLIES	743.44
				LIBRARY BOOKS	879.02
				C. BONNER CLASSROOM SUPPLIES	140.02
				CUSTODIAL AND MAINTENANCE SUPPLIES	143.34
				CLASSROOM SUPPLIES	117.97
				HEADPHONES	43.99
				WHITEBOARDS, TENNIS BALLS, BELLS AND	423.26
030996	08/21/23	ANCHOR CONTRACTING LLC	LAPWAI, ID 83540	OUTDOOR WORK SPACE	5,000.00
030997	08/21/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	39.00
				PREVIOUS BALANCE LEGAL SERVICES	195.00
030998	08/21/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	6,264.96
030999	08/21/23	AUTOMATED LOGIC CONTRACTING SERV	ATLANTA, GA 30384	PROGRESSIVE BILLING JULY 2023 AIR INTAI	44,698.00
031000	08/21/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - AG SHOP	236.45
				ELECTRIC - STORAGE TECH	70.30
				ELECTRIC - MS/HS	4,412.15
				ELECTRIC- TRACK LIGHTS	22.32
				ELECTRIC - HS TRACK PUMP	327.47
				ELECTRIC - SIGN	99.03
				ELECTRIC - HS TRACK	260.26
				ELECTRIC - CABINET SHOP	25.86
				ELECTRIC - BUS SHOP	118.84
				ELECTRIC - ELEMENTARY	2,122.91
031001	08/21/23	BANK OF AMERICA	DALLAS, TX 75285-1001	LODGING N. WEEKS WASH. DC 09/15/09/20	1,812.41
				REGISTRATION N.WEEKS NAFIS	825.00
				REGISTRATION D.KIPP NAFIS	825.00
				REGISTRATION D.AIKEN NAFIS	825.00
				AIRFARE D.KIPP WASH. DC 09/15-09/20	671.79
				AIRFARE N. WEEKS WASH. DC 09/15-09/20	656.80
				AIRFARE D.AIKEN WASH. DC 09/15-09/20	671.79
				LODGING D.KIPP WASH. DC 09/15/09/20	1,812.41
				LODGING D.AIKEN WASH. DC 09/15/09/20	1,812.41
031002	08/21/23	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	SERVICE HS FIELD HOUSE	400.00
031003	08/21/23	BPA HEALTH	BOISE, ID 83704	EAP 1 TO 4 VISITS	261.45
031004	08/21/23	BRADLEY PETERSON	LEWISTON, ID 83501	LODGING CDA 07/16-07/17	304.37
031005	08/21/23	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT PHYSICAL AND URINALYSIS	155.00
				DOT PHYSICAL AND URINALYSIS	155.00
031006	08/21/23	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE HS	273.00
				PHONE LINE ES	279.41
				FAX LINE DO	127.76
				FAX LINE HS	114.64
				PHONE LINE DO	136.64
				PHONE LINE BUS BARN	136.47
031007	08/21/23	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE-ES	529.14
				W/S-STORAGE TECH	110.36
				W/S/G-ATHLETIC FIELD	479.85
				W/S-AG BLDG	127.25
				W/S/G- MS/HS	1,745.11

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				W/S/G - ART & PE BLDG	1,174.64
				GRBGE-BUS BARN	342.27
031008	08/21/23	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	IRRIGATION REPAIRS	1,092.48
031009	08/21/23	COLLEGE OF IDAHO	CALDWELL, ID 83605	FOR STUDENT: SOA MOLIGA	500.00
				FOR STUDENT: SOA MOLIGA	500.00
031010	08/21/23	CURRICULUM ASSOCIATES, INC.	ATLANTA, GA 31193-6600	MATH CURRICULUM	21,446.55
031011	08/21/23	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM WASH. DC 09/15-09/20	259.60
031012	08/21/23	DEL RAE KIPP	LAPWAI, ID 83540	PER DEIM WASH. DC 09/15-09/20	259.60
031013	08/21/23	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES	33.89
				ART SUPPLIES	394.83
				ART SUPPLIES	31.50
				ART SUPPLIES	35.00
				ART SUPPLIES	1,304.12
031014	08/21/23	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD MEETING DINNER	37.50
031015	08/21/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE MS/HS	375.00
				SMARTVOICE ES	253.00
				SMARTVOICE DO	68.00
