

(Mo-Yr: 10-2023-10-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006143	10/04/23	CULDESAC QRU	CULDESAC, ID 83524	PARAMEDIC SERVICES	200.00
				PARAMEDIC SERVICES	200.00
006144	10/04/23	FLORAL ARTISTRY	LEWISTON, ID 83501	VOLLEYBALL SENIOR NIGHT FLOWERS	69.65
006145	10/04/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	MIDDLE SCHOOL VOLLEYBALL SHIRTS	135.94
006146	10/11/23	IDAHO BEVERAGES	LEWISTON, ID 83501	SEPT CONCESSION OPEN PO	403.00
				SEPT CONCESSION OPEN PO	325.00
				SEPT. CONCESSION OPEN PO	24.00CR
				SEPT CONCESSION OPEN PO	295.00
				SEPT CONCESSION OPEN PO	313.00
				SEPT CONCESSION OPEN PO	331.00
006147	10/12/23	URM STORES, INC.	SPOKANE, WA 99220-3365	SEPT CONCESSION OPEN PO	448.28
				SEPT CONCESSION OPEN PO	385.16
				SEPT CONCESSION OPEN PO	1,288.67
				SEPT CONCESSION OPEN PO	455.96
006148	10/12/23	FLORAL ARTISTRY	LEWISTON, ID 83501	SR NIGHT FLOWERS CHEER	69.65
				SR NIGHT FLOWERS FOOTBALL	69.65
006149	10/12/23	IHSAA	BOISE, ID 83704	2 COACHES CARDS	70.00
031206	10/13/23	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83701	DUES - OCTOBER	269.08
				DUES - OCTOBER	1,578.85
				DUES-OCTOBER	60.43CR
031207	10/13/23	JACOB WHITTAKER	CLARKSTON, WA 99403	AUGUST IEA DEDUCTION IN ERROR	60.43
244034	10/13/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 102023	3.43
				STANDARD INSURANCE - 102023	55.54
				STANDARD INSURANCE - 102023	199.08
				STANDARD INSURANCE - 102023	16.00
				STANDARD INSURANCE - 102023	112.33
				STANDARD INSURANCE - 102023	15.12
				STANDARD INSURANCE - 102023	8.38
				STANDARD INSURANCE - 102023	0.12
				STANDARD INSURANCE - 102023	28.41
				LIFE - ER - 102023	0.88
				STANDARD - 102023	36.71
				STANDARD INSURANCE - 102023	129.52
				STANDARD INSURANCE - 102023	58.33
				STANDARD INSURANCE - 102023	8.00
				STANDARD INSURANCE - 102023	6.55
				STANDARD INSURANCE - 102023	0.84
				STANDARD INSURANCE - 102023	8.00
				STANDARD INSURANCE - 102023	20.00
				STANDARD INSURANCE - 102023	59.73
				STANDARD INSURANCE - 102023	30.09
				STANDARD INSURANCE - 102023	9.30
				STANDARD INSURANCE - 102023	24.49
				STANDARD INSURANCE - 102023	3.29
				STANDARD INSURANCE - 102023	37.80
				STANDARD INSURANCE - 102023	0.63
				STANDARD LIFE - 102023	2.64
				STANDARD INSURANCE - 102023	4.92
				STANDARD INSURANCE - 102023	0.42
				LIFE - ER - 102023	25.32
				STANDARD INSURANCE - 102023	2.81
				STANDARD INSURANCE - 102023	3.32
244035	10/13/23	AFLAC	COLUMBUS, GA 31999	TIMING	46.80CR
				AFLAC INSURANCE - 102023	1,513.09
				AFLAC INSURANCE - 102023	857.50
244036	10/13/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 102023	200.00
244037	10/13/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 102023	1,275.00
244038	10/13/23	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 102023	1,193.20
244039	10/13/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDICARE - ER - 102023	433.91
				MEDICARE - ER - 102023	455.88
				MEDICARE - ER - 102023	470.03
				MEDICARE - ER - 102023	206.09
				MEDICARE - ER - 102023	370.39
				MEDICARE - ER - 102023	2,548.10
				MEDICARE - ER - 102023	1,052.99
				MEDICARE - ER - 102023	4,276.39
				MEDICARE - ER - 102023	5.36
				MEDICARE - ER - 102023	640.85
				MEDI - ER - 102023	1,509.18
				FICA - ER - 102023	30.42
				FICA WITHHOLDING - 102023	32,388.99
				MEDICARE WITHHOLDING - 102023	7,574.82
				FEDERAL WITHHOLDING - 102023	36,708.50
				FICA - ER - 102023	2,039.12
				FICA - ER - 102023	174.65
				FICA - ER - 102023	150.00
				FICA - ER - 102023	96.13
				FICA - ER - 102023	19.23
				FICA - ER - 102023	700.24
				FICA - ER - 102023	928.36
				FICA - ER - 102023	44.72
				FICA - ER - 102023	1,018.09
				FICA - ER - 102023	1,314.26
				FICA - ER - 102023	1,992.02
				FICA - ER - 102023	102.64
				FICA - ER - 102023	31.70
				FICA - ER - 102023	981.16
				FICA - ER - 102023	916.34
				FICA - ER - 102023	100.13
				FICA - ER - 102023	1,245.38
				FICA - ER - 102023	510.63
				MEDICARE - ER - 102023	9,156.01

