

(Mo-Yr: 08-2024-08-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006399	08/12/24	TENA MCKIM	CLARKSTON, WA 99403	PETTY CASH	1,600.00
006400	08/13/24	IHSAA	BOISE, ID 83704	LORI JOHNSON	35.00
				HEEWKSE WISDOM	35.00
				TAYLOR GIBSON	35.00
				SONYA SAMUELS	35.00
006401	08/19/24	JOSHUA NELLESEN	CULDESAC, ID 83524	RMBRS FOR FOOTBALL/PIZZAS	118.55
006402	08/19/24	DIST II BOARD OF CONTROL: JOANNE GR	LEWISTON, ID 83501	3 JV SPORTS FEE	195.00
				1 SUB JV SPORT FEE	60.00
				8 VARSITY SPORT FEES	800.00
006403	08/19/24	CULLIGAN	MOSCOW, ID 83843	WATER BOTTLES	149.00
006404	08/19/24	WHITE PINE LEAGUE	GENESEE, ID 83832	FALL SPORTS LEAGUE FEES	100.00
006405	08/26/24	GAME ONE	DALLAS, TX 75373	FOOTBALL HELMETS	974.95
006406	08/26/24	ELITE SPORTSWEAR LP	PHILADELPHIA, PA 19178-6436	CHEER GEAR	792.74
006407	08/26/24	SUPERIOR CHEER	CYNTHIANA, IN 47612-0428	CHEER GEAR 2024	187.81
006408	08/26/24	ELITE SPORTSWEAR LP	PHILADELPHIA, PA 19178-6436	CHEER GEAR 2024	403.51
006409	08/30/24	RYE MUZQUIZ-HEWETT	JULIAETTA, ID 83535	RMBRSMNT FOR CLASS SUPPLIES	152.05
032123	08/01/24	BRENDA TANNAHILL	CULDESAC, ID 83524	PAYROLL ADVANCE	500.00
032124	08/07/24	SILVERWOOD THEME PARK	ATHOL, ID 83801	REPRINT CHECK #32102 SUMMER SCHOOL /	2,462.62
032147	08/19/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMPENSATION PAYABLE	46,629.00
032148	08/19/24	3RD MILLENNIUM CLASSROOMS	SAN ANTONIO, TX 78256	ANNUAL SUBSCRIPTION 2024-2025	2,500.00
032149	08/19/24	ABLE LOCKSMITH	LEWISTON, ID 83501	DOOR LOCK REPAIRS	278.95
032150	08/19/24	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	K. STAMPER HEADPHONES	153.98
				TONER AND CHARGING STATIONS	502.67
				S. MAYNES CLASSROOM SUPPLIES	209.54
				CHROMEBOOKS PO E25029	3,272.42
				UNDERSINK PANTRY	79.74
				ART SCULPTURES	158.35
				ANNUAL TEACHERS SUPPLIES	485.19
				READING INTERVENTION	53.70
				C.KATUS CLASS SUPPLIES	182.61
				HEADPHONES AND ERASER	47.48
				A LITTLE SPOT FEELINGS GAME	132.66
				OFFICE SUPPLIES	433.65
				JOSLYN LEIGHTON CLASSROOM SUPPLIES	13.26
				A. GRUNENFLDER CLASSROOM SUPPLIES	6.35
				U OF I DONATION LIBRARY BOOKS	19.99
				CHROMEBOOKS(7) PO E25029	778.80
				BINGO DAUBERS	152.40
				LIFETIME COMMERCIAL CHAIRS 4 PACK	359.94
				LABELTOUCH TAPE	21.98
				CHROMEBOOKS (5)	1,078.60
				ABSTRACT ART DESIGNS	69.93
				DRY ERASERS	21.23
				GENERAL PARTS AND SUPPLIES	192.65
				A. GRUNENFELDER CLASSROOM SUPPLIES	205.98
				M. BECKMAN CLASSROOM SUPPLIES	204.25
				JOSLYN LEIGHTON CLASSROOM SUPPLIES	183.97
				TEACHER SUPPLIES	279.43
				CHROMEBOOKS (7) PO	875.30
				TEACHER SUPPLIES	342.33
				CHROMEBOOKS PO E25029	1,095.00
				BIG AND TALL CHAIR	297.77
				K. STAMPER HEADPHONES	31.97
032151	08/19/24	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN. FEE	1,357.09
032152	08/19/24	ATLAS SAND & ROCK, INC.	LEWISTON, ID 83501-0648	BUS BARN NORTH GRADE BLOCKS	443.75
				BUS BARN NORTH GRADE BLOCKS	450.00
032153	08/19/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - AG SHOP	154.58
				ELECTRIC - ES	2,078.85
				ELECTRIC - BUS SHOP	165.10
				ELECTRIC - MS/HS	5,955.95
				ELECTRIC - TRACK LIGHTS	25.35
				ELECTRIC - TRACK PUMP	348.86
				ELECTRIC - HS TRACK	308.93
				ELECTRIC - STORAGE TECH	101.63
