

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018510	08/10/21	2M DATA SYSTEMS, LLC	OREM, UT 84057	DO: ANNUAL UPDATE BUDGET MAN	595.00
018511	08/10/21	APEX INTEGRATED SECURITY	BOISE, ID 83714	LENEL ACCESS CONTROL-ONGAURD	170.00
				PRE PURCH LABOR RATE	200.00
				REMOTE ACCESS SERVICE FEE	125.00
018512	08/10/21	APEX LEARNING INC	SEATTLE , WA 98161	JRSR: DIGITAL CURRICULUM	3,750.00
018513	08/10/21	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-136	2021-2022 MEDICAID ADMIN FEE	91.40
				2021-2022 MEDICAID ADMIN FEE	1,441.68
018514	08/10/21	TOOLS FOR SCHOOL INC	HOUSTON, TX 77043	ELEM: 20-12 MONTH LICENSE FOR E	1,920.00
018515	08/10/21	CAPITAL EDUCATORS CREDIT UNIC	MERIDIAN , ID 83680	ALL: TECH FILING SUPPLIES	120.88
				ALL: TECH FILING SUPPLIES	284.98
				JRSR: CL ART SUPPLIES	60.26
				JRSR: CL ART SUPPLIES	87.98
				JRSR: CL ART SUPPLIES	292.42
				JRSR: USED TEXTBOOKS BIOLOGY	284.85
				JRSR: USED TEXTBOOKS EARTH SCIE	114.73
				JRSR: USED TEXTBOOKS PHYSICAL SI	137.40
				JRSR: USED TEXTBOOKS LIFE SCIENC	206.70
				ALL: SILVERCREEK, IRRIGATION BIRC	1,489.42
				ALL: IRRIGATION SUPPLIES SILVER C	77.65
				DO: MAGNETIC NAME TAGS	88.25
				ALL: 85% REGISTRATION #54	23.69
				ELEM: EAR HEADPHONES	39.96
				ELEM: LEARING RESOUCE BASE TEN	102.19
018516	08/10/21	CAXTON PRINTERS LTD INC	CALDWELL, ID 83605	ELEM: CONSTRUCTION PAPER	168.30
				JRSR: CR CLASSROOM SUPPLIES	299.37
				ELEM: WRTING PAPER & CONSTRUC	141.70
				ELEM: SCHOOL SUPPLIES	7.79
				ELEM: SCHOOL SUPPLIES	52.18
018517	08/10/21	CITY OF MELBA	MELBA, ID 83641	ALL: 2021-2022 WATER/SEWER/TRAF	3,929.25
018518	08/10/21	CONSOLIDATED ELECTRIC DIST INC	SAN FRANCISCO, CA 94139-88	JRSR: STUDENT OCCU LIGHTS	495.52
				JRSR - LIGHTS	441.00
				JRSR - LIGHTS	99.00
				LIGHTS COMMONS & AG SHOP	606.24
018519	08/10/21	CRANE ALARM INC	NAMPA, ID 83653	ELEM: ANNUAL FIRE ALARM INSPEC	820.00
				JRSR: ANNUAL FIRE ALARM INSPECT	820.00
				ELEM: STUDENT OCCU FIRE ALARM	25.00
				JRSR: STUDENT OCCU FIRE ALARM M	30.00
018520	08/10/21	CURRICULUM ASSOCIATES LLC	ATLANTA , GA 31193-6600	ELEM: 2021-2022 IREADY	16,012.90
				JRSR: 2021-2022 IREADY	7,087.00
				ELEM: PHONICS FOR READING LEVE	79.90
				ELEM: PHONICS FOR READING LEVE	79.90
				ELEM: SHIPPING	19.18
018521	08/10/21	DAY WIRELESS SYSTEMS	MILWAUKIE, OR 97269	ALL: 85% REPEATER SERVICE	384.00
018522	08/10/21	DRAKE MECHANICAL INC	BOISE, ID 83709	HVAC ON HS ROOM/COMMONS ARE	424.00
				HVAC ON HS ROOM/COMMONS ARE	521.50
018523	08/10/21	EDNETICS INC	POST FALLS, ID 83854	VOIP JULY 2021	685.97
018524	08/10/21	EDWARDS, BRENT	MERIDIAN, ID 83642	ALL: 2021-2022 ERATE CONSULTING	2,800.00
018525	08/10/21	FATBEAM LLC	COEUR D'ALENE, ID 83814	ALL: CONTENT FILTERING SERVICE	1.00
