CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006755	08/29/25	CATHERINE BIGMAN	LEWISTON , ID 83501	RMBRS FOR CHEER APPAREL	48.11
006755	08/08/25	D'LISA PENNEY	CULDESAC, ID 83524	RMBRS MISC SUPPLIES	55.65
				RMBRS MISC SUPPLIES	40.62
006756	08/08/25	DIST II BOARD OF CONTROL: JOANNE GR	LEWISTON, ID 83501	3 JV SPORTS @ $65 EACH	195.00
				8 VARSITY SPORTS @ $100 EACH	800.00
				1 SUB-JV SPORT @ $60	60.00
006757	08/11/25	CLARKSTON SCHOOL DISTRICT	CLARKSTON, WA 99403	5/24/25 MS TRACK MEET RENTAL FEES	275.00
006758	08/11/25	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	FALL SPORTS 1ST AID SUPPLIES	555.87
				FALL SPORT MISC OFFICE SUPPLIES	132.60
006759	08/13/25	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	HS LEADERSHIP LUGGAGE	560.00
006760	08/21/25	BSN SPORTS	DALLAS, TX 75266-0176	HS VOLLEYBALL EQUIPMENT (6 BALLS)	964.53
				MS FOOTBALL EQUIPMENT	257.93
				MS VOLLEYBALL EQUIPMENT(10 BALLS) CAF	847.88
006761	08/21/25	GAME ONE	DALLAS, TX 75373	FOOTBALL EQUIPMENT	758.00
				FOOTBALL EQUIPMENT	45.00
006762	08/21/25	SUPERIOR CHEER	CYNTHIANA, IN 47612-0428	JERSEYS & SHOES	239.75
006763	08/21/25	ELITE SPORTSWEAR LP	PHILADELPHIA, PA 19178-6436	CHEER BOWS, POMS BACKPACKS	1,002.99
006764	08/27/25	STAHL'S TRANSFER EXPRESS	MENTOR, OH 44060	MS TRACK HOODIES, JERSEYS	345.12
				MS TRACK UNIFORMS, ETC	875.34
033305	08/15/25	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH - DEPENDENT - 082025	3,184.85
				HEALTH INS - ER - 082025	104.42
				HEALTH INS - ER - 082025	909.00
				HEALTH INS - ER - 082025	603.93
				HEALTH INS - ER - 082025	1,817.40
				HEALTH INS - ER - 082025	2,136.61
				HEALTH INS - ER - 082025	708.65
				HEALTH INS - ER - 082025	908.70
				HEALTH INS - ER - 082025	1,417.30
				HEALTH INS - ER - 082025	7,178.05
				HEALTH INS - ER - 082025	146.40
				HEALTH INS - ER - 082025	1,617.35
				HEALTH INS - ER - 082025	3,634.80
				HEALTH INS - ER - 082025	10,556.80
				HEALTH INS - ER - 082025	11,121.40
				HEALTH INS - ER - 082025	4,543.50
				HEALTH INS - ER - 082025	2,526.05
				HEALTH INS - ER - 082025	3,634.80
				TIMING	2,726.10CR
				HEALTH INS - ER - 082025	393.83
				HEALTH INS - ER - 082025	2,441.92
				HEALTH INS - ER - 082025	1,617.35
				HEALTH INS - ER - 082025	389.44
033307	08/15/25	AARON OSBORN	LAPWAI, ID 83540	PAYROLL ADVANCE - TIMESHEET ERROR	800.00
033308	08/18/25	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP. PREMIUM	70,728.00
033309	08/18/25	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	MAINTENACE SUPPLIES	1,766.23
				MAINTENANCE SUPPLIES	313.39
				GAVEL	17.98
				SPED SUPPLIES	98.99
				IT EQUIPMENT	705.33
				WALL MOUNT STORAGE DRAWERS	94.44
				MAINTENANCE SUPPLIES	424.63
				MAGNETIC SHAPES	39.98
				OFFICE SUPPLIES	27.98
				MAINTENANCE SUPPLIES	78.76
				INTERVENTION SUPPLIES	608.41
				MAINTENANCE SUPPLIES	176.23
033310	08/18/25	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	340.00
033311	08/18/25	APPLE INC.	DALLAS, TX 75284-6095	IPAD PRO 11INCH WITH MAGIC KEYBOARDS	2,356.00
				IPAD PRO 13 SILVER	1,399.00