				ELECTRIC - CABINET SHOP	30.02
				ELECTRIC-SIGN	91.80
032154	08/19/24	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	ICE MACHINE SERVICE	1,167.50
032155	08/19/24	BLUE RIBBON LINEN SUPPLY, INC.	LEWISTON, ID 83501	CUSTODIAL SUPPLIES	949.21
032156	08/19/24	BOB'S PET AND POND	LEWISTON, ID 83501	CLASSROOM SNAKE PROJECT SUPPLIES	346.87
032157	08/19/24	BPA HEALTH	BOISE, ID 83704	EAP 4 SESSIONS	261.45
032158	08/19/24	CENTURYLINK	PHOENIX, AZ 85062-2956	PHONE LINE HS	144.18
				PHONE LINE DO	68.84
				FAX LINE DO	65.67
				PHONE LINE BUS BARN	74.06
				FAX HS	57.84
				PHONE LINE ES	142.56
032159	08/19/24	CITY OF LAPWAI	LAPWAI, ID 83540	STORAGE TECH-W/S JUNE & JULY	230.82
				ES - GRBGE JUNE & JULY	2,024.88
				BUS BARN -GRBGE JUNE & JULY	718.70
				ART & PE BLDG- W/S JUNE & JULY	1,556.76
				MS/HS-W/S/G JUNE & JULY	3,697.98
				AG BLDG - W/S/G JUNE & JULY	1,045.68
				ATHLETIC FIELD - W/S/G JUNE & JULY	1,001.42
032160	08/19/24	COMPUNET, INC.	SEATTLE, WA 98124-5143	COMPUNET INSTALLATION SERVICES	21,000.00
				COMPUNET INSTALLATION SERVICES	2,607.55
				COMPUNET INSTALLATION SERVICES	21,000.00
032161	08/19/24	COSTCO	CLARKSTON, WA 99403	SNACS AND SUPPLIES FOR FIRE EVACUEES	376.22
032162	08/19/24	CURRICULUM ASSOCIATES, INC.	ATLANTA, GA 31193-6600	MATH CURRICULUM	20,569.10
032163	08/19/24	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD MEETING DINNE	57.25
032164	08/19/24	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE DO	68.02
				SMARTVOICE	26.13
				SMARTVOICE	26.12

(Mo-Yr: 08-2024-08-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				SMARTVOICE	26.12
				SMARTVOICE MS/HS	375.00
				SMARTVOICE ES	253.00
032165	08/19/24	EPIC CREATIONS, INC	PALO ALTO, CA 94301	EPIC SCHOOL PLUS LICENSE po E25028	4,500.00
032166	08/19/24	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	ANNUAL FIRE ALARM INSPECTION	727.56
				ANNUAL FIRE ALARM INSPECTION	1,480.74
032167	08/19/24	FACILITIES MANAGEMENT EXPRESS, LLC	COLUMBUS, OH 43260	SOFTWARE FACILITES	3,825.00
032168	08/19/24	FREEDOM FIRE, LLC	TENSED, ID 83870	ANNUAL FIRE AND HOOD INSPECTIONS	831.50
				ANNUAL FIRE AND HOOD INSPECTIONS	196.50
				ANNUAL FIRE AND HOOD INSPECTIONS	196.50
				ANNUAL FIRE AND HOOD INSPECTIONS	831.50
032169	08/19/24	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
032170	08/19/24	HAHN SUPPLY, INC	LEWISTON, ID 83501	PLUMBING PARTS	77.10
032171	08/19/24	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPRAY SPOT WEEDS	400.00
				WEED CONTROL	997.50
				WEED CONTROL	997.50
032172	08/19/24	HD SUPPLY	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	193.05
				CUSTODIAL SUPPLIES	2,769.12
				CUSTODIAL SUPPLIES	927.63
				CUSTODIAL SUPPLIES	91.00
				CUSTODIAL SUPPLIES	520.00
032173	08/19/24	HERRES ENTERPRISES, LLC	POMEROY, WA 99347	BACKFLOW TESTING	240.00
				BACKFLOW TESTING	240.00
032174	08/19/24	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES- BUSINESS MANAGER	5,425.00
				BUSINESS SERVICES BOARD CLERK	775.00
032175	08/19/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	SPRINKLER PARTS	70.53
				MATERIALS FOR BOOKCASES	632.23
				BARK MULCH NUGGETS	2,126.64
032176	08/19/24	IDAHO ICE	MOSCOW, ID 83843	ANNUAL JAN-DEC WATER SUPPLY BUS BAR	25.46