				ALL: INTERNET SERVICE	513.00
				ALL: MANAGED FIREWALL	500.00
018526	08/10/21	FISHER SCIENTIFIC	CHICAGO, IL 60693	JRSR: SCIENCE CLASSROOM SUPPLIE	521.75
				JRSR: SCIENCE CLASSROOM SUPPLIE	196.05
				JRSR: SCIENCE CLASSROOM SUPPLIE	96.79
018527	08/10/21	FISHER'S FINANCE INC	DALLAS, TX 75266-0831	ELEM: 2021-2022 COPIER LEASE ELE	134.86
				JRSR: 2021-2022 COPIER LEASE JRSR	134.86
				DO: 2021-2022 COPIER LEASE DO	64.32
				JRSR: 2021-2022 COPIER LEASE JRSR	64.32
				ELEM: 2021-2022 COPIER LEASE SP I	35.00
				JRSR: 2021-2022 COPIER LEASE SP E	35.00
018528	08/10/21	FISHER'S TECHNOLOGY	BOISE, ID 83714	ELEM: 2021-2022 COPIES ELEM MAI	0.69
				JRSR: 2021-2022 COPIES JRSR HIGH	4.12
				DO: 2021-2022 DO COPIES B & W	15.24
				DO: 2021-2022 DO COPIES COLOR	60.65
				JRSR: 2021-2022 COPIES JRSR HIGH	3.21
				JRSR: 2021-2022 COPIES JRSR HIGH	6.17
				JRSR: 2021-2022 COPIES JRSR SP ED	0.06
018529	08/10/21	GREENS HEATING & AIR	NAMPA , ID 83687	REPAIR - COMPRESSOR HS UNIT COM	4,494.00
				REPAIR - COMPRESSOR HS UNIT COM	393.00
018530	08/10/21	HEGGERTY PHONEMIC AWARENES	CAROL STREAM, IL 60197-714	ELEM: HEGGERTY BRIDGE THE GAP	119.98
				ELEM: PHONEMIC AWARENESS PREI	79.99
				ELEM: PHONEMIC AWARENESS KINI	79.99
				ELEM: PHONEMIC AWARENESS PRIN	79.99
				ELEM: SHIPPING	28.80
018531	08/10/21	HOAGLAND CANDICE	MELBA, ID 83641	DO: MILEAGE IASBO CONF @ BOISE	26.73
				ELEM: REIM FOR ELEMENTARY SCHC	138.01
				** VOID **	0.00
018532	08/10/21	IASA INC	BOISE, ID 83705	ALL: 2021-2022 MEDICAID MATCH	5,636.98
018533	08/10/21	STATE OF IDAHO, DEPT H & W	BOISE, ID 83720-0036	DO: ISBA NEW BOARD MEMBER PA	200.00
018534	08/10/21	ISBA INC	BOISE, ID 83702	ALL: GROUNDS SUPPLIES	33.83
018535	08/10/21	KUNA LUMBER INC	KUNA, ID 83634	JRSR: DRIVERS ED CAR BATTERY	145.00
018536	08/10/21	MARV S TIRE SERVICE	NAMPA, ID 83686	ALL: FOOD PURCHASE	61.86
018537	08/10/21	MEADOW GOLD DAIRIES INC	ATLANTA , GA 30374-6496	JRSR: 2021-2022 HS ATHLETIC FUND	2,500.00
018538	08/10/21	MELBA JRSR HIGH ATHLETICS	MELBA, ID 83641	JRSR: 2021-2022 JR ATHLETIC FUND	1,500.00

CHECK#	DATE	VENDOR	ADDRESS	(Mo-Yr: 08-2021-08-2021) DESCRIPTION	AMOUNT
018539	08/10/21	MINERT & ASSOCIATES	MERIDIAN, ID 83680	ALL: 50% DOT DRUG & ALCOHOL TE	247.00
018540	08/10/21	MORETON & COMPANY INC.	BOISE, ID 83719	DO: NOTARY BOND - MV	60.00
018541	08/10/21	NCS PEARSON INC	CHICAGO, IL 60693	ELEM: CONNERS 3 PARENT QUICK S	71.80
				ELEM: CONNERS 3 SPANISH PARENT	71.80
				ELEM: CONNERS 3 TEACHER QUICK	71.80
				ELEM: SHIPPING	12.92
018542	08/10/21	OFFICE DEPOT BUSINESS	PHOENIX, AZ 85038-9248	ELEM: COLOR PAPER	41.05
				ELEM: COLOR PAPER	24.66
				ELEM: COLOR PAPER	57.54
