

(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	295.00
				SEPT CONCESSION OPEN PO	313.00
				SEPT. CONCESSION OPEN PO	24.00CR
				SEPT CONCESSION OPEN PO	403.00
				SEPT CONCESSION OPEN PO	325.00
				SEPT CONCESSION OPEN PO	331.00
006147	10/12/23	URM STORES, INC.	SPOKANE, WA 99220-3365	SEPT CONCESSION OPEN PO	1,288.67
				SEPT CONCESSION OPEN PO	385.16
				SEPT CONCESSION OPEN PO	448.28
				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
006150	10/13/23	CULDESAC QRU	CULDESAC, ID 83524	HSFB-POTLATCH OCT 13	200.00
				MSFB-TIMBERLINE OCT 12	200.00
006151	10/13/23	CULDESAC QRU	CULDESAC, ID 83524	HSFB GENESEE PARAMEDIC SRVCS	200.00
				MSFB KENDRICK PARAMEDIC SRVCS	200.00
006152	10/13/23	CULDESAC QRU	CULDESAC, ID 83524	MSFB-KENDRICK PARAMEDIC SRVCS	200.00
				HSFB-POTLATCH PARAMEDIC SRVCS	200.00
				MSFB-TIMBERLINE PARAMEDIC SRVCS	200.00
006153	10/16/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	TABLE RENTAL-HOMECOMING	96.00
006154	10/17/23	DIST II BOARD OF CONTROL: JOANNE GR	LEWISTON, ID 83501	PROCEDURES FINE	75.00
006155	10/17/23	ELITE SPORTSWEAR LP	PHILADELPHIA, PA 19178-6436	CHEER BOWS, POMS, SHOES	691.73
006156	10/17/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	CHEER-BREAST CANCER BRACELETS	39.98
006157	10/17/23	BRADLEY PETERSON	LEWISTON, ID 83501	RMBS FOR CONCESSION SUPPLIES	63.67
006158	10/17/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CONCESSION RETURNED PIZZA OVEN	830.88CR
				CHEER HOMECOMING SUPPLIES	21.39
				CHEER HOMECOMING SUPPLIES	130.72
				HIGH SCHOOL HOMECOMING SHIRTS/TRANS	150.96
				HIGH SCHOOL HOMECOMING SHIRTS/TRANS	91.01
				VOLLEYBALL SHIRTS & TRANSFERS	44.45
				CONCESSION SUPPLIES	2,546.45
				CHECKS FOR ASB	133.08
006159	10/19/23	SHAWNA LEIGHTON	JULIAETTA, ID 83535	FOR PURCHASE OF SR PROJECT SUPPLIES	100.00
006160	10/30/23	MOHAMMED ASLAM	WOODBIDGE, VA 22193	HOODIES-GIRLS BASKETBALL	800.00
006161	10/30/23	ASHLEE GRUNENFELDER	LEWISTON, ID 83501	RMBS FOR DECORATIONS MS DANCE	27.42
				RMBS FOR PRIZES MS DANCE	45.00
				RMBS FOR GAMES MS DANCE	6.35
				RMBS FOR GAMES MS DANCE	15.04
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
031208	10/16/23	AGRI-SERVICE	KIMBERLY , ID 83341	SERVICE MOWER	3,313.56
031209	10/16/23	ABLE LOCKSMITH	LEWISTON, ID 83501	REPAIR LOCK	153.95
				RESTROOM DOOR REPAIR	189.95
				SERVICE LOCKS	126.98
				SERVICE LOCKS	126.97
				SERVICE DOOR	159.95
031210	10/16/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	UTILITY CARTS	139.98
				PD SUPPLIES	79.32
				PRINTER AND INK	217.77
				PAWPRINT PBIS PENCILS	142.19
				LIBRARY BOOKS	234.48
				LIBRARY BOOKS	111.71
				SPEECH AND LANGUAGE THERAPY SUPPLIE	38.97
				SPEED AND SENORY SUPPLIES	482.62
				JEEP CLASSIC JOGGING STOLLER	169.99
				CHAIRS FOR STUDENT MOBILITY ISSUES	392.01
				CAMERA BACKPACK, MICROPHONES, AND C	2,434.97
				REPLACEMENT POWER SUPPLIES AND MON	213.79
				HVAC FILTERS	446.45
				FURNITURE ROLLERS	147.58
				M. MORGAN STEM CLASS EXPERIMENT SUP	67.40
031211	10/16/23	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 2.579 GALS ES	3,901.51
031212	10/16/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	97.50
031213	10/16/23	ANGELA PICARD	LAPWAI, ID 83540	PER DIEM SPOKANE 10/18-10/19	88.50
				CULTRUAL SOVEREIGNTY COURSES 2023-2	4,000.00
031214	10/16/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	42.00
				ADMIN FEE	885.36