				ANNUAL JAN-DEC WATER SUPPLY BUS BAR	18.37
032177	08/19/24	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	MEMBRSHIP DUES 2024-2025	50.00
032178	08/19/24	J.W. PEPPER & SON INC.	PHILADELPHIA, PA 19178	CHOIR MATERIALS	29.50
				CHOIR MATERIALS	351.79
				CHOIR MATERIALS	226.90
				CHOIR MATERIALS	58.75
				CHOIR MATERIALS	11.80
032179	08/19/24	JIM BABINO	CLARKSTON, WA 99403	FIRST AID/CPR COACHES	180.00
032180	08/19/24	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	PAPER AND FILES	51.23
				ANNUAL TEACHER SUPPLY ORDER	3,175.82
				COPY PAPER (40)	1,952.32
				CUSTOM ES ENVELOPES	159.48
				ANNUAL COPY PAPER (80)	3,814.40
032181	08/19/24	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	SOFT SEAT, GROWTH MINDSET, SEL, SENTE	148.31
032182	08/19/24	LAPWAI STUDENT BODY	LAPWAI, ID 83540	DISTRICT FUNDS TO ASSIST ATHLETICS	12,772.69
				REIMB. CATASTROPHIC INSURANCE	462.00
				REIMB. BOARD MEMBERS IHSAA CARDS (4)	140.00
032183	08/19/24	LEARNING WITHOUT TEARS	GAITHERSBURG, MD 20878	PENCILS FOR LITTLE HANDS	79.05
032184	08/19/24	LEWISTON TRIBUNE	LEWISTON, ID 83501	RFP LEGAL AD	491.50
032185	08/19/24	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	48.99
				MILK	100.81
				MILK	17.03
				MILK	16.34
				MILK	51.09
				MILK	34.06
				MILK	90.28
				MILK	82.61
				MILK	33.62
				MILK	66.52
				MILK	66.52
				MILK	50.43
				MILK	84.05
				MILK	82.61
032186	08/19/24	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTIONS AND REPAIR SE	735.00
				ANNUAL BUS INSPECTIONS AND REPAIR SE	1,260.00
				SERVICE SUBARU	105.00
032187	08/19/24	MOUNTAIN LABORATORIES	SPOKANE, WA 99223	BULK SAMPLE AG SHOP	35.00
032188	08/19/24	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET (40560- 303 X 10) \$3030 PAID BAL.	37,530.00
				INTERNET AND IP	303.00
032189	08/19/24	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES	34.00
				SEWER - BUS BARN	4.00
032190	08/19/24	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	104.16
				WELDING GAS	0.09CR
				MAPP GAS CANISTER	27.47
032191	08/19/24	OETC	SEATTLE , WA 98124-5142	MEMBERSHIP RENEWAL 2024-2025	75.00
				MEMBERSHIP RENEWAL 2024-2025	75.00
032192	08/19/24	PDX READING SPECIALIST, LLC	WEST LINN, OR 97068	INTERVENTION SUPPLIES	238.82
032193	08/19/24	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	ANNUAL RENEWAL	13,102.75
032194	08/19/24	QBS LLC	NORTH ATTLEBORO, MA 02760	CERTIFICATION FOR RESTRAINT AND SECLL	120.00
032195	08/19/24	QUEST CPAS PLLC	MERIDIAN, ID 83642	PROGRESS BILLING AUDIT	9,750.00
032196	08/19/24	QUALITY MACHINE, LLC	LEWISTON, ID 83501	BUS #3 TURBO MANIFOLD	310.50
032197	08/19/24	REALLY GOOD STUFF, INC	CHICAGO, IL 60673-4329	WHITEBOARDS	139.97
032198	08/19/24	RENAISSANCE LEARNING, INC.	ST. PAUL, MN 55164-0910	RENEWAL	2,793.00
				RENEWAL	10,517.80
032199	08/19/24	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES B/W DO	49.27
				COPIES COLOR DO	89.79
				COPIES COLOR SPED	10.36
				COPIES COLOR MS/HS	41.95
				COPIES ES	26.87
				COPIER RENTAL HS	255.64
				COPIER RENTAL ES	255.63

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				COPIER RENTAL DO	255.64
				COPIES ES	141.23