018543	08/10/21	REGION III ADMINISTRATORS	EMMETT, ID 83617	DO: 2021-2022 REGION III SUPT. FE	25.00
018544	08/10/21	RENAISSANCE LEARNING INC	ST PAUL, MN 55164-0910	ELEM: ACCELERATED READER	3,690.00
				ALL: MYON PRODUCTS SUPSCRIPTIC	6,450.99
018545	08/10/21	SHERWIN WILLIAMS	NAMPA, ID 83651	ALL: PAINT	1,046.60
018546	08/10/21	SMITHS LAWNMOWER SALES	CALDWELL, ID 83605	LAWN MOWER OIL	85.44
018547	08/10/21	US BANK CORPORATE TRUST SER	ST PAUL, MN 55170-9690	DO: BOND ADMIN FEES	400.00
018548	08/10/21	U-PC WHOLESALE LLC	SPOKANE, WA 99202	ALL: BATTERY/TOUCHSCREEN DIGIT	137.00
				ALL: LENOVA REPAIRS	755.00
018549	08/10/21	UNITED OIL	CALDWELL, ID 83606-0160	ALL: UNLEADED FUEL	909.73
018550	08/10/21	VERIZON WIRELESS	DALLAS, TX 75266-0108	ALL: 2021-2022 ADMIN CELL PHONE	494.42
018551	08/10/21	WESTERN MOUNTAIN BUS SALES I	NAMPA, ID 83686	ALL: 85% LABOR BUS #44	157.50
				ALL: 85% SHOP SUPPLIES BUS #44	6.83
				ALL: 85% SHOP SUPPLIES BUS #44	4.73
				ALL: 85% LABOR BUS#44	157.50
				ALL: 85% LABOR BUS#44	70.00
018552	08/10/21	GEM STATE PAPER INC - MAINT	TWIN FALLS, ID 83303-0469	JRSR: FLOOR WAX	912.10
				JRSR: FLOOR WAX	86.69
				JRSR: FLOOR WAX	866.86
				10 BUCKETS OF FLOOR WAX - HS GYI	32.12
				10 BUCKETS OF FLOOR WAX - HS GYI	1,407.33
018553	08/10/21	CLASSLINK	CLIFTON, NJ 07011	BOTH: CLASSLINK SOFTWARE LICEN:	3,098.00
018554	08/10/21	APEX INTEGRATED SECURITY	BOISE, ID 83714	ALL: LABOR	90.00
018555	08/10/21	BARGREEN ELLINGSON	SEATTLE, WA 98124-6628	JRSR: DW INSTALLATION	3,473.00
018556	08/10/21	COMPUNET INC	SEATTLE, WA 98124-5143	ALL: FIBER INSTALL	3,178.50
018557	08/10/21	D B SUPPLY CO INC	CALDWELL, ID 83605-6077	ALL: 85% SHOP VAC	80.99
				BATTERIES	279.99
				ALL: PRESSURE WASHER	149.99
				ALL: DUCT TAPE & WASP SPRAY	60.37
018558	08/10/21	EDNETICS INC	POST FALLS, ID 83854	ALL: SUPPORT HOURS	137.50
018559	08/10/21	FATBEAM LLC	COEUR D'ALENE, ID 83814	ALL: CONTENT FILETERING SERVICE	1.00
				ALL: INTERNET SERVICE	513.00
				ALL: MANAGED FIREWALL	500.00
018560	08/10/21	FISHER'S FINANCE INC	DALLAS, TX 75266-0831	ELEM: 2021-2022 COPIER LEASE ELE	134.86
				DO: 2021-2022 COPIER LEASE DO	64.32
				JRSR: 2021-2022 COPIER LEASE JRSR	64.32
				ELEM: 2021-2022 COPIER LEASE SP I	35.00
				JRSR: 2021-2022 COPIER LEASE SP E	35.00
				JRSR: 2021-2022 COPIER LEASE JRSR	134.86
018561	08/10/21	GREENS HEATING & AIR	NAMPA, ID 83687	JRSR AC COMMONS UNIT DIAGNOST	109.00
018562	08/10/21	IDAHO AG TEACHER ASSO	MERIDIAN, ID 83645	JRSR: CTE KP ANNUAL MEMBERSHIF	130.00
018563	08/10/21	IDAHO POWER	CAROL STREAM, IL 60197-538	POWER	492.12
				POWER	159.97
				POWER	12.21
				POWER	183.49
018564	08/10/21	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705-1501	DO: MEMBERSHIP FEE	50.00
