

(Mo-Yr: 04-2024-04-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006306	04/03/24	JIM STUCK	LEWISTON, ID 83501	DJ FOR PROM	500.00
006307	04/03/24	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	SNACKS & INCENTIVES	387.38
006308	04/04/24	AMANDA NELLESEN	CULDESAC, ID 83524	PROM PHOTOGRAPHER	500.00
006309	04/04/24	DANIELLE WHITEFOOT	LAPWAI, ID 83540	RMBRS FOR LELAND'S SR PROJECT SUPPLI	89.04
				RMBRS FOR LELAND'S SR PROJECT SUPPLI	76.31
				RMBRS FOR LELAND'S SR PROJECT SUPPLI	175.42
006310	04/04/24	VINCENT MARTINEZ	KOOSKIA, ID 83539	WEIGHT CERTIFICATIONS	102.06
006311	04/10/24	KURT BRADLEY	NEZ PERCE, ID 83543	MS TRACK STARTER	100.00
006312	04/10/24	RYAN BOVARD	LEWISTON, ID 85301	MS TRACK STARTER	100.00
006313	04/11/24	KIRI BROWN	LAPWAI, ID 83540	JAYDEN & SAMARA'S SR PROJECT DINNER	2,087.00
006314	04/15/24	POMEROY HIGH SCHOOL	POMEROY, WA 99347	TRACK MEET ENTRY FEE	100.00
006315	04/16/24	PRAIRIE HIGH SCHOOL	COTTONWOOD , ID 93522	ENTRY FEE- 4/16 MEET	35.00
				ENTRY FEE- 4/23 MEET	35.00
006316	04/16/24	PRAIRIE HIGH SCHOOL	COTTONWOOD , ID 93522	4/18-MIDDLE SCHOOL TRACK MEET	35.00
006317	04/17/24	GAME ONE	DALLAS, TX 75373	BOYS BASKETBALL HOODIES/PANTS	1,547.00
				BOYS BASKETBALL UNIFORMS	2,050.00
006318	04/19/24	URM STORES, INC.	SPOKANE, WA 99220-3365	ISAT INCENTIVES	211.31
006319	04/19/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	GAME SCORE BOOKS	44.45
006320	04/24/24	FLORAL ARTISTRY	LEWISTON, ID 83501	SOFTBALL SENIOR NIGHT	19.90
006321	04/25/24	TROY HIGH SCHOOL	TROY, ID 83871	TRACK MEET ENTRY FEE	35.00
006322	04/29/24	HELLS CANYON APPAREL & ATHLETICS	LEWISTON, ID 83501	T-SHIRTS AND SCREENS HEART-N-HUSTLE	271.34
				T-SHIRTS AND SCREENS HEART-N-HUSTLE	271.33
				T-SHIRTS AND SCREENS HEART-N-HUSTLE	271.33
031771	04/15/24	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	FORKLIFT MOVING WRESTLING MATS	115.00
031772	04/15/24	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	CUSTODIAL SUPPLIES	152.44
				TEACHING READING: A PLAYBOOK AND GRE	28.44
				TEACHING READING: A PLAYBOOK AND GRE	40.32
				LIBRARY BOOKS	12.98
				LIBRARY BOOKS	34.26
				LIBRARY BOOKS	32.98
				LIBRARY BOOKS	193.72
				PAW STORE ITEMS	75.91
				HEAD LICE SUPPLIES	104.73
				INTERVENTION SUPPLIES FOR READING RC	48.19
				SLOAN HANDLE ASSEMBLY	81.00
				MAINTENANCE SUPPLIES	50.01
				DINNING TABLE	127.00
				STUDENT READING INCENTIVES	200.59
				MATH RESOURCES	80.15
				REPLACEMENT TECHNOLOGY CHARGERS/C	375.53
				PRIVACY SCREEN	68.99
				MATH FACT FLUENCY	108.00
				M. MORGAN CLASSROOM SUPPLIES	43.78
				TEACHING READING: A PLAYBOOK AND GRE	38.94
				C. BONNER CLASSROOM SUPPLIES	31.98
				PRE-K DEVELOPMENT TOYS	64.97
031773	04/15/24	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE ES 395.4 GALS	1,086.95
				PROPANE 299.7 GALS HS	823.88
				PROPANE 77.5 GALS GREENHOUSE	210.72
				PROPANE 131.5 GALS	348.34
				PROPANE 337.7 GALS ES	894.57
				PROPANE 236.6 GALS GREENHOUSE	626.75
				PROPANE 283.7 GALS HS	751.52
				PROPANE GREEN HOUSE 224.6 GALS	615.18
				PROPANE BUS BARN 125.3 GALS	344.45
				PROFESSIONAL LEGAL SERVICES	19.50
031774	04/15/24	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	ADMIN FEE	759.52