032200	08/19/24	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	ORGANIZATIONAL MATERIALS	90.21
				STUDENT ADMIT SLIPS	551.00
				SPECIALTY GLAZES FOR CERAMICS	149.06
032201	08/19/24	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	ANNUAL PAINT SUPPLIES	594.87
				ANNUAL PAINT SUPPLIES INTERIOR	534.40
				FIELD MARKER	196.02
032202	08/19/24	STAPLES TECHNOLOGY SOLUTIONS	CHICAGO, IL 60694	CHROMEBOOKS AND FREIGHT T25120	1,679.56
				ACER CHROMBOOKS	6,108.73
				CREDIT FREIGHT	46.49CR
				CHROMEBOOKS AND LICENSES	15,265.49
				CHROMEBOOKS AND FREGITH	11,460.60
032203	08/19/24	STRUCTURED	CLACKAMAS, OR 97015	FORTICO-TERM RENEWAL	3,995.00
032204	08/19/24	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	260.00
032205	08/19/24	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	2,449.39
				FOOD	801.24
				NON FOOD	39.94
032206	08/19/24	TEACHER CREATED RESOURCES	GARDEN GROVE, CA 92841	CLASS ORGANIZATION MATERIALS	54.94
032207	08/19/24	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD	810.54
032208	08/19/24	USI EDUCATION & GOVERNMENTSALSALES	MADISON, CT 06443	LAMINATE CLEAM FILM 25"X 500' 1.3MIL	254.68
032209	08/19/24	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	562.50
032210	08/19/24	VALLEY GAS	LAPWAI, ID 83540	FORD F-150 23.084 GALS	79.85
				SUBARU 13.798 GALS	47.73
				BUS #6 84.07 GALS	290.79
				GAS CANS 45.473 GALS	157.30
032211	08/19/24	VOYAGER SOPRIS LEARNING	BOSTON, MA 02284-4615	REWARDS INT 2E PRT TG	299.20
032212	08/19/24	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	161.00
				CUSTODIAL SUPPLIES	3,324.63
032213	08/19/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	FEMININE HYGEINE	36.26
				M.LATTUADA BATTERIES	44.26
				LYSOL WIPS	344.29
				SHARK DUOCLEAN LIFT AWAY	794.97
				SHELVES	1,059.95
				CLAY ART	64.93
				HANDWRITING CURRICULUM	4,018.30
				IETA MEMBERHSIP E. MCKIM	77.88
				COIL MANIFOLD	48.21
				LODGING D. DUNHAM STUDENT TRANSP. CC	970.84
				LODGING G. HANSEN ID. STUDENT TRANSP.	970.84
				PELLON ART SUPPLIES	8.80
				READER SERIES	1,134.55
				WOOD GEOMETRIC BLOCKS	122.85
				REG. A. MUNSTERMANN FOOD SAFETY MAN	175.00
				OFFICE SUPPLIES	118.06
				TEACHER SUPPLIES	161.99
				M. LATTUADA CLASS SUPPLIES	29.19
				INK	175.17
				B.CARPENTER PENCILS	64.77
				M.LATTUADA CLASS SUPPLIES	155.88
				TEACHER SUPPLIES	2,638.42
032214	08/19/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	MANIFORLD EXHAUST, BOLTS, GASKETS FO	316.02
032215	08/19/24	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	43.50
				SHREDDING SERVICES	43.50
032216	08/19/24	YOUSCIENCE	AMERICAN FORK, UT 84003	COLLEGE AND CAREER READINESS PROGR	6,600.00
				YOUSCIENCE CURRICULUM PREPARING	1,584.00
032217	08/23/24	LATASHA DISHION	LAPWAI, ID 83540	PAYROLL ADVANCE	950.00
032218	08/23/24	DIVISION OF OCCUPATIONAL AND	BOISE, ID 83714	2024 ANNUAL CERTIFICATE FEE	100.00
253004	08/12/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	34.95
254012	08/15/24	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD - 082024	14.20
				STANDARD INSURANCE - 082024	5.19
				STANDARD INSURANCE - 082024	8.00
				STANDARD INSURANCE - 082024	52.19
				LIFE - ER - 082024	2.67
				STANDARD INSURANCE - 082024	143.33