018565	08/10/21	PROESCH, JOHN	MURPHY, ID 83650	ALL: REIMBURSE FOR OIL	8.15
018566	08/10/21	SMITHS LAWNMOWER SALES	CALDWELL, ID 83605	LAWN MOWER BAGGER	299.10
018567	08/12/21	BRINKERHOFF CONSULTING LLC	NEZPERCE, ID 83543	TRAINING ACES & TRAUMA INFORM	2,500.00
018568	08/25/21	PAYROLL	MELBA, ID 83641	GUIDANCE/HEALTH SLRY - 082021	3,970.87
				COLLEGE & CAREER ADVISIN - 08202	2,062.52
				SPEC SERV ASST SAL - 082021	191.46
				INSTRUCT IMPROVE AID - 082021	1,021.02
				MEDIA EDUCAT ASST - 082021	1,449.52
				TECHNOLOGY DIRECTOR - 082021	3,750.00
				TECHNOLOGY ASSISTANT - 082021	3,166.66
				BOARD CLERK - 082021	415.24
				DIST. ADMINISTRATOR - 082021	8,154.16
				DIST ADMIN SECRETARY - 082021	1,505.36
				SCHOOL ADMINISTRATOR - 082021	11,785.24
				SCHOOL ADM SECRETARY - 082021	5,102.87
				BUSINESS OPERATION - 082021	4,116.52
				BUSINESS SECRETARY - 082021	2,762.86
				BUILDING CARE SALARY - 082021	10,130.39
				MAINTENANCE SALARY - 082021	4,617.88
				MAINTENANCE HB743 - 082021	5,215.06
				PUPIL TO SCHOOL - 082021	2,783.02
				TRANSPORTATION SUPERVISOR - 0821	491.13
				TRANSPORTATION TRAINER - 08202:	491.13
				TRANSPORTATION DISPATCHER - 0821	1,691.97
				TRANSPORTATION TECHNICIAN - 082C	3,110.52
				ADVISOR CERT - 082021	1,353.85
				PRESCHOOL EDUC ASST - 082021	666.57
				VO ED AGRICULTURE - 082021	574.37
				VO ED BUSINESS - 082021	216.75
				VO ED TEACHER ASS'T - 082021	238.75

(Mo-Yr: 08-2021-08-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				VO ED HEALTH OCCUPATIONS - 0820	225.25
				TITLE I EDUCAT ASST - 082021	4,804.39
				TITLE IA ADMIN SALARY - 082021	557.91
				TITLE I MIGRANT ED A - 082021	234.08
				MIGRANT ADMIN. SALARIES - 08202	679.33
				ADVISOR CERT - 082021	250.11
				SOFTBALL COACH - CERTIFI - 082021	543.75
				ELEMENTARY TEACHER - 082021	71,584.58
				IDAHO READING INITIA - 082021	2,958.37
				TRACK COACH - CERTIFIED - 082021	1,324.53
				HC CERT SOFTBALL - 082021	711.80
				ELEM ED ASSISTANT - 082021	58.57
				LEP EDUCATIONAL ASST - 082021	444.66
				MUSIC ELEMENTARY - 082021	3,697.99
				FOOTBALL COACH - CERTIFI - 082021	455.08
				IDAHO READING ED AST - 082021	985.94
				SECONDARY TEACHER - 082021	88,720.29
				IDEA PART B SALARIES - 082021	500.00
				IDEA PART B AIDE SALARIE - 082021	802.00
				IDEA PRESCHOOL EA SALARY - 08202	545.69
				MEDICAID CERTIFIED SALAR - 08202	3,333.37
				MEDICAID EA SALARIES - 082021	1,406.58
				ADVISOR CLASSIFIED - 082021	250.00
				SPORTS JH - CERTIFIED - 082021	275.06
				EXCEPT. CHILD TEACHR - 082021	11,166.74
				FOOD SERVICE SALARY - 082021	4,872.40
				MUSIC SECONDARY - 082021	3,541.74
018569	08/25/21	Lincoln Financial - Dental Ins	Carol Stream, IL 60132-0821	Ins: Dental - 082021	550.53