031775	04/15/24	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	REPAIR OF ES BOILER CONTROLS	1,645.00
031776	04/15/24	AUTOMATED LOGIC CONTRACTING SERV	ATLANTA, GA 30384	ELECTRIC - AG SHOP	170.63
031777	04/15/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - MS/HS	5,511.61
				ELECTRIC - TRACK LIGHTS	25.35
				ELECTRIC - SIGN	103.83
				ELECTRIC - CABINET SHOP	261.49
				ELECTRIC - BUS SHOP	162.40
				ELECTRIC - ES	3,063.60
				ELECTRIC - STORAGE TECH	242.94
				ELECTRIC - HS TRACK PUMP	18.18
				ELECTRIC - HS TRACK	1,979.12
031778	04/15/24	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	HOOK UP NEW WATER METER WITH CHEMII	536.75
031779	04/15/24	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,305.00
031780	04/15/24	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT PHYSICAL JAMES MAHURON	155.00
031781	04/15/24	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE-ES	1,012.44
				W/S-STORAGE TECH	115.41
				GRBGE- BUS BARN	359.35
				W/S- ART & PE BLDG	775.77
				W/S/G-MS/HS	1,884.74
				W/S/G-AG SHOP	413.60
				W/S/G- ATHLETIC FIELD	500.10
031782	04/15/24	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	DIESEL BARRELS	381.49
031783	04/15/24	COLEMAN OIL CO.	LEWISTON, ID 83501	FUEL IND. ED. BSU 03/22	59.44
				FUEL BOYS STATE BASKETBALL BOISE	175.37
				FUEL BOYS STATE BASKETBALL BOISE	214.85
031784	04/15/24	COMMERCIAL TIRE INC	SALT LAKE CITY, UT 84130	BUS TIRES	2,124.80
				CHANGE WINTER TIRES	93.00
031785	04/15/24	COSTCO	CLARKSTON, WA 99403	PD MEETING SUPPLIES	29.40
				STUDENT CONSUMABLES	311.56
031786	04/15/24	CULDESAC JT SCHOOL DIST 342	CULDESAC, ID 83524	MILEAGE REIM. NICH 03/01/-03/21	1,123.98
031787	04/15/24	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD MTG DINNER	68.50
031788	04/15/24	DUPREE BUILDING SPECIALTIES	SPOKANE, WA 99202	DOOR HARDWARE	400.00
031789	04/15/24	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE ES	253.00
				SMARTVOICE FEES	50.20
				SMARTVOICE FEES	25.11

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				SMARTVOICE MS/HS	375.00
				SMARTVOICE -DO	68.02
031790	04/15/24	FIRST BOOK	MOORSETOWN, NJ 08057	LIBRARY BOOKS	101.68
031791	04/15/24	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	LIBRARY BOOKS	126.40
				LIBRARY BOOKS	903.21
				LIBRARY BOOKS	702.33
031792	04/15/24	GRASSLAND NORTHWEST LLC	CLARKSTON, WA 99403	PLAYGROUND GRASS SEED	58.25
031793	04/15/24	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
031794	04/15/24	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BOARD CLERK	768.25
				BUSINESS SERVICES - BUSINESS MANAGER	5,377.75
031795	04/15/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	M. LATTUADA NPT GRANT PROJECT SUPPLI	105.93
				RAMP FOR WRESTLING MATS	177.24
				M. LATTUADA NPT GRANT PROJECT SUPPLI	424.12
				TURF BUILDER	107.64
031796	04/15/24	IASA	BOISE, ID 83705	ANNUAL SUBSCRIPTION EMPLOYMENT WEB	90.00
031797	04/15/24	IDAHO ICE	MOSCOW, ID 83843	MONTHLY WATER	11.28
031798	04/15/24	J M ROOFING & FLAT ROOF SYSTEMS LLC	LEWISTON, ID 83501	BALANCE DUE ON ELEMENTARY GYM ROOF	37,218.50
031799	04/15/24	JENNIFER ARTHUR	LAPWAI, ID 83540	REIM. GAS WSU FIELD TRIP SPECIAL FORCE	44.00
031800	04/15/24	KATHERINE SLIGER	ASOTIN, WA 99402	CREDIT REIMB. SMART YR 1 DYSLEXIA	180.00