				STANDARD INSURANCE - 082024	200.67
				STANDARD INSURANCE - 082024	0.84
				STANDARD INSURANCE - 082024	16.00
				STANDARD INSURANCE - 082024	8.00
				STANDARD INSURANCE - 082024	20.00
				STANDARD INSURANCE - 082024	8.00
				STANDARD INSURANCE - 082024	51.73
				STANDARD INSURANCE - 082024	31.50
				STANDARD INSURANCE - 082024	27.19
				STANDARD INSURANCE - 082024	32.00
				STANDARD INSURANCE - 082024	0.63
				STANDARD INSURANCE - 082024	5.06
				STANDARD INSURANCE - 082024	0.42
				STANDARD INSURANCE - 082024	0.66
				STANDARD INSURANCE - 082024	1.61
				STANDARD INSURANCE - 082024	3.43
				STANDARD INSURANCE - 082024	103.31
				STANDARD INSURANCE - 082024	17.54
				STANDARD INSURANCE - 082024	28.85
				STANDARD LIFE - 082024	2.64
				STD LIFE - ER - 082024	43.79
				STANDARD INSURANCE - 082024	48.00
				LIFE-ER - 082024	26.55
254013	08/15/24	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 082024	743.35
				AFLAC INSURANCE - 082024	1,488.00
254014	08/15/24	VOYA FINANCIAL	,	VOYA FINANCIAL 403-B PLAN - 082024	200.00

(Mo-Yr: 08-2024-08-2024)

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254015	08/15/24	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Prog - 082024	1,325.00
254016	08/15/24	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDICARE - ER - 082024	19.23
				FEDERAL WITHHOLDING - 082024	37,474.57
				MEDICARE WITHHOLDING - 082024	7,512.86
				FICA WITHHOLDING - 082024	32,124.15
				MEDI - ER - 082024	1,998.18
				MEDICARE - ER - 082024	735.78
				MEDICARE - ER - 082024	2,532.16
				MEDICARE - ER - 082024	100.14
				MEDICARE - ER - 082024	44.72
				MEDICARE - ER - 082024	1,358.81
				MEDICARE - ER - 082024	16.98
				MEDICARE - ER - 082024	587.92
				MEDICARE - ER - 082024	31.71
				MEDICARE - ER - 082024	1,053.52
				MEDICARE - ER - 082024	511.68
				MEDICARE - ER - 082024	433.91
				MDCR - ER - 082024	119.28
				MEDICARE - ER - 082024	7,388.57
				FICA - ER - 082024	1,482.24
				FICA - ER - 082024	96.13
				FICA - ER - 082024	835.98
				FICA - ER - 082024	959.63
				FICA - ER - 082024	510.96
				FICA - ER - 082024	3,698.83
				FICA - ER - 082024	306.00
				FICA - ER - 082024	76.27
				FICA - ER - 082024	1,735.28
				FICA - ER - 082024	174.65
				FICA - ER - 082024	150.00
				FICA - ER - 082024	729.57
				FICA - ER - 082024	1,703.28
				FICA - ER - 082024	916.35
				FICA - ER - 082024	410.95
				FICA - ER - 082024	8,918.30
254017	08/15/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 082024	12,980.00
254018	08/15/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 082024	141.82
				WORKERS COMP - 082024	1.16
				WORKERS COMP - 082024	5.84
				WORK COMP - 082024	559.43
				WORKERS COMP - 082024	289.56
				WORKERS COMP - 082024	63.46
				WORK COMP - 082024	281.65
				WORK COMP - 082024	382.51
				WORK COMP - 082024	30.89
				WORK COMP - 082024	30.23
				WORK COMP - 082024	152.70
				PERS - ER - 082024	7.17
				WORK COMP - 082024	9.02
				WORK COMP - 082024	10.83
				W/C - ER - 082024	99.99
				W/C - ER - 082024	88.73
				WORK COMP - 082024	4.60
				WORK COMP - 082024	18.40
				WORK COMP - 082024	6.02
				WORK COMP - 082024	695.85
				WORK COMP - 082024	443.35
				WORK COMP - 082024	30.83