				Ins: Dental - 082021	14.72
				Ins: Dental - 082021	71.08
				Ins: Dental - 082021	478.17
				Ins: Dental - 082021	38.73
				Ins: Dental - 082021	112.25
				Ins: Dental - 082021	37.13
				Ins: Dental - 082021	56.93
				Ins: Dental - 082021	15.06
				Ins: Dental - 082021	38.73
				Ins: Dental - 082021	11.62
				Ins: Dental - 082021	38.73
				Ins: Dental - 082021	58.09
				Ins: Dental - 082021	74.35
				Ins: Dental - 082021	38.73
				Ins: Dental - 082021	19.37
				Ins: Dental - 082021	38.73
				Ins: Dental - 082021	58.09
				Ins: Dental - 082021	58.10
				Ins: Dental - 082021	42.07
				Ins: Dental - 082021	24.79
				Ins: Dental - 082021	7.23
				Ins: Dental - 082021	28.83
				Ins: Dental - 082021	3.94
				Ins: Dental - 082021	38.73
				Ins: Dental - 082021	49.33
018570	08/25/21	Lincoln Financial - Vision Ins	Carol Stream, IL 60132-0821	Ins: Vision - 082021	7.04
				Ins: Vision - 082021	10.56
				Ins: Vision - 082021	31.01
				Ins: Vision - 082021	7.04
				Ins: Vision - 082021	7.50
				Ins: Vision - 082021	0.95
				Ins: Vision - 082021	0.34
				Ins: Vision - 082021	0.33
				Ins: Vision - 082021	0.36
				Ins: Vision - 082021	14.08
				Ins: Vision - 082021	10.56
				Ins: Vision - 082021	10.56
				Ins: Vision - 082021	17.38
				Ins: Vision - 082021	13.12
				Ins: Vision - 082021	5.35
				Ins: Vision - 082021	6.11
				Ins: Vision - 082021	2.11
				Ins: Vision - 082021	8.68
				Ins: Vision - 082021	6.32
				Ins: Vision - 082021	135.28
				Ins: Vision - 082021	2.67
				Ins: Vision - 082021	0.72
				Ins: Vision - 082021	12.92
				Ins: Vision - 082021	150.92
				Ins: Vision - 082021	7.04
				Ins: Vision - 082021	7.04
				Ins: Vision - 082021	7.04
				Ins: Vision - 082021	20.40
				Ins: Vision - 082021	6.75
				Ins: Vision - 082021	2.74
				Ins: Vision - 082021	16.00

(Mo-Yr: 08-2021-08-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018571	08/25/21	PACIFIC SOURCE COBRA	SPRINGFIELD, OR 97475	Ins: Vision - 082021	7.04
				Ins: COBRA - 082021	1.00
				Ins: COBRA - 082021	1.07
				Ins: COBRA - 082021	2.00
				Ins: COBRA - 082021	1.50
				Ins: COBRA - 082021	1.50
				Ins: COBRA - 082021	1.86
				Ins: COBRA - 082021	0.76
				Ins: COBRA - 082021	0.85
				Ins: COBRA - 082021	6.00
				Ins: COBRA - 082021	0.14
				Ins: COBRA - 082021	0.05
				Ins: COBRA - 082021	0.05
				Ins: COBRA - 082021	0.05
				Ins: COBRA - 082021	2.47
				Ins: COBRA - 082021	0.30
				Ins: COBRA - 082021	19.21
				Ins: COBRA - 082021	0.38
				Ins: COBRA - 082021	1.84
				Ins: COBRA - 082021	21.44
				Ins: COBRA - 082021	1.00
				Ins: COBRA - 082021	1.00
				Ins: COBRA - 082021	2.90
				Ins: COBRA - 082021	0.96
				Ins: COBRA - 082021	0.39
				Ins: COBRA - 082021	1.00
