

| Check# | Date      | Vendor                         | Address      | Description                                      | Amount   |
|--------|-----------|--------------------------------|--------------|--|----------|
| 20265  | 8/14/2023 | 2M DATA SYSTEMS                | OREM UT      | BUDGET MANAGER ANNUAL UPDATE FEE                 | 660      |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - GAGA PLAYGROUND BALLS 3PK                   | 39.58    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - CITYLIFE 32 QT STORAGE BNIS 4PK             | 113.86   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - 20' GAGA PIT BALL GAME INGROUND MOUNTING    | 3679.9   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - KODAK DOCK 4X6 PHOTO PRINTER                | 149.95   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - MORTON IODIZED TABLE SALT 4LB 2PK           | 15       |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - KINGHOUSE GARAGE SPORTS EQUIPMENT ORGANIZE  | 118.99   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - ZEEKIO PIXIE JUNIOR-SIZED JUGGLING CLUBS S  | 119.96   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - ROIZEFAR FABRIC PAING 16 COLORS             | 35.9     |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (3 - AXIOM DISCS PRO 24-CHAIN DISC GOLF BASKET   | 449.85   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - SAND CASTING SET                            | 126.95   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - GONGYI 6KG PROPANE MELTING FURNACE KIT      | 145.99   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - GLOW IN THE DARK ACRYLIC PAINT              | 50.02    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - KODAK DOCK PLUS PRINTER CARTRIDGE & PAPER   | 47.98    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - SINCERODUCT 100PCS MAKE YOUR OWN STICKERS   | 27.94    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - LIFETOP 50PCS PAINTING ROCKS                | 43.98    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - MELISSA & DOUG MOSAIC STICKER PAD BUNDLE    | 47.58    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (3 - DISC GOLD SET W/BAG 12PCS                   | 209.97   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - CO2CREA HARD CASE                           | 26.89    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (4 - BRAIN GAMES - STICKER BY NUMBER: ANIMALS    | 39.96    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - SKULL & CROSSBONES GRAPHITE COIN MOLD       | 42.99    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (5 - WILSON EVOLUTION INDOOR GAME BASKETBALL SZ6 | 299.75   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - HP EVERYDAY PHOT PAPER 100PK                | 23.38    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (SHIPPING  | 10.74    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (PROFESSIONAL DEVELOPMENT TEXTS                  | 992.49   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - 100FT CAT6 CABLE                            | 319.9    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - STAPLES PAPER STOCK FILE JACKET 2IN         | 18.42    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - 8.5 X 11 FULL SHEET LABEL STICKER           | 11.87    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - EMEET 1080P WEBCAM                          | 27.29    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (SHIPPING  | 8.26     |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (DISCOUNT  | -9.62    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (2 - UNISEX RESTROOM SIGN W/BRAILLE              | 20.66    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - BIRD GUARD/SPIKES                           | 19.99    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - 4 X 6 MAT EXTERIOR HIGH SCHOOL              | 69.99    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - STOP SIGN                                   | 43.96    |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (TEACHER SUPPLIES                                | 153.31   |
| 20266  | 8/14/2023 | AMAZON                         | ATLANTA      | (1 - FAMILY ENGAGEMENT EVENT SUPPLIES            | 56.18    |
| 20267  | 8/14/2023 | CITY OF NOTUS                  | NOTUS        | ID CITY UTILITIES - ELEMENTARY                   | 478.33   |
| 20267  | 8/14/2023 | CITY OF NOTUS                  | NOTUS        | ID CITY UTILITIES - CAFETERIA                    | 478.33   |
| 20267  | 8/14/2023 | CITY OF NOTUS                  | NOTUS        | ID CITY UTILITIES - JR-SR HIGH BUILDING          | 240.67   |
| 20267  | 8/14/2023 | CITY OF NOTUS                  | NOTUS        | ID CITY UTILITIES - HIGH SCHOOL                  | 267.94   |
| 20267  | 8/14/2023 | CITY OF NOTUS                  | NOTUS        | ID CITY UTILITIES - AG SCIENCE BUILDING          | 203.83   |
