

(AP MO-YR: 08-2023-08-2023; DETAIL MO-YR: 08-2023-08-2023; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-621310-004-000-0	000000	3RD MILLENNIUM CLASSROOMS	0P0557	SS:AS ANNUAL SUBSCRIPTION/ALL COURSES	3,500.00
**SUB-TOTAL					3,500.00
430-664540-000-000-0	000000	AAA-1 LOCK & KEY	0B9360	MIDDLE SCHOOL EAST LOCKER KEYS	14.25
**SUB-TOTAL					14.25
420-810540-000-000-0	000000	ACCO ENGINEERED SYSTEMS, INC.	000000	WATER TREATMENT TESTING AND ANALYSIS/SEPT 2022	190.00
420-810540-000-000-0	000000	ACCO ENGINEERED SYSTEMS, INC.	000000	TOWER SCALE INHIBITOR CHEMICAL	738.00
420-810540-000-000-0	000000	ACCO ENGINEERED SYSTEMS, INC.	000000	WATER TREATMENT TESTING AND ANALYSIS	190.00
**SUB-TOTAL					1,118.00
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	0B9361	CREDIT	210.59CR
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	0B9361	SPRINKLER PARTS	464.67
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	0B9361	SPRINKLER PARTS	411.72
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	0B9361	SPRINKLER PARTS	2.95
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	0B9361	SPRINKLER PARTS	5.11
**SUB-TOTAL					673.86
100-632390-601-000-0	000000	AMERIFLEX	000000	FSA ADMIN FEE FOR 28 EMPLOYEES	124.60
**SUB-TOTAL					124.60
100-631310-001-000-0	000000	ANDERSON, JULIAN & HULL, LLP	A12777	LEGAL SERVICES	195.00
100-632380-601-001-0	000000	ANDERSON, JULIAN & HULL, LLP	A12276	ANNUAL LAW SEMINAR THUMB DRIVE/S WINSTON	275.00
**SUB-TOTAL					470.00
420-810540-000-000-0	000000	BAUER HEATING AND COOLING	0B9362	REPAIR A/C AT DIST OFFICE	3,390.00
420-810540-000-000-0	000000	BAUER HEATING AND COOLING	0B9362	REPAIR A/C HS & ELEM	516.50
**SUB-TOTAL					3,906.50
100-661410-000-000-0	000000	BILL KINGHORN	A12764	WINDOW TOOL & WINDOW WASH BUCKETS	319.60
**SUB-TOTAL					319.60
100-681380-000-000-0	000000	BINGHAM, JOSEPH	000000	PARKING	15.00
100-681380-000-000-0	000000	BINGHAM, JOSEPH	000000	IAPT TRAINING/MILEAGE	52.78
**SUB-TOTAL					67.78
100-512240-101-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	13,180.50
100-515240-201-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	12,784.85
100-515240-401-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	11,780.60
100-531220-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	748.40
100-611200-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	547.02
100-621220-101-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	4,116.20
100-621420-003-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	748.40
100-622240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	1,122.60
100-632240-601-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	2,245.20
100-641240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	5,800.10
100-661240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	4,806.71
100-661240-000-000-0	000000	BLUE CROSS	000000	TERMINATE HEALTH MORSE PATRICK JUNE 2023	748.40CR
100-681240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	4,787.57
245-621240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	1,180.88
246-512240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	104.48
250-691220-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	1,496.80
251-512240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	2,269.24
253-512240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	688.53
271-621220-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	351.75
274-512220-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	589.45
290-710240-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	6,735.60
430-664220-000-000-0	000000	BLUE CROSS	000000	HEALTH BENEFIT - 072023	1,528.12
**SUB-TOTAL					76,864.60
245-621410-000-000-0	000000	BLUUM OF TEXAS, LLC	A12709	MULTI-TOUCH DISPLAY WITH USB	16,552.00
**SUB-TOTAL					16,552.00
100-531410-000-000-0	000000	BOISE REFRIGERATION SERVICE CO.	0H5081	REPAIR ICE MACHINE	795.71
**SUB-TOTAL					795.71
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A12758	CUSTODIAL SUPPLIES	16,324.74
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A12758	CUSTODIAL SUPPLIES	617.94
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A12758	CUSTODIAL SUPPLIES	2,841.90
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A12758	CUSTODIAL SUPPLIES	49.88
**SUB-TOTAL					19,834.46
100-665420-000-000-0	000000	BRUCE AND RODS POINT S	0B9376	REPAIR FLAT TIRE ON GATOR	18.00
**SUB-TOTAL					18.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-681310-000-000-0	000000	BUSRIGHT INC.	000780	BUS RIGHT SUITE/MOUNTLICENSES	10,400.00
**SUB-TOTAL					10,400.00
100-665390-000-000-0	000000	CAMPBELL, FRANK	A12738	REIMBURSE/CELL PHONE	60.00
**SUB-TOTAL					60.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/5 CANONS	583.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/1 CANON	66.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/2 CANONS	158.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/2 CANONS	300.64
**SUB-TOTAL					1,107.64
100-661334-000-000-0	000000	CITY OF PARMA	000000	BASEBALL FIELD (WATER ONLY)	76.93
100-661334-000-000-0	000000	CITY OF PARMA	000000	MS	417.61
100-661334-000-000-0	000000	CITY OF PARMA	000000	MS WEST	454.19
100-661334-000-000-0	000000	CITY OF PARMA	000000	BUS BARN	106.90
100-661334-000-000-0	000000	CITY OF PARMA	000000	AG	279.23
100-661334-000-000-0	000000	CITY OF PARMA	000000	BENNETT (FOOTBALL) FIELD	144.90
100-661334-000-000-0	000000	CITY OF PARMA	000000	NEW CONCESSIONS	279.23
100-661334-000-000-0	000000	CITY OF PARMA	000000	CAFETERIA	403.64
100-661334-000-000-0	000000	CITY OF PARMA	000000	ELEMENTARY	403.64
100-661334-000-000-0	000000	CITY OF PARMA	000000	HIGH SCHOOL (NEW)	403.64
100-661334-000-000-0	000000	CITY OF PARMA	000000	YELLOW GYM (ELEM GYM)	92.97