031215	10/16/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - HS TRACK	267.37
				ELECTRIC - MS/HS	5,137.30
				ELECTRIC- STORAGE TECH	53.69
				ELECTRIC - AG SHOP	179.04
				ELECTRIC - SIGN	108.02
				TRACK LIGHTS	340.77
				ELECTRIC - TRACK PUMP	362.83
				ELECTRIC - CABINET SHOP	55.75
				ELECTRIC - BUS SHOP	131.47
				ELECTRIC - ES	3,363.48
031216	10/16/23	BERNARD'S TOWING	LEWISTON, ID 83501	TOWING SERVICES FOR BROKE DOWN BUS	1,125.00
031217	10/16/23	BLACK BISON LLC	LAPWAI, ID 83540	PBIS GIFT CARDS	500.00
031218	10/16/23	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	ICE MACHINE REPAIR	578.50
				SHOT CLOCK MOUNTING AND WIRING	2,592.50
				FIX/REPLACE OUTSIDE BUS BARN LIGHT	770.00
				REPAIR SWITCH AND ICE MACHINE	1,300.10
031219	10/16/23	BPA HEALTH	BOISE, ID 83704	EAP 1 TO 4 VISITS	261.45

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
031220	10/16/23	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,957.50
031221	10/16/23	CANDACE HOISINGTON	LEWISTON, ID 83501	AIRFARE 09/18-09/20 CCFL FALL MTG	297.99
				REIMB. HOTEL 09/18-09/20 CCLC FALL MTG	685.98
				MILEAGE TO AND FROM PULLMAN CCLC FAL	52.40
				PER DIEM 09/18-09/20 CCFL FALL MTG	93.50
031222	10/16/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	STUDDENT CONSUMABLES	256.21
				OUTDOOR RECESS EQUIPMENT	501.78
				OFFICE SUPPLIES	91.16
				STUDENT CONSUMABLES	104.97
				SUPPLIES FOR COOKING, CANNING AND DR	228.88
031223	10/16/23	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE, NC 28260-0232	PYREX GLASS CYLINDER M.SIDENER GRAN1	68.73
031224	10/16/23	CENGAGE LEARNING	ATLANTA, GA 31193-6743	ONLINE SUBSCRIPTION IAC MTS	500.00
				REACH FOR READING, MYNGCONNECT	6,421.01
031225	10/16/23	CHARLIZE COOTES	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031226	10/16/23	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G-ATHLETIC FIELD	483.58
				W/S/G- AG SHOP	393.55
				W/S/G-MS/HS	1,797.51
				GRBGE-BUS BARN	342.27
				W/S- STORAGE TECH	110.36
				W/S- ART & PE BLDG	752.04
				GRBGE-ES	964.32
031227	10/16/23	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	IRRIGATION BOX SERVICE CALL	214.00
				WINTERIZATION OF SPRINKLER SYSTEM	694.00
031228	10/16/23	CLEVELAND BRONCHEAU	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031229	10/16/23	COMPUNET, INC.	SEATTLE, WA 98124-5143	INTERCOM SYSTEM FINAL PAYEMENT	1,368.36
				INTERCOM SYSTEM FINAL PAYEMENT	1,368.36
031230	10/16/23	COSTCO	CLARKSTON, WA 99403	CONSUMABLE SNACKS	351.50
031231	10/16/23	CURRICULUM ASSOCIATES, INC.	ATLANTA, GA 31193-6600	IREADY CLASSROOM	221.85
031232	10/16/23	DAVID AIKEN	LEWISTON, ID 83501	REIMB. TRANSPORATION TO AND FROM HO	93.15
				REIMB. FOR COVID RAPID TESTS	85.91
				REIMB. BAGGAGE FEES FOR DAVID AND DEI	120.00
				REIMB. TRANSPORATION TO AND FROM HO	83.95
031233	10/16/23	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES	33.89
				ART SUPPLIES	11.98
031234	10/16/23	EAST WEST BOOKS	MINNEAPOLIS, MN 55485-0140	LIBRARY BOOKS	920.91
031235	10/16/23	EMMA PADDLETY	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031236	10/16/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES	45.05
				SMARTVOICE MS/HS	375.00
				SMARTVOICE ES	253.00
				SMARTVOICE DO	68.00
				SMARTVOICE FEES	22.53
031237	10/16/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
031238	10/16/23	HARLOW'S SCHOOL BUS SERVICE	BISMARCK, ND 58504	SEAT COVERS AND BACKS	272.33
031239	10/16/23	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	400.00