| 20268  | 8/14/2023 | CANYON-OWYHEE SCHOOL           | WILDER       | ID EXCEPTIONAL CHILD - AUGUST 2023               | 76713.75 |
| 20268  | 8/14/2023 | CANYON-OWYHEE SCHOOL           | WILDER       | ID CTE PAYMENT - AUGUST 2023                     | 24201.5  |
| 20268  | 8/14/2023 | CANYON-OWYHEE SCHOOL           | WILDER       | ID EXCESS SED - AUGUST 2023                      | 919.68   |
| 20269  | 8/14/2023 | HOME DEPOT CREDIT SERVICES     | LOUISVILLE 3 | - PANDUIT CORDMATE KIT WHITE                     | 52.86    |
| 20269  | 8/14/2023 | HOME DEPOT CREDIT SERVICES     | LOUISVILLE   | 30PK PLC 32W T8 FL NATURAL                       | 93.08    |
| 20270  | 8/14/2023 | IDAHO DIGITAL LEARNING ACADEMY | BOISE        | ID 8 SUMMER 2023                                 | 150      |
| 20271  | 8/14/2023 | IDAHO POWER                    | CAROL STRI   | POWER SERVICES - WELL                            | 509.27   |
| 20271  | 8/14/2023 | IDAHO POWER                    | CAROL STRI   | POWER SERVICES - BUS SHOP/MAINT                  | 244.05   |
| 20271  | 8/14/2023 | IDAHO POWER                    | CAROL STRI   | POWER SERVICE - AG SCIENCE                       | 350.06   |
| 20271  | 8/14/2023 | IDAHO POWER                    | CAROL STRI   | POWER SERVICE - OLD GYM                          | 1160.98  |
| 20271  | 8/14/2023 | IDAHO POWER                    | CAROL STRI   | POWER SERVICE - ELEMENTARY                       | 1888.96  |
| 20271  | 8/14/2023 | IDAHO POWER                    | CAROL STRI   | POWER SERVICE - JR SR HIGH                       | 2581.83  |
| 20272  | 8/14/2023 | IDAHO PRESS TRIBUNE            | POCATELLC    | NOTICE OF ATHLETIC FEE HEARING                   | 29.98    |
| 20272  | 8/14/2023 | IDAHO PRESS TRIBUNE            | POCATELLC    | NOTICE OF ATHLETIC FEE HEARING                   | 30.72    |
| 20273  | 8/14/2023 | IDAHO SCHOOL DISTRICT COUNCIL  | BOISE        | ID 823-24 SCHOOL DISTRICT MEMBERSHIP             | 50       |
| 20274  | 8/14/2023 | NCS PEARSON INC                | CHICAGO      | I 180 - AIMSWEPLUS COMPLETE 22-23                | 1215     |
| 20275  | 8/14/2023 | NORCO INC.                     | SEATTLE      | W 2 - 8' HINGE W/ GREASE FITTING                 | 30.03    |
| 20276  | 8/14/2023 | STATE DEPARTMENT OF EDUCATION  | BOISE        | ID 8 FINGERPRINT FEE - K. BALES (EMPLOYEE)       | 28.25    |
| 20276  | 8/14/2023 | STATE DEPARTMENT OF EDUCATION  | BOISE        | ID 8 FINGERPRINT FEE - M. GARCIA (EMPLOYEE)      | 28.25    |
| 20276  | 8/14/2023 | STATE DEPARTMENT OF EDUCATION  | BOISE        | ID 8 FINGERPRINT FEE - P. HERSOM (EMPLOYEE)      | 28.25    |
| 20276  | 8/14/2023 | STATE DEPARTMENT OF EDUCATION  | BOISE        | ID 8 FINGERPRINT FEE - M. SAUCE (VOLUNTEER)      | 26.25    |
| 20276  | 8/14/2023 | STATE DEPARTMENT OF EDUCATION  | BOISE        | ID 8 FINGERPRINT FEE - A. SMITH (EMPLOYEE)       | 28.25    |
| 20276  | 8/14/2023 | STATE DEPARTMENT OF EDUCATION  | BOISE        | ID 8 ESCROW BALANCE                              | -46.25   |
| 20277  | 8/14/2023 | US BANK CORPORATE TRUST        | ST PAUL      | M BOND PRINCIPAL                                 | 225000   |
| 20277  | 8/14/2023 | US BANK CORPORATE TRUST        | ST PAUL      | M BOND INTEREST                                  | 55167.5  |
| 20278  | 8/14/2023 | VERIZON WIRELESS               | DALLAS       | TX CELL PHONE SERVICE                            | 363.4    |

|       |           |   |            |  |         |
|-------|-----------|---|------------|--|---------|
| 20279 | 8/14/2023 | WESTERN MOUNTAIN BUS SALES              | NAMPA      | ID BUS# 14-1 REPAIRS                           | 1306.51 |
| 20280 | 8/14/2023 | TREASURE VALLEY VENDING                 | BOISE      | ID 8 WATER - BUS/MAINTENANCE OFFICE            | 11      |
| 20281 | 8/14/2023 | SYSCO IDAHO INC.                        | BOISE      | ID 1 FOOD PURCHASES                            | 354.14  |
| 20282 | 8/14/2023 | FISHER'S TECHNOLOGY                     | BOISE      | ID 8 ELEMENTARY STAFF COPIER                   | 2.23    |
| 20282 | 8/14/2023 | FISHER'S TECHNOLOGY                     | BOISE      | ID 8 ELEMENTARY OFFICE COPIER                  | 2.78    |
| 20282 | 8/14/2023 | FISHER'S TECHNOLOGY                     | BOISE      | ID 8 JR-SR HIGH OFFICE COPIER                  | 24.97   |
| 20282 | 8/14/2023 | FISHER'S TECHNOLOGY                     | BOISE      | ID 8 DISTRICT OFFICE COPIER                    | 47.02   |
| 20283 | 8/14/2023 | RIDDELL ALL AMERICAN SPORTS             | DALLAS     | TX 2 MEDIUM FOOTBALL HELMETS                   | 573     |
| 20283 | 8/14/2023 | RIDDELL ALL AMERICAN SPORTS             | DALLAS     | TX 7 LARGE FOOTBALL HELMETS                    | 2005.5  |
| 20283 | 8/14/2023 | RIDDELL ALL AMERICAN SPORTS             | DALLAS     | TX 2 X-LARGE FOOTBALL HELMETS                  | 603     |