031016	08/21/23	ENOME, INC	SAN MATEO, CA 94401	DISTRICT MEMBERSHIP 5 USERS	3,090.00
031017	08/21/23	EVERLAST RAIN GUTTER	CLARKSTON, WA 99403	GUTTERS AND GUTTER REPAIRS	688.20
				GUTTERS AND GUTTER REPAIRS	90.00
				GUTTERS AND GUTTER REPAIRS	90.00
				GUTTERS AND GUTTER REPAIRS	688.20
031018	08/21/23	FC ORGANIZATIONAL PRODUCTS LLC	SALT LAKE CITY, UT 84119	BLOOMS TWO PAGE REFILL	47.35
031019	08/21/23	FUTURE PRO, INC	INMAN, KS 67546	WIRELESS SHOT CLOCK SYSTEM AND BRAC	1,231.50
031020	08/21/23	GATEWAY MATERIALS, INC.	LEWISTON, ID 83501	TETHER BALL POLES	134.56
031021	08/21/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
031022	08/21/23	HASKELL INDIAN NATIONS UNIVERSITY	LAWRENCE, KS 66046	FOR STUDENT: JASPEN ELLENWOOD	500.00
031023	08/21/23	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	400.00
031024	08/21/23	HERRES ENTERPRISES, LLC	POMEROY, WA 99347	ANNUAL BACKFLOW INSPECTION AND SERV	240.00
				ANNUAL BACKFLOW INSPECTION AND SERV	240.00
031025	08/21/23	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-CLERK	768.25
				DRIVERS ED REIMB.	4,481.00CR
				BUSINESS SERVICES- BUSINESS MANAGER	5,377.75
031026	08/21/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	SUPPLIES TO BUILD MOBILE SHELF	609.88
				MAINTENANCE SUPPLIES	191.73
				MAINTENANCE SUPPLIES	324.42
				PAINT SUPPLIES	83.82
031027	08/21/23	IASA	BOISE, ID 83705	MEMBERSHIP DUES	925.00
031028	08/21/23	IDAHO FLOORS AND MORE LLC	LEWISTON, ID 83501	NEW CARPET FOR CLASSROOMS 126 & 128	9,504.00
031029	08/21/23	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	MEMBERSHIP DUES 2023-2024	50.00
031030	08/21/23	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE REQUEST	16.00
031031	08/21/23	INLAND FASTNER INC	LEWISTON, ID 83501	CHAIN	42.83
031032	08/21/23	IRIS CHIMBURAS	LAPWAI, ID 83540	PER DIEM 09/10-09/13 ROSEMONT, IL	141.60
031033	08/21/23	J.W. PEPPER & SON INC.	PHILADELPHIA, PA 19178	MUSIC SUPPLIES	217.50
				MUSIC SUPPLIES	749.99
				MUSIC SUPPLIES	57.50
				MUSIC SUPPLIES	73.75
031034	08/21/23	JOSLYN LEIGHTON	LAPWAI, ID 83540	REIMB. TRAVEL COSTS WASHING. DC - UNIT	108.00
031035	08/21/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	SABG PROGRAM DIRECTOR GRANT ADMIIN	644.03
				GRANT WRITER SERVICES	1,000.00
031036	08/21/23	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	ANNUAL TEACHER SUPPLY ORDER	4,523.69
				ANNUAL TEACHER SUPPLY ORDER	235.08
				ANNUAL TEACHER SUPPLY ORDER	3,296.06
				COPY PAPER ANNUAL ORDER	4,028.00
				FILE FOLDERS	49.92
				HS OFFICE PENS	34.82
				ANNUAL TEACHER SUPPLY ORDER	26.88
031037	08/21/23	LEON HALL	CLARKSTON, WA 99403	CLD SKILLS TEST	150.00
031038	08/21/23	LIVING WATERS LAWN & LANDSCAPE	CLARKSTON, WA 99403	PLAYGROUND WOODCHIPS	260.00
031039	08/21/23	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	77.86
				MILK	116.36
				MILK	32.02
				MILK	32.41
				MILK	15.77
				MILK	49.91
				MILK	153.59
				MILK	241.13
				MILK	119.73
				MILK	85.05
				MILK	33.27
				MILK	134.94
				MILK	133.09
				MILK	33.73
				MILK	115.49
				MILK	183.82
031040	08/21/23	MICAH BISBEE	LAPWAI, ID 83540	REIMB. TRAVEL COSTS WASH. DC. UNITY CI	383.87
031041	08/21/23	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	PROGRESS BILLING #2 FRESH AIR INTAKE 5	19,904.40
				GYR ROOF RTU REPAIR	1,681.86