				Ins: COBRA - 082021	1.00
				Ins: COBRA - 082021	0.10
Ins: COBRA - 082021	1.50				
Ins: COBRA - 082021	1.00				
Ins: COBRA - 082021	4.41				
Ins: COBRA - 082021	2.27				
018572	08/25/21	PACIFIC SOURCE FSA	SPRINGFIELD, OR 97475-0100	FSA Participant Fee - 082021	0.77
				FSA Participant Fee - 082021	0.27
				FSA Participant Fee - 082021	17.29
				FSA Participant Fee - 082021	2.15
				FSA Participant Fee - 082021	26.41
				FSA Participant Fee - 082021	5.67
				FSA Participant Fee - 082021	2.10
				FSA Participant Fee - 082021	5.44
				FSA Participant Fee - 082021	0.23
				FSA Participant Fee - 082021	10.76
				FSA Participant Fee - 082021	0.89
				FSA Participant Fee - 082021	1.70
				FSA Participant Fee - 082021	20.41
				FSA Participant Fee - 082021	5.66
018573	08/25/21	Lincoln Financial LT Dis Ins	Carol Stream, IL 60132-0821	Ins: Long Term Dis - 082021	7.15
				Ins: Long Term Dis - 082021	11.32
				Ins: Long Term Dis - 082021	11.49
				Ins: Long Term Dis - 082021	13.79
				Ins: Long Term Dis - 082021	9.89
				Ins: Long Term Dis - 082021	8.34
				Ins: Long Term Dis - 082021	9.96
				Ins: Long Term Dis - 082021	1.54
				Ins: Long Term Dis - 082021	0.54
				Ins: Long Term Dis - 082021	0.58
				Ins: Long Term Dis - 082021	0.57
				Ins: Long Term Dis - 082021	9.08
				Ins: Long Term Dis - 082021	2.49
				Ins: Long Term Dis - 082021	197.34
				Ins: Long Term Dis - 082021	1.23
				Ins: Long Term Dis - 082021	10.88
				Ins: Long Term Dis - 082021	233.52
				Ins: Long Term Dis - 082021	1.24
				Ins: Long Term Dis - 082021	8.67
				Ins: Long Term Dis - 082021	10.20
				Ins: Long Term Dis - 082021	28.89
				Ins: Long Term Dis - 082021	10.12
Ins: Long Term Dis - 082021	4.59				
Ins: Long Term Dis - 082021	5.00				
Ins: Long Term Dis - 082021	2.82				
Ins: Long Term Dis - 082021	3.83				
Ins: Long Term Dis - 082021	26.12				
Ins: Long Term Dis - 082021	43.73				
Ins: Long Term Dis - 082021	10.44				
Ins: Long Term Dis - 082021	8.74				
018574	08/25/21	PERSI	BOISE, ID 83720-0078	Retirement - 082021	10,593.18
				Retirement - 082021	8,554.17
				Retirement - 082021	53.09
				Retirement - 082021	470.95
				Retirement - 082021	422.88
				Retirement - 082021	441.54
				Retirement - 082021	1,333.30
				Retirement - 082021	516.70

(Mo-Yr: 08-2021-08-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Retirement - 082021	0.05
				Retirement - 082021	68.58
				Retirement - 082021	25.88
				Retirement - 082021	28.51
				Retirement - 082021	26.89
				Retirement - 082021	79.59
				Retirement - 082021	66.61
				Retirement - 082021	573.66
				Retirement - 082021	474.12
				Retirement - 082021	81.11
				Retirement - 082021	27.95
				Retirement - 082021	246.26