				BUG CONTROL	695.00
				SPOT SPRAY WEEDS	1,995.00
031240	10/16/23	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SEVICES- BUSINESS MANAGER	5,377.75
				BUSINESS SERVICES - CLERK	768.25
031241	10/16/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	CUSTODIAL SUPPLIES	155.88
				MOUSE TRAPS AND GORILLA TAPE	128.52
				MAINT. SUPPLIES	155.88
031242	10/16/23	IDAHO DIGITAL LEARNING	BOISE, ID 83707	IDLA CLASSES HEALTH AND PATHWAYS TO	2,115.00
				IPAD STEMS CLASS AND AP STATISTICS	300.00
				SUMMER IDLA CLASSES	225.00
031243	10/16/23	IDAHO ICE	MOSCOW, ID 83843	MONTHLY WATER	32.88
				MONTHLY WATER	42.91
031244	10/16/23	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	** VOID **	0.00
031245	10/16/23	ISIAS JOHNSON	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031246	10/16/23	IXL LEARNING	SAN MATEO, CA 94404	IXL MATH, ELA, SS, SPANISH AND SITE LICEN	5,550.00
031247	10/16/23	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	6,795.00
031248	10/16/23	JAREEN HINES	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031249	10/16/23	JENNY WILLIAMS	LAPWAI, ID 83540	PER DIEM 09/24 MT	100.30
				MILEAGE TACOMA, WA 10/27-10/29	449.98
				PER DIEM TACOMA, WA 10/27-10/29	206.50
031250	10/16/23	JONATHAN VANWOERKOM	LAPWAI, ID 83540	** VOID **	0.00
031252	10/16/23	JOSEPH PAYNE	LAPWAI, ID 83540	PER DIEM SPOKANE 10/18	88.50
031253	10/16/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	SABG PROGRAM DIRECTOR GRANT ADMIINS	644.03
				GRANT WRITER SERVICES	1,000.00
031254	10/16/23	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	ENVELOPES	145.00
031255	10/16/23	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	PIGTAIL PIN	10.86
031256	10/16/23	LAPWAI STUDENT BODY	LAPWAI, ID 83540	18 ACTIVIIY CARDS	450.00
031257	10/16/23	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	228.58
				MILK	242.37
				MILK	303.61
				MILK	364.66
				MILK	176.56
				MILK	150.20
				MILK	400.00
				MILK	319.61
031258	10/16/23	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	SERVICE ICE MACHINE	850.67
				SERVIED ES BOILER	378.00
				HS GYM RTU	324.00
				HS OFFICE RTU	142.92
				ANNUAL BOILER INSPECTION	648.00
031259	10/16/23	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	630.00
031260	10/16/23	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT, AND COLLECTION FEES	128.00
031261	10/16/23	MONTGOMERY MILLER	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
031262	10/16/23	NEVAEH RUSSELL	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031263	10/16/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	92.00
031264	10/16/23	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES	731.00
				SEWER- BUS BARN	86.00
031265	10/16/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	98.40
031266	10/16/23	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	COMMODO.	90.48
				COMMODO.	180.96
				COMMODO.	3,333.76
				COMMODO.	2,892.37
				COMMODO.	80.10
				COMMODO.	62.30
031267	10/16/23	O'RIELLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	FOB BATTERIES	43.95
031268	10/16/23	PATHS PROGRAM LLC	AVONDALE, AZ 85392	REMEMBER TO DO TURTLE CLASSROOM SE	136.00
031269	10/16/23	PRINTCRAFT PRINTING, INC.	LEWISTON, ID 83501	SELF INKING STAMPS	101.85
031270	10/16/23	REACH EDUCATION CONSULTING	AUBURN, WA 98001	ECRI TRAINING 08/28/23	1,800.00
031271	10/16/23	RHONDA TAYLOR	LAPWAI, ID 83540	MILEAGE TACOMA, WA 10/27-10/29	449.98