033312	08/18/25	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	303.57
033313	08/18/25	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- SIGN	94.54
				ELECTRIC - STORAGE TECH	105.20
				ELECTRIC - BUS BARN	354.31
				ELECTRIC - ES	2,122.02
				ELECTRIC - AG SHOP	126.80
				ELECTRIC - MS/HS	5,416.20
				ELECTRIC - TRACK LIGHTS	27.37
				ELECTRIC - HS TRACK	550.91
				ELECTRIC - CABINET SHOP	29.12
033314	08/18/25	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	OFFICE SUPPLIES	38.07
				CUSTOM SIZE BALL PIT FOR SENSORY REGI	911.05
				LARGE WALL CALENDAR, CHALK MAKERS, N	142.88
				BIG CALENDAR	54.99
				VERTICAL CALENDAR	18.44
				NIEA REG. JOCELYN STANGE	650.00
				OFFICE SUPPLIES	120.78
				NIEA REG. JENNY WILLIAMS	650.00
				NIEA REG. MICAH BISBEE	650.00
				NIEA REG. JENIFER WILLAIMS	650.00
				TAPESTRY TABLES (3)	588.30
				DRIVERS ED VEHICLE INSPECTION	121.01
				HYDRAULICS COUPLER	165.59
				ANNUAL ELEVATOR LICENSE FEE	100.00
				MANHOLE RING	174.90
				CREDIT MANHOLE RING	9.90CR
				SCHOOL BOARD DINNER	116.60
				NIEA REG. RHONDA TAYLOR	650.00
033315	08/18/25	BECKER'S	PENNSAUKEN, NJ 08110-1410	ART MATERIALS AND BOOKS	733.79
033316	08/18/25	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	ICE MACHINE CLEANING	737.00
033317	08/18/25	BOYER GRAVEL	LAPWAI, ID 83540	GRAVEL	747.12
033318	08/18/25	BUSRIGHT, INC	WOBURN, MA 01813	SUUITE LICENCESE AND MOUNT LICESES	3,083.33

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
033319	08/18/25	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT PHYSICAL R.HEIMGARTNER	155.00
				DOT PHYSICAL F.WITTMAN	145.00
033320	08/18/25	CENTURYLINK	PHOENIX, AZ 85062-2956	HS FAX LINE	57.93
				MS/HS/ PHONE LINES	154.15
				ES PHONE LINES	146.19
				FAX LINE DO	64.88
				PHONE LINE DO	72.93
				PHONE LINE BUS BARN	84.14
033321	08/18/25	CITY OF LAPWAI	LAPWAI, ID 83540	W/S-ART & PE BLDG 07/01-07/31	793.69
				GRBGE-BUS BARN 07/01-07/31	370.13
				GRBGE-ES 07/01-07/31	1,042.81
				W/S/G-ATHLETIC FIELD 07/01-07/31	512.44
				W/S/G-AG SHOP 07/01-07/31	422.24
				W/S-STORAGE TECH 07/01-07/31	118.59
				W/S/G-HS/MS 07/01-07/31	1,877.36
033322	08/18/25	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	SPRINKLER REPAIRS	625.86
033323	08/18/25	COMMERCIAL TIRE INC	SALT LAKE CITY, UT 84130	BUS TIRES AND INSTALLATION	2,850.22
				TIRE DISPOSAL	616.95
				BUS TIRES, BLANCE AND INSTALLATION	1,054.50
				BUS TIRES, WHEEL LANCE AND INSTALLATI	1,054.50
033324	08/18/25	COSTCO	CLARKSTON, WA 99403	PD SUPPLIES	106.11
				PD SUPPLIES	124.40
033325	08/18/25	ERIK MCKIM	CLARKSTON, WA 99403	MILEAGE MOSCOW 08/11	58.80
033326	08/18/25	FILTER KING, LLC	MIAMI BEACH, FL 33141	HVAC FILTERS	1,393.68
033327	08/18/25	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	FIRE ALARM INSPECTIONS MS/HS	1,242.56
				FIRE ALARM INSPECTIONS ES	1,146.58
033328	08/18/25	FACILITIES MANAGEMENT EXPRESS, LLC	COLUMBUS, OH 43260	ANNUAL SOFTWARE	1,036.56
				ANNUAL SOFTWARE	1,036.56
				ANNUAL SOFTWARE	1,036.57
				ANNUAL SOFTWARE	1,036.56