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				MEDICARE - ER - 102023	6,443.41
244040	10/13/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 102023	13,552.00
244041	10/13/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 102023	42.09
				WORK COMP - 102023	689.91
				WORK COMP - 102023	299.87
				WORK COMP - 102023	80.44
				WORK COMP - 102023	30.23
				WORK COMP - 102023	1.92
				WORK COMP - 102023	28.26
				WORK COMP - 102023	55.25
				WORK COMP - 102023	104.97
				WORK COMP - 102023	153.77
				WORK COMP - 102023	9.02
				WORK COMP - 102023	10.83
				W/C - ER - 102023	99.99
				WORK COMP - 102023	6.19
				WORK COMP - 102023	22.39
				WORK COMP - 102023	6.02
				WORK COMP - 102023	547.92
				WORK COMP - 102023	574.37
				WORK COMP - 102023	392.75
				WORK COMP - 102023	153.75
				WORK COMP - 102023	63.46
				WORK COMP - 102023	328.41
				WORK COMP - 102023	27.41
				WORK COMP - 102023	30.81
				WORK COMP - 102023	4.85
				WORK COMP - 102023	381.75
				WORK COMP - 102023	1.16
				WORKERS COMP - 102023	5.84
				W/C - ER - 102023	71.61
				W/C - ER - 102023	1.83
				WORK COMP - 102023	58.43
				OCTOBER	4,285.50CR
244042	10/13/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 102023	142.07
				PERSI - ER - 102023	28.10
				PERSI - ER - 102023	1,023.35
				PERSI - ER - 102023	1,870.58
				PERSI - ER - 102023	146.34
				PERSI - ER - 102023	6,064.69
				PERSI - ER - 102023	793.68
				PERSI - ER - 102023	219.22
				PERSI - ER - 102023	1,362.40
				PERSI - ER - 102023	1,181.88
				PERSI LOAN PAYMENT - 102023	54.80
				PERSI 401K @ SET AMT - 102023	4,020.00
				PERSI CHOICE - 3% - 102023	197.12
				PERSI 401K @ \$100.00 - 102023	100.00
				PERSI - SCHOOL - EE - 102023	21,494.38
				PERSI - GENERAL - EE - 102023	14,009.18
				PERSI - SCHOOL - ER - 102023	8.88
				PERSI - SCHOOL - ER - 102023	355.17
				PERSI - SCHOOL - ER - 102023	156.27
				PERSI - SCHOOL - ER - 102023	2,260.24
				PERSI - SCHOOL - ER - 102023	157.87
				PERSI - SCHOOL - ER - 102023	1,524.21
				PERSI - SCHOOL - ER - 102023	52.88
				PERSI - SCHOOL - ER - 102023	1,750.60
				PERSI - SCHOOL - ER - 102023	833.83
				PERSI - SCHOOL - ER - 102023	10,372.72
				PERSI - ER - 102023	686.92
				PERSI - ER - 102023	548.64
				PERSI - ER - 102023	666.26
				PERSI - ER - 102023	15,242.96
				PERSI - ER - 102023	4,093.62
				PERSI - ER - 102023	748.97
				PERSI - ER - 102023	3,131.55
				PERSI - ER - 102023	1,584.85
				PERSI - ER - 102023	866.13
				PERSI - ER - 102023	44.45
				PERSI - ER - 102023	1,218.16
244043	10/13/23	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 102023	2,630.51
				HEALTH - 102023	2,411.67
				HEALTH - 102023	1,838.31
				HEALTH - 102023	221.27
				HEALTH - 102023	148.93
				HEALTH - 102023	405.95
				HEALTH - 102023	5,301.94
				HEALTH - 102023	11.83
				HEALTH - DEPENDENT - 102023	7,387.30
				TIMING	2,841.60
				HEALTH - 102023	12,410.89
				HEALTH - 102023	9,726.86
				HEALTH - 102023	4,736.00
				HEALTH - 102023	784.20
				HEALTH - 102023	592.46
				HEALTH - 102023	7,474.42
				HEALTH - 102023	784.20
				HEALTH - 102023	947.20
				HEALTH - 102023	784.20
				HEALTH - 102023	3,219.85
				HEALTH - 102023	3,563.39

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				HEALTH - 102023	139.32
				HEALTH - 102023	86.09
				HEALTH - 102023	4,474.89
				HEALTH - 102023	481.82
244044	10/13/23	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 102023	135.54
				DENTAL - 102023	128.68
				DENTAL - 102023	36.03
				DENTAL - 102023	36.03
				DENTAL - 102023	36.03
				DENTAL - 102023	23.54
				DENTAL - 102023	36.03
				DENTAL - 102023	180.15
				DENTAL - 102023	388.35
				DENTAL - 102023	511.34
				DENTAL	0.03CR
				TIMING	108.06CR
				DENTAL - DEPENDENT - 102023	831.58
				DENTAL - 102023	0.54
				DENTAL - 102023	214.08
				DENTAL - 102023	15.44
				DENTAL - 102023	345.47
				DENTAL - 102023	5.89
				DENTAL - 102023	8.93
				DENTAL - 102023	173.21
				DENTAL - 102023	22.14
				DENTAL - 102023	106.09
				DENTAL - 102023	170.22
				DENTAL - 102023	6.54
				DENTAL - 102023	13.89