				PER DIEM TACOMA, WA 10/27-20/29	185.85
031272	10/16/23	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL DO	255.64
				COPIER RENTAL MS/HS	255.63
				COPIES MS/HS	212.53
				COPIES COLOR ES	47.30
				COPIES COLOR DO	186.66
				COPIES ES	306.68
				COPIER RENTAL ES	255.64
031273	10/16/23	SCHOLASTIC MAGAZINES	JEFFERSON CITY, MO 65102-3725	ART MAGAZINE SUBSCRIPTION	197.78
031274	10/16/23	SETH WHITMAN	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031275	10/16/23	SICILY TREETOP	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031276	10/16/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	BACKGROUND/FINGERPRINT ESCROW ACC	500.00
031277	10/16/23	SWATCO	SPOKANE, WA 99203	5 GALLON PAILS, SWATCO 2507, GA15, BUS/	3,419.35
				WATER ANALYSIS AND TREATMENT	240.00
				WATER ANALYSIS AND TREATMENT	240.00
031278	10/16/23	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	662.57
				FOOD	1,278.08
				NON FOOD	174.70
				FOOD	1,012.25
				FOOD	777.75
				NON FOOD	49.15
				FOOD	955.65
				FOOD	485.23
				NON FOOD	115.18
031279	10/16/23	TAWIYA ANDREWS	LEWISTON, ID 83501	PER DIEM 10/18 SPOKANE	88.50
031280	10/16/23	TRITON SENSORS	HARRISBURG, PA 17111	YEARLY SOWFARE FEE	420.00
031281	10/16/23	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	***VOID***	0.00
031282	10/16/23	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD	3,115.41
				FOOD	1,479.94
				FOOD	1,738.27
				FOOD	561.90
				NON FOOD	103.82
				FOOD	671.05
				FOOD	2,943.52
				NON FOOD	151.96
				FOOD	3,237.51
				FOOD	2,360.73
				FOOD	1,848.22
				NON FOOD	89.36
				FOOD	1,453.23
				NON FOOD	212.39
031283	10/16/23	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	4,968.75
031284	10/16/23	VALLEY FOODS	LAPWAI, ID 83540	ICE	47.84
				BATTERIES	8.97
				ICE	27.83
031285	10/16/23	VALLEY GAS	LAPWAI, ID 83540	GAS CANS 44.602 GALS	177.48
				BUS DIESEL 67.655 GALS	3,042.09
				CHEVY PU 22.003 GALS	87.55
				FORD F150 13.752 GALS	54.72
				INDIAN ED VANS 20.601 GALS	81.97
				INDIAN ED VANS 8.636 GALS	34.36
031286	10/16/23	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY BILLING FOR FEES OF VALNET	1,212.50
031287	10/16/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE AND FSA FE	175.00
031288	10/16/23	WEETULU NISH	LAPWAI, ID 83540	PER DEIM 10/18 SPOKANE	88.50
031289	10/16/23	WEISER EDUCATIONAL	RNCH SANTA MARGARITA, CA 92688	GEOMETRY TEXTBOOKS	274.28
031290	10/16/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	OFFICE SUPPLIES	8.07
				LOOK COOK AND EAT	30.00
				SPED CR ASSESSMENTS AFLSONLINE	300.00
				WRESTLING MAT TAPE	339.90
				WRESTLING HEAD GEAR	1,398.61
				VOYAGE BRACELETS	101.70
				BATTERIES	390.00
				SCHOOL BOARD DINNERS	74.82
				VOLLEYBALL OFFICIAL STAND	1,180.00
				U OF MT CAFETERIA	198.90
				AISES REGISTRATION (16)	4,711.50
				BATTERIES	38.14
				KIDS SPORTS ILLUSTRATED YEARLY SUBSCF	21.15
				YEARLY SUBSCRIPTION ONLINE MUSIC CUR	174.95
				M. MORGAN BELT, AND BRUSH FOR REPAIR	54.61
				LODGING 09/24-09/25	810.00
				LODGING 09/10-09/13 CHICAGO	577.98
				NAFIS GIFTS	120.00
				INK	81.89
				OFFICE SUPPLIES	248.27
				LASER PRINTER AND INK	764.55

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PRINTER, INK, AND CHAIR	370.51
				BINDERS, SHEET PROTECTORS, AND INK	539.65
				N. DAHL PRINTER INK	15.78
				N. DAHL PRINTER INK	200.00
				DUAL POWER TIMERS	43.89
				SWIS ANNUAL LICENSE CICO	460.00