033329	08/18/25	FREEDOM FIRE, LLC	TENSED, ID 83870	RANGE AND FIRE EXTINGUISHER TESTING	967.00
				RANGE AND FIRE EXTINGUISHER TESTING	967.00
033330	08/18/25	HAMPTON INN - BOISE-DOWNTOWN	BOISE, ID 83702	LODGING G. HANSEN BOISE 07/28/-07/30	1,133.07
				LODGING T. WITTMAN BOISE 07/28/-07/30	1,133.07
033331	08/18/25	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	BI-MONTHLY PEST CONTROL	200.00
				WEED CONTROL	1,995.00
				BI-MONTHLY PEST CONTROL	200.00
033332	08/18/25	HD SUPPLY	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	1,116.16
				CUSTODIAL SUPPLIES	620.60
				CUSTODIAL SUPPLIES	1,841.66
				CUSTODIAL SUPPLIES	183.51
033333	08/18/25	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BOARD CLERK	800.00
				BUSINESS SERVICES - BUSINESS MANAGER	5,605.00
033334	08/18/25	HOLIDAY INN EXPRESS & STES NAMPA	NAMPA, ID 83687	LODGING IDAHO ED. SUMMIT D.AIKEN	378.00
				LODGING IDAHO ED. SUMMIT T.ARTHUR	378.00
033335	08/18/25	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	MAINTENCE SUPPLIES	25.25
				MAINTENANCE SUPPLIES	248.90
				CUSTODIAL SUPPLIES	417.01
				MAINTENCE SUPPLIES	82.44
				MAINTENCE SUPPLIES	845.98
				MAINTENCE SUPPLIES	128.50
				MAINTENCE SUPPLIES	1,947.64
				MAINTENCE SUPPLIES	26.77
				MAINTENCE SUPPLIES	128.50CR
				MAINTENCE SUPPLIES	25.25CR
033336	08/18/25	IDAHO DIGITAL LEARNING	BOISE, ID 83707	IDLA CLASSES CLEANUP	75.00
				IDLA CLASSES CLEANUP	75.00
033337	08/18/25	IDAHO ICE	MOSCOW, ID 83843	ANNUAL JAN-DEC WATER SUPPLY BUS BAR	25.46
				ANNUAL JAN-DEC WATER SUPPLY BUS BAR	97.40
033338	08/18/25	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	MEMBERSHIP DUES 2025-2026	60.00
033339	08/18/25	LAPWAI STUDENT BODY	LAPWAI, ID 83540	REIMB. SCHOOL BOARD IHSAA PASS (2)	70.00
				REIMB. CATASTROPHIC INSURANCE	462.00
033340	08/18/25	LORI RAVET	LEWISTON, ID 83501	REIMB. COSTCO PD INCENTIVES	102.43
				REIMB. COSTCO PD INCENTIVES	128.12
				REIMB. CHEF STORE PD INCENTIVES	321.43
033341	08/18/25	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	7.31
				MILK	111.77
				MILK	111.77
				MILK	155.88
				MILK	66.66
				MILK	22.87
				MILK	44.79
				MILK	67.66
033342	08/18/25	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	KITCHEN FREEZER REPAIR	485.74
				RTU #5 HS GYM REPLACE MOTOR MASTER	4,763.85
				WATER TREATMENT SYSYTEM	345.00
033343	08/18/25	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTIONS AND SERVICES	880.00
				ANNUAL BUS INSPECTIONS AND SERVICES	1,100.00
033344	08/18/25	NAPA AUTO PARTS	KAMIAH, ID 83835	F150 REPAIR AND SERVICE SUPPLIES	290.75
				F150 REPAIR AND SERVICE SUPPLIES	235.76
033345	08/18/25	NEZ PERCE TRIBAL POLICE DEPT.	LAPWAI, ID 83540	SRO SALARY AND BENEFITS	8,079.17
033346	08/18/25	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	303.00
033347	08/18/25	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES 07/2-07/28	1,530.00
				SEWER-BUS BARN 07/02-07/28	180.00
033348	08/18/25	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	106.64
033349	08/18/25	OETC	SEATTLE , WA 98124-5142	MEMBERSHIP RENEWAL	75.00
				MEMBERSHIP RENEWAL	75.00