				SERVICE HS GYM RTU	1,051.31
				BOILER REPAIR AND INSPECTION	810.71
				ICE MACHINE REPAIR	275.25
				HS LIBRARY RTU SERVICED	1,429.36
				ANNUAL RTU SERVICE	180.45
				ANNUAL RTU SERVICE	180.45
				SERVICE HVAC ROOM 209	135.00
				INSTALL NEW BOARD RTU	301.29
031042	08/21/23	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	1,260.00
031043	08/21/23	NATHAN WEEKS	REUBENS, ID 83548	PER DIEM WASH. DC 09/15-09/20	259.60

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031044	08/21/23	NCS PEARSON, INC.	CHICAGO, IL 60693	DALS SCHOOL COMPLETE	1,975.00
031045	08/21/23	NEZ PERCE TOURISM LLC	LEWISTON, ID 83501	FLORAL SCARFS	300.00
031046	08/21/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET SERVICE 07/22-06/23	26,028.00
031047	08/21/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	CPR CLASS REGISTRATION (6)	240.00
031048	08/21/23	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER - ELEMENTARY	731.00
				SEWER - BUS BARN	86.00
031049	08/21/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	101.68
031050	08/21/23	O'RIELLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	ATF TRANSMISSION FLUID	102.94
031051	08/21/23	OETC	SEATTLE, WA 98124-5142	MEMBERSHIP RENWAL	150.00
031052	08/21/23	PERFORMANCE SYSTEMS INTEGRATION	PASADENA, CA 91109-8601	ANNUAL KITCHEN RANGEHOOD INSPECTIOI	323.76
				ANNUAL KITCHEN RANGEHOOD INSPECTIOI	323.76
031053	08/21/23	QUEST CPAS PLLC	PAYETTE, ID 83661	PROGRESS BILLING FOR AUDIT LAPWAI	8,925.00
031054	08/21/23	R M MECHANICAL, INC.	BOISE, ID 83709	BROKEN WATERLINE LEAK REPAIR	384.08
031055	08/21/23	REALLY GOOD STUFF, INC	CHICAGO, IL 60673-4329	CLASSROOM ORGANIZATION SUPPLIES	98.43
				CLASSROOM SUPPLIES, PRIVACY FOLDERS	184.53
				PARENT CONTACT BOOK	30.44
				NAMETAGS FOR DESKS	26.44
031056	08/21/23	RENAISSANCE LEARNING, INC.	ST. PAUL, MN 55164-0910	RENEWAL ES, READER, MYON STUDENT, PL	5,300.38
				DATA INTEGRATION	1,250.00
				STAR CMB PERScription	418.00
				RENEWAL MS/HS STAR MATH, READING, PL	3,350.00
				DATA INTEGRATION	1,250.00
031057	08/21/23	PITNEY BOWES INC RESERVE ACCOUNT	BOSTON, MA 02298-1023	POSTAGE METER DO	500.00
				POSTAGE METER SCHOOLS	1,000.00
031058	08/21/23	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL ES	255.64
				COPIES MS/HS	81.89
				COPIES COLOR DO	76.13
				COPIES B/W COPIES	29.83
				COPIER RENTAL MS/HS	255.63
				COPIER RENAL DO	255.64
				COPIES ES	106.31
031059	08/21/23	ROSAUERS	LEWISTON, ID 83501	SPECIAL DIETARY ITEMS	27.27
031060	08/21/23	RYE MUZQUIZ-HEWETT	JULIAETTA, ID 83535	REIMB. TRAVEL COSTS WASH. DC. UNITY C	186.47
031061	08/21/23	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	ADMIT BOOKS AND BADGES	576.55
				PENCIL CASES	50.16
				HEADPHONES	752.77
031062	08/21/23	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	ANNUAL PAINT	774.45
				FB FIELD LINE MARKER	205.59
				PAINT AND PAINT SUPPLIES BLANCE DUE	0.38
				PAINT AND PAINT SUPPLIES BALANCE	0.38
031063	08/21/23	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	TEACHER SUPPLIES	423.34
				LIBRARY INK	127.78
				OFFICE SUPPLIES	5.27
				OFFICE SUPPLIES AND ORGANIZATIONS	25.29
				OFFICE SUPPLIES AND ORGANIZATIONS	48.87
				OFFICE SUPPLES	204.63
				OFFICE ORGANIZER AND INK	200.85
				ANNUAL SUPPLY ORDER	1,867.66
				OFFICE INK	966.56