| 20283 | 8/14/2023 | RIDDELL ALL AMERICAN SPORTS             | DALLAS     | TX SHIPPING                                    | 147.45  |
| 20284 | 8/14/2023 | HARDIN SANITATION                       | PASADENA   | TRASH SERVICES - ELEMENTARY                    | 94.4    |
| 20284 | 8/14/2023 | HARDIN SANITATION                       | PASADENA   | TRASH SERVICES - JR SR HIGH                    | 156.65  |
| 20284 | 8/14/2023 | HARDIN SANITATION                       | PASADENA   | TRASH SERVICES - CAFETERIA                     | 188.81  |
| 20285 | 8/14/2023 | TIMECLOCK PLUS                          | SAN ANGEL  | ANNUAL TIMECLOCK PLUS PROFESSIONAL LICENSE     | 3024    |
| 20286 | 8/14/2023 | ENA SERVICE LLC                         | KNOXVILLE  | VOICE SERVICE - JULY 2023                      | 200     |
| 20287 | 8/14/2023 | PIPER SANDLER                           | MINNEAPO   | FY2023 GENERAL ADVISORY SERVICES               | 3500    |
| 20288 | 8/14/2023 | SHERWIN-WILLIAMS CO.                    | NAMPA      | ID PAINT & SUPPLIES - ELEMENTARY               | 170.18  |
| 20288 | 8/14/2023 | SHERWIN-WILLIAMS CO.                    | NAMPA      | ID PAINT - ELEMENTARY                          | 60.9    |
| 20289 | 8/14/2023 | HEATING EQUIPMENT COMPANY               | CALDWELL   | 2 - YORK-COLEMAN CONDENSER FAN MOTOR           | 1110    |
| 20289 | 8/14/2023 | HEATING EQUIPMENT COMPANY               | CALDWELL   | 2 - RUN CAPACITOR & LABOR                      | 210     |
| 20289 | 8/14/2023 | HEATING EQUIPMENT COMPANY               | CALDWELL   | 1 - DIGNOSTIC & TRIP FEE                       | 85      |
| 20290 | 8/14/2023 | CANON FINANCIAL SERVICES INC.           | CHICAGO    | ELEMENTARY STAFF COPIER LEASE                  | 114.4   |
| 20290 | 8/14/2023 | CANON FINANCIAL SERVICES INC.           | CHICAGO    | ELEMENTARY OFFICE COPIER LEASE                 | 85.8    |
| 20290 | 8/14/2023 | CANON FINANCIAL SERVICES INC.           | CHICAGO    | JR-SR HIGH STAFF COPIER LEASE                  | 114.4   |
| 20290 | 8/14/2023 | CANON FINANCIAL SERVICES INC.           | CHICAGO    | JR-SR OFFICE COPIER LEASE                      | 85.8    |
| 20290 | 8/14/2023 | CANON FINANCIAL SERVICES INC.           | CHICAGO    | DISTRICT OFFICE COPIER LEASE                   | 171.6   |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID ANNUAL FIRE SPRINKLER INSPECTION            | 325     |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID ANNUAL KITCHEN HOOD INSPECTION              | 170     |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID 5 - ANNUAL BACKFLOW TESTS                   | 125     |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID 47 - ANNUAL FIRE EXTINGUISHER INSPECTIONS   | 199.75  |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID 1 - NEW 5LB FIRE EXTINGUISHER               | 45      |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID FIRE ALARM BATTERIES FOR PANEL              | 50      |
| 20291 | 8/14/2023 | SHILO AUTOMATIC SPRINKLERS INC          | NAMPA      | ID ANNUAL FIRE ALARM INSPECTION & TEST         | 450     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | DIGITAL INSPIRATION - GOOGLE MAIL              | 50.45   |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | 120 STAFF PD STICKERS                          | 137.8   |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | CREDIT AWARD PAYOUT                            | -135    |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | LIVING WATERS RANCH - STUDENT LEADERSHIP RETRE | 500     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | 50 WEIGHT ANCHOR STICKERS W/EXP SHIPPING       | 85.86   |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | 1000 HS PBIS POSTCARDS                         | 13.5    |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | 1000 HS PBIS POSTCARDS                         | 170     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | MAVERIK - MAINTENANCE GAS                      | 100     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | MAVERIK - MAINTENANCE GAS                      | 100     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | MAVERIK - MAINTENANCE GAS                      | 105     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | COSTCO - ANNUAL MEMBERSHIP                     | 180     |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | SHELL - SHUTTLE GAS                            | 162.69  |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | SHELL - SHUTTLE GAS                            | 54.46   |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | SHELL - SHUTTLE GAS                            | 69.38   |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | 1 - MAIL STUDENT CUM FILE                      | 3.27    |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | JAKERS - FFA FOUNDATION MTG                    | 51.82   |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | HOLIDAY INN - FFA FOUNDATION MTG               | 208.05  |