033350	08/18/25	QUEST CPAS PLLC	MERIDIAN, ID 83642	PROGRESS BILLING FOR PROFESSIONAL SE	10,237.00
033351	08/18/25	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL MS/HS	255.64
				COPIER RENTAL ES 05/30-06/29	255.63
				COPIER RENTAL DO	255.64
				COPIES ES 05/30-06/29	78.82

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				COPIERS COLOR DO	85.33
				COPIES B/W DO	21.26
				COPIES MS/HS	48.50
033352	08/18/25	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	STEM AND ORGANIZATION SUPPLIES	71.62
033353	08/18/25	STREAMLINE SPRINKLER	CLARKSTON, WA 99403	DISCUS SPRINKLER FLUSHING AND VALVE F	628.34
033354	08/18/25	STRUCTURED	CLACKAMAS, OR 97015	FIREWALL LICESE	2,272.12
				FIREWALL LICESE	2,272.12
033355	08/18/25	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	280.00
033356	08/18/25	T-N-T HOOD CLEANING SERVICES	POTLATCH, ID 83855	HOOD CLEANING	662.50
				HOOD CLEANING	662.50
033357	08/18/25	UNITED RENTALS	LEWISTON, ID 83501-0173	SKID STEER BROOM ATTACHEMENT RENTA	888.00
033358	08/18/25	UNIVERSITY OF OREGONE-CTL	EUGENE, OR 97403-5292	ELA MATERIALS	1,815.00
033359	08/18/25	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD NSLP	843.49
033360	08/18/25	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	SAFETY CARE TRAINING ELLENSBURG WA (	3,375.00
033361	08/18/25	VALLEY GAS	LAPWAI, ID 83540	VANS 13.258 GALS	42.45
				SKID STEER DIESEL 19.331 GALS	70.70
				F-150 24.001 GALS	76.85
				SUBARU 29.008 GALS	92.85
				VANS 14.497 GALS	46.41
				GAS CANS 27.142 GALS	86.87
033362	08/18/25	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	5,350.51
033363	08/18/25	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	DOCUSIGN RENEWAL	600.00
				FINANCE CHARGE	232.10
				REG. R.HEWETT TEACHING MATH.	180.00
				REG. (3) ID IND. ED. SUMMIT	300.00
				OFFICE TONER 370999357	542.56
				CLASSROOM INK 371006918	180.89
				CLASSROOM INK 371005138	358.78
				CLASSROOM INK 370999603	2,220.83
				CREDIT VAN DEPOSIT	917.83CR
033364	08/18/25	WESTERN RECYCLERS	LEWISTON, ID 83501	SHRED CART FEE	17.00
033365	08/18/25	WYEBOT, INC.	MARLBOROUGH, MA 01752	SUBSCRIPTION TROUBLESHOOT WIFI NETW	1,010.00
				SUBSCRIPTION TROUBLESHOOT WIFI NETW	1,010.00
033366	08/18/25	ZAYO EDUCATION, LLC	DALLAS, TX 75320-1431	SMARTVOICE DO	68.00
				SMARTVOICE FEES	27.92
				SMARTVOICE FEES	27.93
				SMARTVOICE FEES	27.93
				SMARTVOICE ES	260.00
				SMARTVOICE HS	382.00
033367	08/18/25	ELIZABETH WHITE	LAPWAI, ID 83540	ADVANCE OF LATE TIMESHEET	1,564.98
033368	08/21/25	LATASHA DISHION	LAPWAI, ID 83540	PAYROLL ADVANCE	1,407.00
033369	08/21/25	IDAHO TIGHT WIRE FENCING LLC	CULDESAC, ID 83524	DOWN PAYMENT ON FENCING	406.00
				DOWN PAYMENT ON FENCING	9,500.00
033370	08/26/25	BRENDA TANNAHILL	CULDESAC, ID 83524	PAYROLL ADVANCE	600.00
033371	08/27/25	BRENDA TANNAHILL	CULDESAC, ID 83524	ADDITION TO AUGUST ADVANCE	500.00
033372	08/29/25	RYE MUZQUIZ-HEWETT	JULIAETTA, ID 83535	PAYROLL ADVANCE	1,200.00
253045	08/21/25	DRAGONFLY ATHLETICS LLC	HARTSELLE, AL 35640	FALL REFS UPLOADED FUNDS	3,500.00