031801	04/15/24	KRYSTLE STAMPER	COTTONWOOD, ID 83522	MILEAGE LAPWAI TO MOSCOW RT 05/03	56.28
031802	04/15/24	MARIKA RENSHAW	CULDESAC, ID 83524	REIMB. FOR IDAHO SLP LICENSE	80.00
				REIMB. FOR SPEECHPATHOLOGY.COM CEU	129.00
031803	04/15/24	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	642.88
				MILK	454.58
031804	04/15/24	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	HS ROOM 351 LOCOUT, CLEAN PORTS, BLOC	294.43
				FOUND THE BLOWER MOTOR FAILED	287.50
				REMOVAL, INSTALL HVAC WATER SOURCE I	11,367.00
				ANNUAL START UP SERVICE COOLING TOW	977.50
				ES BLOWER MOTOR ROOM 116 REPLACED	171.59
				ELECTRICAL AND MECHANICAL INSPECTION	287.50
031805	04/15/24	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	525.00
				TUNE UP FO MOWER	210.00
				ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	735.00
031806	04/15/24	NAPA AUTO PARTS	KAMIAH, ID 83835	VALVOLINE FULL SYN TRN FLUID	244.99
031807	04/15/24	NATALIA CUEVAS-JIMENEZ	LAPWAI, ID 83540	REIM. FOR TRACK SHOES	79.49
031808	04/15/24	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	303.00
031809	04/15/24	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES 02/29/2024-03/28/2024	799.00
				SEWER-BUS BARN 02/29-2024-03/28/2024	94.00
031810	04/15/24	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	101.68
031811	04/15/24	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCIONAL SERVICES	1,295.00
031812	04/15/24	PERFECTION TIRE OF LEWISTON, LLC	LEWISTON , ID 83501	TIRE PRESSURE SENSOR VANS	44.00
				TIRE PRESSURE SENSOR VANS	44.00
031813	04/15/24	PRIMELAND COOPERATIVES	LEWISTON, ID 83501	LINE MARKER	299.75
031814	04/15/24	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL DO	255.64
				COPIER RENTAL	255.63
				COPIER RENTAL DO	255.64
				COPIES ES 309428	383.07
				COPIES B/W DO	22.36
				COPIES COLOR DO	163.66
				COPIES 9410 MS/HS	303.98
031815	04/15/24	SECURLY, INC	PASADENA, CA 91185-4957	YEARLY RENEWAL WEB FILTERING	801.90
				YEARLY RENEWAL WEB FILTERING	801.90
031816	04/15/24	SNOWY HOLLOW, INC	LEWISTON, ID 83501	CLASS ATTENDANCE CELEBRATION	42.35
031817	04/15/24	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	240.00
031818	04/15/24	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	780.37
				FOOD	69.95
				CREDIT	42.55CR
				FOOD	866.94
				NON FOOD	187.92
				CREDIT	15.99CR
				NON FOOD	298.88
				FOOD	837.80
031819	04/15/24	T-N-T HOOD CLEANING SERVICES	POTLATCH, ID 83855	INSPECTION AND SERVICE OF ES DISHWAS	325.00
				INSPECTION AND SERVICE OF HS DISHWAS	325.00
031820	04/15/24	TERESA DUNHAM	LENORE, ID 83541	IN LIEU OF TRANSPORTATION	102.51
031821	04/15/24	TENA MCKIM	CLARKSTON, WA 99403	PER DIEM 04/07-04/10 KETCHUM IDAHO	115.50
				MILEAGE 4/07-04/10 LAPWAI TO KETCHUM R	487.76
031822	04/15/24	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	MICROFIBER PADS	68.80
				FILTERS	21.73
				24 INCH QUICK CONNECT SQUEEGEE FRAM	109.00
				FILTERS	110.58
				BLACK CAN LINERS	259.92
				FILTERS	184.00
031823	04/15/24	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD	83.54
				FOOD	2,106.59
				CREDIT	39.77CR
				CREDIT	25.18CR
				CREDIT FOOD	18.56CR
				CREDIT NON FOOD	48.92CR
				CREDIT	39.11CR
				CREDIT	72.46CR
				CREDIT	73.10CR