				OFFICE SUPPLIES	33.22
				OFFICE SUPPLES	27.45
				OFFICE SUPPLIES AND ORGANIZATIONS	26.99
				OFFICE SUPPLIES AND ORGANIZATIONS	25.99
				TEACHER SUPPLIES	10.79
				REPLACE BROKEN CABLES	76.00
031064	08/21/23	SWIVL INC	MENLO PARK, CA 94025	ANNUAL WATER TESTING AND SERVICE BO	240.00
031065	08/21/23	SWATCO	SPOKANE, WA 99203	CUSTODIAL SUPPLIES	568.47
031066	08/21/23	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	52.96
				CUSTODIAL SUPPLIES	1,748.48
031067	08/21/23	TRITON CONSTRUCTION, LLC	BIG ARM, MT 59910	PICKLE BALL TENNIS COURT REMODEL	39,950.00
031068	08/21/23	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD	1,182.72
				NON FOOD	811.61
				FOOD	741.33
				NON FOOD	535.49
				FOOD	1,598.89
				FOOD	1,093.15
				FOOD	1,133.48
				NON FOOD	352.72
				FOOD	2,203.08
031069	08/21/23	USI EDUCATION & GOVERNMENTSALLES	MADISON, CT 06443	LAMINATE	436.50
031070	08/21/23	VALLEY APPLIED BEHAVIOR ANALYSIS, L	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	1,062.50
031071	08/21/23	VALLEY GAS	LAPWAI, ID 83540	FORD F-150	190.53
				SUBARU DRIVERS ED	45.90
				SUBARU GENERAL	8.65
				GAS CANS	95.12
				BUS FUEL	86.23
031072	08/21/23	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMEBERSHIP FEES JULY 202	1,212.50
031073	08/21/23	VOYAGER SOPRIS LEARNING	BOSTON, MA 02284-4615	READING CURRICULUM	4,022.70
031074	08/21/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE, ADMIN,AND FLEX F	175.00
031075	08/21/23	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	6,090.62
031076	08/21/23	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	DISINFECTANT	81.38
031077	08/21/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	FERTILIZER	1,421.00
				FERTILIZER	100.00
				DEICER	3,696.22
				TEACHING TOOLS, BOOKS AND CARDS	253.25
				BATTERIES, BANDAIDS, AND WIPES	198.11
				E.SHAFFER CLASSROOM SUPPLIES AND ST	117.68
				SOUTHWEST ART SUBSCRIPTION	39.95
				BATTERIES AND FEMININE PRODUCTS	254.27
				LODGING A. MUNSTERMANN 08/03-08/04	259.00
				FRAUD CHARGE PERIOD TRACKER ERIE PA	73.56
				FRAUD CHARGE CHRYSALISSCHOOL PORTI	84.25

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				CREDIT FRAUD PERIOD TRACKER	73.56CR
				CREDIT FINANCE CHARG	1.00CR
				FIBER PATCH CABLES	71.42
				CREDIT FRAUD CHRYSALISSCHOOL PORTL	84.25CR
				CREDIT FINANCE CHARGE	1.00CR
031078	08/21/23	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS WINDOW	562.21
031079	08/21/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	17.00
031080	08/21/23	ZANER-BLOSER	COLUMBUS, OH 43260-3711	WRITING STANDARDS	3,083.59
031081	08/21/23	ZORO	JANESVILLE, WI 53547-5233	MODELING CLAY ART CLASS	55.13
031251	08/21/23	ROZELLE TIEDE	CLARKSTON, WA 99403	PAYROLL ADVANCE	1,075.00
233050	08/10/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEE	25.00
244012	08/15/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD LIFE INSURANCE - 082023	42.70
				STANDARD INSURANCE - 082023	25.85
				STANDARD INSURANCE - 082023	59.03
				STANDARD INSURANCE - 082023	51.45
				STANDARD INSURANCE - 082023	4.13
				STANDARD INSURANCE - 082023	1.72
				STANDARD INSURANCE - 082023	0.84
				STANDARD - 082023	20.81
				LIFE - ER - 082023	27.83
				STANDARD INSURANCE - 082023	3.53
				STANDARD INSURANCE - 082023	3.18