				Retirement - 082021	22.86
				Retirement - 082021	121.91
				Retirement - 082021	173.07
				Retirement - 082021	973.61
				Retirement - 082021	179.74
				Retirement - 082021	2,016.44
				Retirement - 082021	825.85
				Retirement - 082021	447.75
				Retirement - 082021	329.89
				Retirement - 082021	1,140.04
				Retirement - 082021	551.37
				Retirement - 082021	155.46
				Retirement - 082021	65.15
				Retirement - 082021	622.68
				Retirement - 082021	228.83
				Retirement - 082021	565.94
				Retirement - 082021	581.78
				Retirement - 082021	319.30
				Retirement - 082021	371.40
018575	08/25/21	PACIFIC SOURCE Medical Ins	SEATTLE, WA 98124-5123	Ins: Medical - 082021	2,117.30
				Ins: Medical - 082021	480.85
				Ins: Medical - 082021	512.30
				Ins: Medical - 082021	961.70
				Ins: Medical - 082021	721.28
				Ins: Medical - 082021	721.27
				Ins: Medical - 082021	895.49
				Ins: Medical - 082021	365.45
				Ins: Medical - 082021	417.06
				Ins: Medical - 082021	65.12
				Ins: Medical - 082021	23.55
				Ins: Medical - 082021	22.87
				Ins: Medical - 082021	23.98
				Ins: Medical - 082021	9,239.41
				Ins: Medical - 082021	182.71
				Ins: Medical - 082021	882.50
				Ins: Medical - 082021	10,308.65
				Ins: Medical - 082021	480.85
				Ins: Medical - 082021	1,187.68
				Ins: Medical - 082021	480.85
				Ins: Medical - 082021	1,393.65
				Ins: Medical - 082021	461.01
				Ins: Medical - 082021	187.00
				Ins: Medical - 082021	480.85
				Ins: Medical - 082021	144.26
				Ins: Medical - 082021	480.85
				Ins: Medical - 082021	48.90
				Ins: Medical - 082021	480.85
				Ins: Medical - 082021	721.28
				Ins: Medical - 082021	1,093.38
018576	08/25/21	Lincoln Financial-Grp Life Ins	Carol Stream, IL 60132-0821	Ins: Group Life - 082021	5.57
				Ins: Group Life - 082021	0.87
				Ins: Group Life - 082021	0.31
				Ins: Group Life - 082021	0.30
				Ins: Group Life - 082021	0.32
				Ins: Group Life - 082021	11.75
				Ins: Group Life - 082021	0.64
				Ins: Group Life - 082021	15.17
				Ins: Group Life - 082021	122.97
				Ins: Group Life - 082021	2.43
				Ins: Group Life - 082021	137.20
				Ins: Group Life - 082021	1.92
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	18.55
				Ins: Group Life - 082021	6.14
				Ins: Group Life - 082021	2.48
				Ins: Group Life - 082021	0.65
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	3.20
				Ins: Group Life - 082021	28.18

(Mo-Yr: 08-2021-08-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	6.40
				Ins: Group Life - 082021	6.82
				Ins: Group Life - 082021	12.80
				Ins: Group Life - 082021	9.60
				Ins: Group Life - 082021	7.54
				Ins: Group Life - 082021	4.86
				Ins: Group Life - 082021	4.87
				Ins: Group Life - 082021	14.55