				FOOD	1,239.60
				NON FOOD	89.46
				FOOD	1,321.80
				NON FOOD	51.68
				FOOD	3,401.63
031824	04/15/24	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCTIONAL BEHBAVIOR 03/16-4/11	5,250.00
031825	04/15/24	VALLEY GAS	LAPWAI, ID 83540	FORD F-150 24.56 GALS	84.56
				DIESEL FUEL 479.649 GALS	1,648.73

(Mo-Yr: 04-2024-04-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				SUBARU 24.516 GALS	84.40
				VANS FUEL (36.564/31.359) 67.923 GALS	233.86
				BUS #5 FUEL 25.948 GALS	89.34
				BUS #6 FUEL 19.642 GALS	67.63
				GAS CANS 53.8036 GALS	185.24
031826	04/15/24	WAGEWORKS	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE FEE	50.00
031827	04/15/24	WALTER E. NELSON	SPOKANE, WA 99212	TOILET PAPER	1,418.12
031828	04/15/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CREDIT RBT PIZZA FACTORY	8.98CR
				PRINTED STUDENT PASSPORTS	396.32
				INK	148.64
				INK	226.59
				TUNE UP KIT FOR MOWER	145.22
				THE WILDROBOT FOR BOOK CLUB	25.50
				INK	295.94
				INK	130.89
				FOUNDATIONS OF TEACHER MANUAL	90.00
				GREENHOUSE SUPPLIES	433.99
				SURPLUS SALE ITEMS NPT BOYS/GIRLS CLL	600.00
				FERTILIZER	2,253.19
				LODGING JENNY WILLIAMS 03/22 THREE DA\	402.28
				CHILD CARE CLASS SUPPLIES	83.67
				FIRST AID SUPPLIES FOR RECESS AND CLA\	108.56
				PAWSTORE WILDCATS TSHIRTS	495.00
				TD SNAP AAC AUGMENTVIE ALTERNATE CO	49.99
				CREDIT LODGING INTERTRIBAL SUMMIT	352.95CR
				LODGING INTERTRIBAL SUMMIT	352.95
				EZ GLIDE DOOR GUIDES KITCHEN DISHWAS	160.65
				EZ GLIDE DOOR GUIDES KITCHEN DISHWAS	160.66
				ROBOT FACTORY SPIKE PRIME CURRICULUI	149.00
				HOOK N HANG POLE KIT FOR SOFTBALL FIE	275.99
031829	04/15/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS SEAT COVER CUSH	109.34
031830	04/15/24	WESTERN RECYCLERS	LEWISTON, ID 83501	SHRED CART RENTAL FEE	17.00
031831	04/15/24	ZIGGY'S	SPOKANE, WA 99218	ADHESIVE	19.65
031832	04/25/24	RYE MUZQUIZ-HEWETT	JULIAETTA, ID 83535	PAYROLL ADVANCE	1,600.00
243069	04/24/24	LAPWAI STUDENT BODY	LAPWAI, ID 83540	PIYM CONCESSIONS FEE	375.00
243070	04/30/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	45.50
244100	04/15/24	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 042024	195.38
				STANDARD INSURANCE - 042024	134.57
				STANDARD INSURANCE - 042024	8.00
				STANDARD INSURANCE - 042024	7.07
				STANDARD INSURANCE - 042024	16.00
				STANDARD INSURANCE - 042024	0.84
				STANDARD INSURANCE - 042024	15.39
				STANDARD INSURANCE - 042024	8.15
				STANDARD INSURANCE - 042024	20.00
				STANDARD INSURANCE - 042024	8.16
				STANDARD INSURANCE - 042024	49.93
				STANDARD INSURANCE - 042024	31.18
				STANDARD INSURANCE - 042024	4.93
				STANDARD INSURANCE - 042024	6.26
				STANDARD INSURANCE - 042024	28.99
				LIFE - ER - 042024	4.82
				STANDARD INSURANCE - 042024	0.63
				STANDARD INSURANCE - 042024	48.00
				STANDARD INSURANCE - 042024	1.09
				STANDARD INSURANCE - 042024	27.43
				STANDARD INSURANCE - 042024	28.77
				STANDARD LIFE - 042024	2.47
				LIFE - ER - 042024	1.68
				STANDARD INSURANCE - 042024	1.78
				STANDARD INSURANCE - 042024	7.57
				STANDARD INSURANCE - 042024	103.47
				STANDARD INSURANCE - 042024	3.43
				STANDARD INSURANCE - 042024	56.74
				STANDARD INSURANCE - 042024	4.77