				STANDARD INSURANCE - 082023	0.54
				STANDARD INSURANCE - 082023	8.00
				LIFE - ER - 082023	2.01
				STANDARD INSURANCE - 082023	32.00
				STANDARD INSURANCE - 082023	17.23
				STANDARD INSURANCE - 082023	13.55
				STANDARD INSURANCE - 082023	31.88
				STANDARD INSURANCE - 082023	8.00
				STANDARD INSURANCE - 082023	20.00
				STANDARD INSURANCE - 082023	8.00
				STANDARD INSURANCE - 082023	16.00
				STANDARD INSURANCE - 082023	112.92
				STANDARD - 082023	16.00
				STANDARD INSURANCE - 082023	2.00
				STANDARD INSURANCE - 082023	8.00
				STANDARD INSURANCE - 082023	51.40
				STANDARD LIFE - 082023	2.43
				ARPA - LIFE - ER - 082023	12.55
				ARPA - LIFE - ER - 082023	16.00
				LIFE - ER - 082023	3.83
				STANDARD INSURANCE - 082023	136.19
				STANDARD INSURANCE - 082023	179.10
244013	08/15/23	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 082023	789.87
				AFLAC INSURANCE - 082023	1,472.28
244014	08/15/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 082023	200.00
244015	08/15/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 082023	1,275.00
244016	08/15/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 082023	655.72
				FICA - ER - 082023	152.24
				FICA - ER - 082023	271.59
				FICA - ER - 082023	1,632.01
				FICA - ER - 082023	765.38
				FICA - ER - 082023	31.71
				FICA - ER - 082023	3,746.00
				FICA - ER - 082023	961.12
				FICA - ER - 082023	910.88
				FICA - ER - 082023	540.26
				FICA - ER - 082023	15.80
				FICA - ER - 082023	84.29
				ARPA - FICA - ER - 082023	268.39
				MDCR - ER - 082023	7,093.25
				MEDICARE - ER - 082023	399.26
				MEDICARE - ER - 082023	130.97
				MEDICARE - ER - 082023	916.35
				MEDICARE - ER - 082023	759.64
				MEDICARE - ER - 082023	42.19
				MEDICARE - ER - 082023	154.19
				MEDICARE - ER - 082023	88.93
				MEDICARE - ER - 082023	306.00
				MEDICARE - ER - 082023	100.91
				MEDICARE - ER - 082023	1,334.07
				MEDICARE - ER - 082023	7,995.20
				MEDICARE - ER - 082023	427.77
				MEDICARE - ER - 082023	1,883.47
				ARPA - MEDI - ER - 082023	445.86
				MEDI - ER - 082023	288.13
				FICA WITHHOLDING - 082023	30,064.79
				MEDICARE WITHHOLDING - 082023	7,031.27
				FEDERAL WITHHOLDING - 082023	33,967.75
				FICA - ER - 082023	2,419.24
				FICA - ER - 082023	443.38
				FICA - ER - 082023	497.96
				FICA - ER - 082023	1,333.90
244017	08/15/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 082023	12,106.00
244018	08/15/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 082023	99.29
				WORK COMP - 082023	275.00
				WORK COMP - 082023	292.61
				WORK COMP - 082023	595.15
				WORK COMP - 082023	420.95
				WORK COMP - 082023	145.81
				WORK COMP - 082023	27.73

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORK COMP - 082023	7.93
				WORK COMP - 082023	26.66
				WORK COMP - 082023	55.25
				WORK COMP - 082023	30.05
				WORK COMP - 082023	353.45
				WORK COMP - 082023	39.59
				W/C - ER - 082023	9.20
				WORK COMP - 082023	13.80
				WORK COMP - 082023	32.48
				WORK COMP - 082023	0.95
				WORKERS COMP - 082023	5.12
				WORK COMP - 082023	5.35
				WORK COMP - 082023	16.73
				W/C - ER - 082023	93.81
				W/C - 082023	26.47
				WORK COMP - 082023	1.92
				WORK COMP - 082023	18.40
				WORK COMP - 082023	6.07
				AUGUST	4,052.14CR