031291	10/16/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHRED CART RENTAL FEE	17.00
031292	10/16/23	XAVIER RUSSELL	LAPWAI, ID 83540	PER DIEM 10/18 SPOKANE	88.50
031293	10/16/23	STAPLES	CHICAGO, IL 60694	CHROMEBOOKS	4,524.60
				CHROMEBOOK LICENSES	640.00
031294	10/16/23	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	INSTALL TYLER SIS ON LOCAL SERVERS	3,000.00
031295	10/17/23	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	CONVENTION REGISTRATION	550.00
				CONVENTION REGISTRATION	1,175.00
031296	10/31/23	BRENDA TANNAHILL	CULDESAC, ID 83524	PAYROLL ADVANCE	300.00
233053	10/16/23	DRAGONFLY ATHLETICS LLC	HARTSELLE, AL 35640	FALL SPORT REF UPLOAD	5,000.00
233054	10/12/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	79.20
244034	10/13/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 102023	0.12
				STANDARD INSURANCE - 102023	8.38
				STANDARD INSURANCE - 102023	15.12
				STANDARD INSURANCE - 102023	112.33
				STANDARD INSURANCE - 102023	16.00
				STANDARD INSURANCE - 102023	199.08
				STANDARD INSURANCE - 102023	55.54
				STANDARD INSURANCE - 102023	3.43
				STANDARD INSURANCE - 102023	3.32
				STANDARD INSURANCE - 102023	2.81
				STANDARD - 102023	36.71
				LIFE - ER - 102023	25.32
				STANDARD INSURANCE - 102023	0.42
				STANDARD INSURANCE - 102023	4.92
				STANDARD LIFE - 102023	2.64
				STANDARD INSURANCE - 102023	0.63
				STANDARD INSURANCE - 102023	37.80
				STANDARD INSURANCE - 102023	3.29
				STANDARD INSURANCE - 102023	24.49
				STANDARD INSURANCE - 102023	9.30
				STANDARD INSURANCE - 102023	30.09
				STANDARD INSURANCE - 102023	59.73
				STANDARD INSURANCE - 102023	20.00
				STANDARD INSURANCE - 102023	8.00
				STANDARD INSURANCE - 102023	0.84
				LIFE - ER - 102023	0.88
				STANDARD INSURANCE - 102023	28.41
				STANDARD INSURANCE - 102023	6.55
				STANDARD INSURANCE - 102023	8.00
				STANDARD INSURANCE - 102023	58.33
				STANDARD INSURANCE - 102023	129.52
244035	10/13/23	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 102023	1,513.09
				TIMING	46.80CFR
				SMALL CHANGE	0.01CFR
				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	FICA - ER - 102023	510.63
				FEDERAL WITHHOLDING - 102023	36,708.50
				MEDICARE WITHHOLDING - 102023	7,574.82
				FICA WITHHOLDING - 102023	32,388.99
				FICA - ER - 102023	30.42
				MEDI - ER - 102023	1,509.18
				MEDICARE - ER - 102023	640.85
				MEDICARE - ER - 102023	5.36
				MEDICARE - ER - 102023	4,276.39
				MEDICARE - ER - 102023	1,052.99
				MEDICARE - ER - 102023	2,548.10
				MEDICARE - ER - 102023	370.39
				MEDICARE - ER - 102023	206.09
				MEDICARE - ER - 102023	470.03
				MEDICARE - ER - 102023	455.88
				MEDICARE - ER - 102023	433.91
				MEDICARE - ER - 102023	6,443.41
				MEDICARE - ER - 102023	9,156.01
				FICA - ER - 102023	1,245.38
				FICA - ER - 102023	100.13
				FICA - ER - 102023	102.64
				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	916.34
				FICA - ER - 102023	31.70
				FICA - ER - 102023	981.16
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	381.75
				WORK COMP - 102023	4.85

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORK COMP - 102023	30.81
				WORK COMP - 102023	27.41
				WORK COMP - 102023	328.41
				WORK COMP - 102023	63.46
				WORK COMP - 102023	153.75
				WORK COMP - 102023	392.75
				WORK COMP - 102023	574.37
				WORK COMP - 102023	547.92
				WORKERS COMP - 102023	5.84
				W/C - ER - 102023	71.61