				WORK COMP - 082024	709.88
				AUGUST	4,334.08CR
				W/C ER - 082024	4.53
				WORK COMP - 082024	44.24
				WORK COMP - 082024	103.13
				WORK COMP - 082024	1.92
				WORK COMP - 082024	24.72
				WORK COMP - 082024	35.35
				WORK COMP - 082024	1.02
				WORK COMP - 082024	55.25
254019	08/15/24	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 082024	1,543.57
				PERSI - SCHOOL - ER - 082024	269.60
				PERSI - SCHOOL - ER - 082024	4,329.34
				PERSI - SCHOOL - ER - 082024	5,977.54
				PERSI - GENERAL - EE - 082024	14,754.88
				PERSI - SCHOOL - EE - 082024	23,580.42
				PERSI 401K @ \$100.00 - 082024	100.00
				PERSI CHOICE - 3% - 082024	197.12
				PERSI 401K @ SET AMT - 082024	4,220.00
				PERSI LOAN PAYMENT - 082024	54.80
				PERSI - SCHOOL - ER - 082024	134.80
				PERSI - SCHOOL - ER - 082024	2,769.28
				PERSI - SCHOOL - ER - 082024	1,163.50
				PERSI - SCHOOL - ER - 082024	2,942.31
				PERSI - SCHOOL - ER - 082024	1,619.09
				PERSI - SCHOOL - ER - 082024	56.18
				PERSI - SCHOOL - ER - 082024	1,859.58
				PERSI - SCHOOL - ER - 082024	694.75
				PERSI - SCHOOL - ER - 082024	885.74
				PERSI - ER - 082024	1,150.34
				PERSI - ER - 082024	2,384.01
				PERSI - ER - 082024	156.56
				PERSI - ER - 082024	1,331.26
				PERSI - ER - 082024	849.06

(Mo-Yr: 08-2024-08-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 082024	234.52
				PERSI - ER - 082024	151.99
				PERSI - ER - 082024	30.07
				PERSI - ER - 082024	1,146.64
				PERSI - ER - 082024	1,786.66
				PERSI - ER - 082024	801.70
				PERSI - ER - 082024	919.16
				PERSI - ER - 082024	642.50
				PERSI - GEN - ER - 082024	11,861.71
				PERS - ER - 082024	186.49
254020	08/15/24	REGENCE	PORTLAND, OR 97208-2597	PERSI - ER - 082024	16,039.32
				HEALTH - 082024	947.20
				HEALTH - 082024	784.20
				HEALTH - 082024	2,272.65
				HEALTH - 082024	3,729.08
				HEALTH - 082024	1,285.41
				HEALTH - 082024	1,006.92
				HEALTH - 082024	3,788.80
				HEALTH - 082024	2,678.60
				HEALTH - 082024	495.58
				HEALTH - 082024	2,557.29
				HEALTH - 082024	1,731.40
				HEALTH - 082024	78.51
				HEALTH - 082024	1,568.40
				HEALTH - 082024	207.79
				HEALTH - DEPENDENT - 082024	5,254.40
				HEALTH - 082024	4,573.00
				HEALTH - 082024	784.20
				HEALTH - 082024	4,122.55
				HEALTH - 082024	10,348.62
				HEALTH - 082024	12,492.91
				HEALTH - 082024	405.95
254021	08/15/24	DELTA DENTAL	SEATTLE, WA 98124-5145	HEALTH - 082024	7,154.14
				DENTAL - 082024	92.65
				DENTAL - 082024	55.10
				DENTAL - 082024	38.30
				DENTAL - 082024	144.12
				DENTAL - 082024	108.09
				DENTAL - 082024	22.77
				DENTAL - 082024	174.58
				DENTAL - 082024	2.99
				DENTAL - 082024	339.16
				DENTAL - 082024	15.44
				DENTAL - 082024	180.15
				DENTAL - DEPENDENT - 082024	972.00
				DENTAL - 082024	72.06
				DENTAL - 082024	36.03
				DENTAL - 082024	36.03
				DENTAL - 082024	141.85
				DENTAL - 082024	514.69
				DENTAL - ER - 082024	418.45
				DENTAL - 082024	156.81
				DENTAL - 082024	36.03
255002	08/20/24	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	DENTAL - 082024	8.86
				COPS PROGRAM GRANT DIRECTOR	1,755.00
				COPS PROGRAM GRANT DIRECTOR	585.00
				GRANT WRITING SERVICE	1,079.63
				SUPTRS PROGRAM DIRECTOR	537.94