				STANDARD INSURANCE - 042024	0.42
				LIFE - ER - 042024	25.32
				STANDARD - 042024	50.76
244101	04/15/24	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 042024	1,513.09
				AFLAC INSURANCE - 042024	810.69
244102	04/15/24	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLAN - 042024	200.00
244103	04/15/24	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Prog - 042024	1,325.00
244104	04/15/24	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 042024	984.60
244105	04/15/24	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 042024	433.92
				FEDERAL WITHHOLDING - 042024	36,576.80
				MEDICARE WITHHOLDING - 042024	7,704.74
				FICA - ER - 042024	9,163.15
				FICA WITHHOLDING - 042024	32,944.45
				FICA - ER - 042024	63.66
				MEDICARE - ER - 042024	80.61
				MEDICARE - ER - 042024	735.82
				MEDICARE - ER - 042024	452.97
				MEDICARE - ER - 042024	3.28
				MEDICARE - ER - 042024	1,251.64
				MEDICARE - ER - 042024	100.13
				MEDICARE - ER - 042024	63.07
				MEDICARE - ER - 042024	2,133.98
				MEDICARE - ER - 042024	150.00
				MEDICARE - ER - 042024	44.73
				MEDICARE - ER - 042024	1,279.32
				MEDICARE - ER - 042024	1,785.91
				MEDICARE - ER - 042024	502.20

(Mo-Yr: 04-2024-04-2024)

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				MEDICARE - ER - 042024	477.64
				MEDICARE - ER - 042024	3,935.14
				MEDICARE - ER - 042024	1,052.99
				MEDICARE - ER - 042024	898.98
				FICA ER - 042024	2,025.50
				FICA - ER - 042024	19.23
				FICA - ER - 042024	1,192.76
				FICA - ER - 042024	55.69
				FICA - ER - 042024	2,622.57
				FICA - ER - 042024	6,790.85
				FICA - ER - 042024	551.36
				FICA - ER - 042024	226.77
				FICA - ER - 042024	173.55
				FICA - ER - 042024	718.70
				FICA - ER - 042024	250.96
				FICA - ER - 042024	464.08
				FICA - ER - 042024	916.33
				FICA - ER - 042024	31.70
244106	04/15/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 042024	13,718.00
244107	04/15/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	APRIL	4,226.77CR
				WORK COMP - 042024	668.32
				WORK COMP - 042024	396.36
				WORK COMP - 042024	574.93
				WORK COMP - 042024	407.00
				WORK COMP - 042024	158.20
				WORK COMP - 042024	30.23
				WORK COMP - 042024	43.17
				WORK COMP - 042024	301.23
				WORK COMP - 042024	1.92
				WORK COMP - 042024	28.72
				WORK COMP - 042024	55.25
				WORK COMP - 042024	93.39
				WORK COMP - 042024	141.16
				W/C - ER - 042024	10.47
				WORK COMP - 042024	44.23
				WORKERS COMP - 042024	4.91
				WORK COMP - 042024	9.02
				WORK COMP - 042024	13.96
				W/C - ER - 042024	99.99
				WORK COMP - 042024	3.80
				WORK COMP - 042024	33.20
				WORK COMP - 042024	6.02
				WORK COMP - 042024	553.48
				WORK COMP - 042024	63.46
				WORK COMP - 042024	27.23
				WORK COMP - 042024	30.30
				WORK COMP - 042024	108.08
				WORK COMP - 042024	7.91
				WORK COMP - 042024	1.16
				W/C - ER - 042024	98.42
				W/C - ER - 042024	3.84
				WORK COMP - 042024	207.41
244108	04/15/24	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 042024	1,896.34
				PERSI - ER - 042024	661.97
				PERSI - ER - 042024	28.10
				PERSI - ER - 042024	119.31
				PERSI - ER - 042024	65.75
				PERSI - SCHOOL - ER - 042024	833.83