				ARPA - W/C - ER - 082023	72.27
				WORK COMP - 082023	556.31
				WORK COMP - 082023	695.98
				W/C - ER - 082023	17.33
				ARPA - W/C - ER - 082023	26.81
				WORK COMP - 082023	57.94
				WORK COMP - 082023	25.73
244019	08/15/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 082023	3,017.59
				PERSI LOAN PAYMENT - 082023	54.80
				PERSI 401K @ SET AMT - 082023	3,870.00
				PERSI CHOICE - 3% - 082023	180.85
				PERSI 401K @ \$100.00 - 082023	100.00
				PERSI - SCHOOL - EE - 082023	20,298.97
				PERSI - GENERAL - EE - 082023	12,907.33
				PERSI - SCHOOL - ER - 082023	477.93
				PERSI - SCHOOL - ER - 082023	456.61
				PERSI - SCHOOL - ER - 082023	253.80
				PERSI - SCHOOL - ER - 082023	52.89
				PERSI - SCHOOL - ER - 082023	1,618.45
				PERSI - ER - 082023	253.79
				PERSI - SCHOOL - ER - 082023	891.74
				PERSI - SCHOOL - ER - 082023	1,524.21
				PERSI - SCHOOL - ER - 082023	1,598.19
				PERSI - SCHOOL - ER - 082023	218.79
				PERSI - SCHOOL - ER - 082023	764.98
				PERSI - SCHOOL - ER - 082023	3,867.83
				ARPA - PERSI - ER - 082023	249.31
				ARPA - PERSI - ER - 082023	392.27
				PERSI - ER - 082023	2,000.67
				PERSI - ER - 082023	147.46
				PERSI - ER - 082023	732.90
				PERSI - ER - 082023	793.68
				PERSI - ER - 082023	129.97
				PERSI - ER - 082023	124.53
				PERSI - ER - 082023	23.09
				PERSI - ER - 082023	789.58
				PERSI - ER - 082023	225.34
				PERSI - ER - 082023	962.18
				PERSI - ER - 082023	1,087.72
				PERSI - ER - 082023	1,635.71
				PERSI - ER - 082023	730.44
				PERSI - ER - 082023	647.98
				PERSI - ER - 082023	625.16
				PERSI - ER - 082023	5,757.26
				PERSI - GEN - ER - 082023	9,676.72
				PERSI - ER - 082023	13,582.05
244020	08/15/23	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 082023	81.81
				HEALTH - 082023	703.90
				HEALTH - 082023	3,520.84
				HEALTH - 082023	8,664.58
				HEALTH - 082023	10,340.68
				HEALTH - 082023	867.20
				HEALTH - 082023	6,491.46
				HEALTH - 082023	447.90
				HEALTH - 082023	4,475.98
				ARPA - HEALTH - ER - 082023	1,104.52
				ARPA - HEALTH - ER - 082023	1,571.10
				HEALTH - DEPENDENT - 082023	6,673.10
				HEALTH - 082023	2,438.30
				HEALTH - 082023	279.72
				HEALTH - 082023	2,438.30
				HEALTH - 082023	703.90
				HEALTH - ER - 082023	131.10
				HEALTH - 082023	3,305.50
				HEALTH - 082023	13.34
				HEALTH - 082023	453.31
				HEALTH - 082023	3,455.46
				HEALTH - 082023	2,857.60
				HEALTH - 082023	703.90
				HEALTH - 082023	703.90
				HEALTH - 082023	703.90
244021	08/15/23	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 082023	139.92
				DENTAL - 082023	34.98

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				DENTAL - 082023	121.85
				DENTAL - 082023	139.38
				DENTAL - 082023	189.97
				DENTAL - 082023	18.07
				DENTAL - 082023	336.35
				ARPA - DENTAL - ER - 082023	54.89
				ARPA - DENTAL - ER - 082023	69.96
				DENTAL - DEPENDENT - 082023	807.38
				DENTAL - 082023	18.28
				DENTAL - 082023	0.54
				DENTAL - 082023	139.92
				DENTAL - ER - 082023	5.29
				DENTAL - 082023	34.98
				DENTAL - 082023	104.94
				DENTAL - 082023	13.90
				DENTAL - 082023	440.84
				DENTAL - 082023	369.26
				DENTAL - 082023	142.02
				DENTAL - 082023	34.98
				DENTAL - 082023	3.30
				DENTAL - 082023	34.98
				DENTAL - 082023	34.98