				OCTOBER	4,285.50CR
				WORK COMP - 102023	58.43
				WORK COMP - 102023	6.02
				WORK COMP - 102023	1.16
				W/C - ER - 102023	1.83
				WORK COMP - 102023	6.19
				W/C - ER - 102023	99.99
				WORK COMP - 102023	10.83
				WORK COMP - 102023	9.02
				WORK COMP - 102023	42.09
				WORK COMP - 102023	153.77
				WORK COMP - 102023	104.97
				WORK COMP - 102023	55.25
				WORK COMP - 102023	28.26
				WORK COMP - 102023	1.92
				WORK COMP - 102023	30.23
				WORK COMP - 102023	80.44
				WORK COMP - 102023	299.87
				WORK COMP - 102023	689.91
				WORK COMP - 102023	22.39
244042	10/13/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI 401K @ SET AMT - 102023	4,020.00
				PERSI LOAN PAYMENT - 102023	54.80
				PERSI - SCHOOL - EE - 102023	21,494.38
				PERSI - ER - 102023	666.26
				PERSI - ER - 102023	686.92
				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	1,181.88
				PERSI - ER - 102023	1,362.40
				PERSI - ER - 102023	219.22
				PERSI - ER - 102023	793.68
				PERSI - ER - 102023	6,064.69
				PERSI - ER - 102023	146.34
				PERSI - ER - 102023	1,870.58
				PERSI - ER - 102023	1,023.35
				PERSI - ER - 102023	28.10
				PERSI - ER - 102023	142.07
				PERSI - ER - 102023	1,218.16
				PERSI - ER - 102023	44.45
				PERSI - SCHOOL - ER - 102023	10,372.72
				PERSI - SCHOOL - ER - 102023	833.83
				PERSI - SCHOOL - ER - 102023	1,750.60
				PERSI - SCHOOL - ER - 102023	52.88
				PERSI - SCHOOL - ER - 102023	1,524.21
				PERSI - SCHOOL - ER - 102023	157.87
				PERSI - SCHOOL - ER - 102023	2,260.24
				PERSI - SCHOOL - ER - 102023	156.27
				PERSI - SCHOOL - ER - 102023	355.17
				PERSI - SCHOOL - ER - 102023	8.88
				PERSI - GENERAL - EE - 102023	14,009.18
				PERSI - ER - 102023	548.64
				PERSI 401K @ \$100.00 - 102023	100.00
				PERSI CHOICE - 3% - 102023	197.12
				PERSI - ER - 102023	15,242.96
				PERSI - ER - 102023	4,093.62
244043	10/13/23	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 102023	139.32
				HEALTH - 102023	12,410.89
				TIMING	2,841.60
				HEALTH - DEPENDENT - 102023	7,387.30
				HEALTH - 102023	11.83
				HEALTH - 102023	5,301.94
				HEALTH - 102023	405.95
				HEALTH - 102023	148.93
				HEALTH - 102023	221.27
				HEALTH - 102023	1,838.31
				HEALTH - 102023	2,411.67
				HEALTH - 102023	481.82
				HEALTH - 102023	2,630.51
				HEALTH - 102023	4,474.89
				HEALTH - 102023	86.09
				HEALTH - 102023	3,563.39
				HEALTH - 102023	3,219.85
				HEALTH - 102023	784.20
				HEALTH - 102023	947.20
				HEALTH - 102023	784.20
				HEALTH - 102023	7,474.42
				HEALTH - 102023	592.46
				HEALTH - 102023	784.20
				HEALTH - 102023	4,736.00
				HEALTH - 102023	9,726.86

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
244044	10/13/23	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 102023	36.03
				DENTAL - 102023	36.03
				DENTAL - 102023	128.68
				DENTAL - 102023	135.54
				DENTAL - 102023	13.89
				DENTAL - 102023	6.54
				DENTAL - 102023	170.22
				DENTAL - 102023	106.09
				DENTAL - 102023	22.14
				DENTAL - 102023	173.21
				DENTAL - 102023	8.93
				DENTAL - 102023	5.89
				DENTAL - 102023	345.47
				DENTAL - 102023	15.44
				DENTAL - 102023	214.08
				DENTAL - 102023	0.54
				DENTAL - 102023	23.54
				DENTAL - 102023	36.03
				DENTAL - DEPENDENT - 102023	831.58
				TIMING	108.06CR
				DENTAL	0.03CR
				DENTAL - 102023	180.15
				DENTAL - 102023	388.35
				DENTAL - 102023	511.34
				DENTAL - 102023	36.03