				PERSI - SCHOOL - ER - 042024	586.63
				PERSI - SCHOOL - ER - 042024	52.88
				PERSI - SCHOOL - ER - 042024	699.61
				PERSI - SCHOOL - ER - 042024	1,524.21
				PERSI - SCHOOL - ER - 042024	1,418.87
				PERSI - SCHOOL - ER - 042024	2,574.41
				PERSI - SCHOOL - ER - 042024	96.52
				PERSI - SCHOOL - ER - 042024	629.66
				PERSI - SCHOOL - ER - 042024	15,227.79
				PERSI - SCHOOL - ER - 042024	10,578.18
				PERSI - SCHOOL - ER - 042024	1,750.60
				PERSI - SCHOOL - ER - 042024	2,886.11
				PERSI - SCHOOL - ER - 042024	93.28
				PERSI - SCHOOL - ER - 042024	31.73
				PERSI - GENERAL - EE - 042024	13,310.82
				PERSI - SCHOOL - EE - 042024	22,479.83
				PERSI 401K @ \$100.00 - 042024	100.00
				PERSI LOAN PAYMENT - 042024	54.80
				PERSI 401K @ SET AMT - 042024	4,220.00
				PERSI CHOICE - 3% - 042024	197.12
				PERSI - ER - 042024	4,076.56
				PERSI - ER - 042024	736.66
				PERSI - ER - 042024	1,596.08
				PERSI - ER - 042024	468.33
				PERSI - ER - 042024	384.16
				PERSI - ER - 042024	1,055.91
				PERSI - ER - 042024	284.70
				PERSI - ER - 042024	1,075.31
				PERSI - ER - 042024	219.22
				PERSI - ER - 042024	793.68
				PERSI - ER - 042024	1,474.15
				PERSI - ER - 042024	5,548.14
				PERSI - ER - 042024	146.34

(Mo-Yr: 04-2024-04-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
244109	04/15/24	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 042024	7,595.73
				HEALTH - 042024	528.59
				HEALTH - 042024	155.03
				HEALTH - 042024	2,410.49
				HEALTH - 042024	2,411.67
				HEALTH - 042024	467.66
				HEALTH - 042024	2,671.20
				HEALTH - ER - 042024	262.85
				HEALTH - 042024	3,432.41
				HEALTH - 042024	127.80
				HEALTH - 042024	1,120.34
				HEALTH - 042024	3,692.09
				HEALTH - 042024	2,103.59
				HEALTH - 042024	16.24
				HEALTH - 042024	784.20
				HEALTH - 042024	964.68
				HEALTH - 042024	784.20
				HEALTH - 042024	631.40
				HEALTH - 042024	784.20
				HEALTH - 042024	4,580.35
				HEALTH - 042024	9,417.46
				HEALTH - 042024	12,093.26
				HEALTH - DEPENDENT - 042024	4,940.70
				TIMING	2,515.60CF
				HEALTH - ER - 042024	97.28
				HEALTH - 042024	117.33
				HEALTH - 042024	4,573.00
				HEALTH - 042024	405.95
244110	04/15/24	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 042024	36.69
				DENTAL - 042024	0.75
				DENTAL - 042024	85.15
				DENTAL - 042024	140.44
				DENTAL - 042024	49.63
				DENTAL - 042024	14.43
				DENTAL - 042024	130.56
				DENTAL - ER - 042024	11.06
				DENTAL - 042024	107.75
				DENTAL - 042024	21.49
				DENTAL - 042024	200.47
				DENTAL - 042024	6.60
				DENTAL - 042024	20.21
				DENTAL - 042024	339.91
				DENTAL - 042024	15.44
				DENTAL - 042024	180.15
				DENTAL - 042024	4.89
				DENTAL - ER - 042024	3.81
				TIMING	140.90
				DENTAL - 042024	36.03
				DENTAL - 042024	25.74
				DENTAL - 042024	36.03
				DENTAL - 042024	174.23
				DENTAL - 042024	382.11
				DENTAL - 042024	498.53
				DENTAL - DEPENDENT - 042024	972.48
				DENTAL - 042024	36.03
245007	04/17/24	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	6,705.00
245008	04/17/24	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITER SERVICES	1,000.00
				DOJ 2023 COPS SCHOOL GRANT ADMINISTR	2,379.00
				SABG PROGRAM DIRECTOR GRANT ADMININS	644.03