				Ins: Group Life - 082021	7.05
018577	08/25/21	MSD PAYROLL TAXES		Employer Payroll Tax - 082021	18.29
				Employer Payroll Tax - 082021	703.23
				Employer Payroll Tax - 082021	16.38
				Employer Payroll Tax - 082021	7.63
				Employer Payroll Tax - 082021	1,180.16
				Employer Payroll Tax - 082021	524.55
				Employer Payroll Tax - 082021	49.44
				Employer Payroll Tax - 082021	61.17
				Employer Payroll Tax - 082021	296.34
				Employer Payroll Tax - 082021	314.92
				Employer Payroll Tax - 082021	200.31
				Employer Payroll Tax - 082021	762.27
				Employer Payroll Tax - 082021	341.84
				Employer Payroll Tax - 082021	390.52
				Employer Payroll Tax - 082021	388.65
				Employer Payroll Tax - 082021	21.39
				Employer Payroll Tax - 082021	203.66
				Employer Payroll Tax - 082021	194.99
				Employer Payroll Tax - 082021	232.43
				Employer Payroll Tax - 082021	354.83
				Employer Payroll Tax - 082021	5,250.40
				Employer Payroll Tax - 082021	0.05
				Employer Payroll Tax - 082021	30.44
				Employer Payroll Tax - 082021	155.87
				Employer Payroll Tax - 082021	293.34
				Employer Payroll Tax - 082021	98.85
				Employer Payroll Tax - 082021	6,541.98
				Employer Payroll Tax - 082021	41.74
				Employer Payroll Tax - 082021	70.66
				Employer Payroll Tax - 082021	246.43
				Employer Payroll Tax - 082021	106.32
				Employer Payroll Tax - 082021	14.65
				Employer Payroll Tax - 082021	31.78
				Employer Payroll Tax - 082021	358.03
				Employer Payroll Tax - 082021	232.89
				Employer Payroll Tax - 082021	32.63
				Employer Payroll Tax - 082021	15.95
				Employer Payroll Tax - 082021	42.00
				Employer Payroll Tax - 082021	346.10
				Employer Payroll Tax - 082021	835.13
018578	08/25/21	BLUE CROSS DENTAL	BOISE, ID 83707-0948	Ins: Dental - 082021	304.40
				Ins: Dental - 082021	4.53
				Ins: Dental - 082021	1.64
				Ins: Dental - 082021	1.59
				Ins: Dental - 082021	33.48
				Ins: Dental - 082021	46.00CR
				Ins: Dental - 082021	113.29
				Ins: Dental - 082021	1.67
				Ins: Dental - 082021	18.93
				Ins: Dental - 082021	3.35
				Ins: Dental - 082021	177.90
				Ins: Dental - 082021	33.48
				Ins: Dental - 082021	30.00
				Ins: Dental - 082021	21.19
				Ins: Dental - 082021	33.48
				Ins: Dental - 082021	1.61
				Ins: Dental - 082021	176.59CR
				Ins: Dental - 082021	33.48
				Ins: Dental - 082021	33.48CR
018579	08/25/21	IDAHO POWER	CAROL STREAM, IL 60197-538	POWER	383.42
				POWER	22.77
				POWER	180.61
				POWER	227.76
				POWER	101.40
				POWER	208.97
				POWER	19.31
				POWER	41.00
				POWER	11,261.98
018580	08/25/21	US BANK CORPORATE TRUST	ST. PAUL, MN 55170-9705	BOND DEF PRINCIPAL PAYMENT	389,025.52
				BOND DEFEASANCE: COST	11,800.00