253046	08/11/25	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CLOVER FEES	29.95
				ANALYSIS CHARGE	58.99
				BANKCARD FEE	25.00
253047	08/21/25	ZIONS BANK	LEWISTON, ID 83501	ANALYSIS FEE	443.09
253048	08/31/25	ZIONS BANK	LEWISTON, ID 83501	BANKCARD FEES	85.45
253051	08/18/25	ZIONS BANK	LEWISTON, ID 83501	MERCHANT CHARGE	14.36
255025	08/19/25	KAMIAH GRANTS	PAHOA, HI 96778	SRO PROGRAM MANAGER GRANT ADMINIST	1,065.43
				DOJ COPS GRANT ADMINISTRATOR	1,808.96
				DOJ COPS GRANT ADMINISTRATOR	531.04
				IODP SUPTRS GRANT MANAGER	645.31
				GRANT WRITING ADMINISTRATOR	1,079.63
263002	08/25/25	ZIONS BANK	LEWISTON, ID 83501	MERCHANT CHARGE	3.25
264012	08/15/25	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 082025	56.68
				STANDARD INSURANCE - 082025	25.54
				STANDARD INSURANCE - 082025	0.56
				STANDARD INSURANCE - 082025	40.00
				STANDARD INSURANCE - 082025	16.00
				STANDARD INSURANCE - 082025	206.42
				LIFE - ER - 082025	3.89
				STANDARD INSURANCE - 082025	45.90
				STANDARD INSURANCE - 082025	1.58
				STANDARD INSURANCE - 082025	3.43
				STANDARD INSURANCE - 082025	138.57
				STANDARD INSURANCE - 082025	24.26
				STANDARD INSURANCE - 082025	2.91
				STANDARD INSURANCE - 082025	15.63
				STANDARD INSURANCE - 082025	108.00
				STANDARD INSURANCE - 082025	16.00
				STANDARD INSURANCE - 082025	8.00
				STANDARD INSURANCE - 082025	20.00
				STANDARD INSURANCE - 082025	8.00
				STANDARD INSURANCE - 082025	16.37
				STANDARD INSURANCE - 082025	14.82
				STANDARD INSURANCE - 082025	0.92
				STANDARD INSURANCE - 082025	40.00
				STANDARD LIFE - 082025	3.47
				STANDARD INSURANCE - 082025	0.40
				LIFE - ER - 082025	26.85
				STANDARD - 082025	43.80
264013	08/15/25	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - PRE-TAX - 082025	1,786.12
				AFLAC INSURANCE - AFTER TAX - 082025	1,077.11
264014	08/15/25	VOYA FINANCIAL	,	VOYA FINANCIAL 403-B PLAN - 082025	200.00
264015	08/15/25	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Prog - 082025	1,325.00
264016	08/15/25	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 082025	2,073.05
				FEDERAL WITHHOLDING - 082025	38,493.85

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MEDICARE WITHHOLDING - 082025	7,588.57
				FICA WITHHOLDING - 082025	32,447.18
				MEDICARE - ER - 082025	685.53
				MEDICARE - ER - 082025	928.15
				MEDICARE - ER - 082025	1,446.78
				MEDICARE - ER - 082025	103.13
				MEDICARE - ER - 082025	3,791.98
				MEDICARE - ER - 082025	306.00
				MEDICARE - ER - 082025	2,010.39
				MEDICARE - ER - 082025	461.95
				MEDICARE - ER - 082025	110.04
				MEDICARE - ER - 082025	19.12
				MEDICARE - ER - 082025	702.56
				MEDICARE - ER - 082025	1,010.56
				MEDICARE - ER - 082025	1,142.18
				MEDICARE - ER - 082025	1,096.53
				MEDICARE - ER - 082025	2,557.39
				MDCR - ER - 082025	244.31
				FICA - ER - 082025	527.33
				FICA - ER - 082025	6,636.99
				FICA - ER - 082025	10,035.83
				FICA - ER - 082025	1,514.16
				FICA - ER - 082025	44.73
				FICA - ER - 082025	513.89
				FICA - ER - 082025	200.73
				FICA - ER - 082025	30.27