| 20292 | 8/14/2023 | CAPED VISA                              | CAROL STRI | PILGRIM MARKET - FFA FAIR BBQ MTG              | 73.08   |
| 20293 | 8/14/2023 | THE KING PEST CONTROL                   | CALDWELL   | PEST CONTROL SERVICES                          | 1695    |
| 20294 | 8/14/2023 | KEVIN BARKER                            | NEW PLYM   | MILEAGE - FFA FOUNDATION BOARD MTG             | 224.01  |
| 20295 | 8/14/2023 | PIPECO                                  | DENVER     | CI 8 - 6504PC FALCON ROTOR PART CIR B65001     | 328.01  |
| 20296 | 8/14/2023 | TEACHING STRATEGIES LLC                 | BETHESDA   | 20 - 10GOLDPORT GOLD ONLINE ASSESSMENT PORTFOL | 540     |
| 20297 | 8/14/2023 | TEKPIPELINE LLC                         | BOISE      | ID 8 25 LAPTOP SLEEVES                         | 374.99  |
| 20298 | 8/14/2023 | ABM                                     | ATLANTA    | (CUSTODIAL SERVICE - JULY 2023                 | 19888.8 |
| 20299 | 8/14/2023 | TEQLEASE EDUCATION FINANCE              | CALABASA   | FY2024 VERKADA SV11 SENSOR LEASE               | 8555.93 |
| 20300 | 8/14/2023 | SENROR WOOLY                            | SKOKIE     | IL 1 -SENROR WOOLY PRO ANNUAL LICENSE          | 150     |
| 20301 | 8/14/2023 | MIRROR START EDUCATIONAL CONSULTING LLC | LONE TREE  | 2023-2024 ADMINISTRATIVE COACHING              | 1200    |
| 20302 | 8/14/2023 | GRAYS HARBOR COLLEGE                    | ABERDEEN   | SCHOLARSHIP AWARD - A. CUDABACK                | 1000    |
| 20303 | 8/14/2023 | RONI'S HOUSE CHILDCARE                  | NOTUS      | ID 1 SCHOLARSHIP REIMBURSEMENT                 | 3200    |
| 20303 | 8/14/2023 | RONI'S HOUSE CHILDCARE                  | NOTUS      | ID 1 SCHOLARSHIP REIMBURSEMENT                 | 800     |
| 20304 | 8/14/2023 | ELLE PHILLIPS DESIGN INC                | EAGLE      | ID 8 CREST LOGO DESIGN                         | 275     |
| 20305 | 8/17/2023 | SHUMWAY SHOP LLC                        | CALDWELL   | CHEVY K3500 REPAIRS                            | 307.54  |
| 20305 | 8/17/2023 | SHUMWAY SHOP LLC                        | CALDWELL   | 2 CHEVY 4500 SPRINTER VAN REPAIRS              | 615.06  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO                     | BOISE      | ID 8 BC MEDICAL/BC DENTAL - 082023             | 1052.46 |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO                     | BOISE      | ID 8 BC MEDICAL/BC DENTAL - 082023             | 713.88  |

|       |           |                            |  |         |
|-------|-----------|----------------------------|--|---------|
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 109.1   |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 371.19  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 713.88  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 85.28   |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 709.77  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 685.2   |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: MED/DENTAL BENEFIT - 082023      | 713.88  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: MEDICAL/DENTAL BENEFITS - 082023 | 709.77  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 709.77  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 1085.34 |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 3415.28 |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 713.88  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 6093.21 |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 6699.84 |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 709.77  |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 1423.65 |
| 20306 | 8/25/2023 | BLUE CROSS OF IDAHO        | BOISE ID 8: BC MEDICAL/TRAD DENT - 082023    | 2467.62 |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER FICA/MEDICAR - 082023      | 482.69  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL FICA BENEFITS - 082023              | 640.89  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMP FICA BENEFIT - 082023           | 79.24   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL FICA BENEFITS - 082023              | 312.28  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER FICA - 082023              | 1340.21 |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER SHARE FICA - 082023        | 108.63  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER FICA - 082023              | 301.84  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL Employer FICA - 082023              | 192.75  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER FICA - 082023              | 403.07  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL M/C BENEFIT - 082023                | 2411.64 |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER M/C - 082023               | 3227.88 |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL M/C BENEFITS - 082023               | 37.67   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER MEDICARE - 082023          | 139.8   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER MEDICARE - 082023          | 33.11   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL M/C BENEFITS - 082023               | 157.51  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL Elem Asst Benefits - 082023         | 135.03  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL M/C BENEFITS - 082023               | 546.04  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER Medi BENEFIT - 082023      | 33.72   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER-MC - 082023                | 355.1   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER MEDICARE - 082023          | 284.1   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER- MEDICARE - 082023         | 43.74   |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER MEDICARE - 082023          | 238.12  |
| 20307 | 8/25/2023 | NOTUS SCHOOL DISTRICT      | CALDWELL EMPLOYER SHARE M/C - 082023         | 170.68  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI BENEFITS - 082023          | 4166.46 |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: EMPLOYER SHARE PERSI - 082023    | 5627.07 |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI BENEFITS - 082023          | 84.61   |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: EMPLOYER PERSI - 082023          | 232.31  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: EMPLOYER PERSI - 082023          | 807.83  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI BENEFITS - 082023          | 1068.07 |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: EMPLOYER PERSI - 082023          | 63.46   |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI BENEFITS - 082023          | 909.45  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: EMPLOYER PERSI - 082023          | 2447.98 |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: EMPLOYER SHARE PERSI - 082023    | 212.23  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 235.3   |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 197.34  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 50.47   |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 575.81  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 417.41  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 115.8   |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 305.99  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 150.39  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 140.42  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 352.68  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 441.12  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 249.44  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 288.39  |
| 20308 | 8/25/2023 | PUBLIC EMPLOYEE RETIREMENT | BOISE ID 8: PERSI -GENERAL MEMBER - 082023   | 673.67  |
| 20309 | 8/25/2023 | UNITED HERITAGE            | SEATTLE W GROUP LIFE - 082023                | 1.12    |
| 20309 | 8/25/2023 | UNITED HERITAGE            | SEATTLE W GROUP LIFE BENEFIT - 082023        | 3.84    |
| 20309 | 8/25/2023 | UNITED HERITAGE            | SEATTLE W GROUP LIFE BENEFITS - 082023       | 10.86   |
| 20309 | 8/25/2023 | UNITED HERITAGE            | SEATTLE W GROUP LIFE - 082023                | 7.35    |
| 20309 | 8/25/2023 | UNITED HERITAGE            | SEATTLE W GROUP LIFE BENEFIT - 082023        | 0.88    |

|       |           |                              |   |       |
|-------|-----------|------------------------------|---|-------|
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE INS - 082023       | 7.35  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 7.05  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE BENEFIT - 082023   | 4.78  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 7.35  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE INS - 082023       | 22.05 |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE BENEFIT - 082023   | 7.35  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE INSURANCE - 082023 | 11.24 |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE INS - 082023       | 49.91 |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 7.35  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE INS - 082023       | 60.31 |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 69.26 |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 7.35  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 14.7  |
| 20309 | 8/25/2023 | UNITED HERITAGE              | SEATTLE W GROUP LIFE - 082023           | 22.94 |
| 20310 | 8/25/2023 | NATALIE E WALGAMOTT-BRUEVEIT | CALDWELL AUGUST PAYROLL CORRECTION      | 230   |