				FICA - ER - 082025	423.29
				FICA - ER - 082025	484.16
				FICA - ER - 082025	934.72
264017	08/15/25	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 082025	13,124.00
264018	08/15/25	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 082025	30.90
				WORK COMP - 082025	43.06
				WORK COMP - 082025	154.21
				WORK COMP - 082025	744.45
				WORK COMP - 082025	6.20
				WORK COMP - 082025	228.67
				WORK COMP - 082025	18.40
				W/C - ER - 082025	90.82
				W/C - ER - 082025	88.14
				WORK COMP - 082025	28.10
				WORKERS COMP - 082025	6.62
				WORK COMP - 082025	1.15
				WORK COMP - 082025	496.69
				WORK COMP - 082025	125.37
				WORK COMP - 082025	31.82
				WORK COMP - 082025	56.36
				WORK COMP - 082025	29.11
				WORK COMP - 082025	25.46
				WORKERS COMP - 082025	66.07
				WORK COMP - 082025	12.15
				W/C ER - 082025	3.09
				PERS - ER - 082025	14.69
				WORK COMP - 082025	402.35
				WORK COMP - 082025	233.72
				WORK COMP - 082025	12.30
				WORK COMP - 082025	448.56
				WORK COMP - 082025	690.88
				AUGUST	4,250.98CR
				WORK COMP - 082025	161.64
264019	08/15/25	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 082025	854.83
				PERSI - ER - 082025	5,907.47
				PERSI - ER - 082025	661.78
				PERSI - ER - 082025	756.95
				PERSI - ER - 082025	897.55
				PERSI - ER - 082025	1,482.14
				PERSI - ER - 082025	870.70
				PERSI - ER - 082025	48.06
				PERSI - ER - 082025	1,585.96
				PERSI - ER - 082025	1,119.44
				PERSI - ER - 082025	29.88
				PERSI - ER - 082025	172.05
				PERSI - ER - 082025	161.23
				PERSI - ER - 082025	827.30
				PERSI - ER - 082025	3,000.33
				PERSI - ER - 082025	2,123.16
				PERSI - SCHOOL - ER - 082025	11,591.34
				PERSI - SCHOOL - ER - 082025	356.08
				PERSI - SCHOOL - ER - 082025	1,936.29
				PERSI - SCHOOL - ER - 082025	1,651.48
				PERSI - SCHOOL - ER - 082025	59.61
				PERSI - SCHOOL - ER - 082025	269.60
				PERSI - SCHOOL - ER - 082025	4,422.74
				PERSI - SCHOOL - ER - 082025	3,540.81
				PERSI - SCHOOL - ER - 082025	2,063.55
				PERSI - GENERAL - EE - 082025	14,699.60
				PERSI - SCHOOL - EE - 082025	24,018.17
				PERS - ER - 082025	381.94
				PERSI - ER - 082025	17,783.34
264020	08/15/25	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 082025	105.89
				DENTAL - DEPENDENT - 082025	1,022.78
				DENTAL - 082025	551.25
				DENTAL - 082025	422.55

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				DENTAL - 082025	147.00
				DENTAL - ER - 082025	73.50
				DENTAL - 082025	6.88
				DENTAL - 082025	330.75
				DENTAL - 082025	73.50
				DENTAL - 082025	36.75
				DENTAL - 082025	36.75
				DENTAL - 082025	94.50
				DENTAL - 082025	73.50
				DENTAL - 082025	31.32
				DENTAL - 082025	37.96
				DENTAL - 082025	4.22
				DENTAL - 082025	183.75
				DENTAL - 082025	110.25
				DENTAL - 082025	15.93
				DENTAL - 082025	15.75
				DENTAL - 082025	147.00
				TIMING	36.75
				DENTAL - 082025	73.50
264021	08/15/25	EMPOWER	,	PERSI 401K @ SET AMT - 082025	4,070.00
				PERSI CHOICE - 3% - 082025	101.52
				PERSI 401K @ $100.00 - 082025	100.00