**SUB-TOTAL					3,062.88
100-632290-601-000-0	000000	CITY OF PARMA	A12774	FINGERPRINTS	50.00
**SUB-TOTAL					50.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12778	REPAIR FIRE PANEL MS EAST	145.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12778	REPAIR FIRE PANEL MS WEST	145.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12778	ALARM MONITORING ALL BLDGS	5,030.00
**SUB-TOTAL					5,320.00
100-512240-101-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	560.89
100-515240-201-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	410.13
100-515240-401-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	442.93
100-611200-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	27.55
100-621220-101-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	180.46
100-621420-003-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	32.81
100-622240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	49.21
100-632240-601-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	131.24
100-641240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	254.28
100-661240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	195.47
100-681240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	270.68
245-621240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	32.81
246-512240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	5.26
250-691220-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	32.81
251-512240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	69.23
253-512240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	46.59
271-621220-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	15.42
274-512220-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	29.69
290-710240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	295.29
290-710240-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	ADJUSTMENT ERROR KNICKERBOCKER GAIL	30.88CR
430-664220-000-000-0	000000	DELTA DENTAL PLAN OF IDAHO	000000	DELTA DENTAL BENEFIT - 072023	67.01
**SUB-TOTAL					3,118.88
100-632350-601-000-0	000000	FATBEAM, LLC	A12739	CONTENT FILTERING	1.00
245-621390-003-000-0	000000	FATBEAM, LLC	A12739	BANDWIDTH/INTERNET	1,467.00
**SUB-TOTAL					1,468.00
290-710240-000-000-0	000000	GAIL KNICKERBOCKER	000000	REFUND/DELTA DENTAL PREMIUM	30.88
**SUB-TOTAL					30.88
100-665320-000-000-0	000000	GRAINGER	0B9364	ELECTRONIC TOILET FLUSHERS/ALL BLDGS	218.12
100-665320-000-000-0	000000	GRAINGER	0B9364	VACUUM BREAKER REPAIR KIT/ALL BLDGS	118.32
420-810540-000-000-0	000000	GRAINGER	0B9364	LED LAMPS	1,474.60
430-664540-000-000-0	000000	GRAINGER	0B9364	PADLOCKS/ELEM PLAYGROUND FENCE	607.90
**SUB-TOTAL					2,418.94
290-710450-000-000-0	000000	GRASMICK PRODUCE	0F5633	FOOD	152.35
290-710450-000-000-0	000000	GRASMICK PRODUCE	0F5633	FOOD	243.70
**SUB-TOTAL					396.05
100-512410-101-000-0	000000	HARDIN, DIANE	000000	STAMPS	51.00
**SUB-TOTAL					51.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661335-000-000-0	000000	HARDIN SANITATION	A12737	TRASH PICK UP	1,902.55
**SUB-TOTAL					1,902.55
100-512240-101-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	71.82
100-515240-201-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	58.47
100-515240-401-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	61.56
100-531220-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	3.42
100-611200-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	2.87
100-621220-101-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	18.81
100-621240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	1.82
100-621420-003-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	3.42
100-622240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	8.55
100-632240-601-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	13.68
100-641240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	26.50
100-661240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	26.50
100-681240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	30.05
245-621240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	5.40
246-512240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	0.55
250-691220-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	10.26
251-512240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	15.77
253-512240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	4.85
270-621220-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	1.33
271-621220-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	1.61
274-512220-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	3.09
290-710240-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	34.20
430-664220-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSUR. BENEFIT - 072023	9.29
**SUB-TOTAL					413.82
290-710410-001-000-0	000000	HEARTLAND PAYMENT SYSTEMS	0F5631	NUTRI KIDS ANNUAL RENEWAL	2,680.00
**SUB-TOTAL					2,680.00
100-665320-000-000-0	000000	HITTLE'S AUTOMOTIVE	0B9365	REPAIR 2011 WHITE CHEVY PU/MAINT	1,343.88
100-665420-000-000-0	000000	HITTLE'S AUTOMOTIVE	0B9365	REPAIR 2001 GMC SONOMA PU/GROUNDS	364.20
**SUB-TOTAL					1,708.08
100-665320-000-000-0	000000	HOME DEPOT CREDIT SERVICES	0B9375	PARTICLEBOARD/CABLE TIES/HS REPAIRS	69.91
420-810540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	0B9375	SUPPLIES FOR MSE DROP OFF/PU AREA	145.34
420-810540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	0B9375	LED HIGH OUTPUT FLOOD LIGHT/MS	1,263.52
420-810540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	0B9375	SUPPLIES FOR MSE DROP OFF/PU AREA	214.76
**SUB-TOTAL					1,693.53
245-621310-000-000-0	000000	HORRACE, TOM	A12733	REIMBURSE/CELL PHONE	60.00
**SUB-TOTAL					60.00
100-621410-001-000-0	000000	HOUGHTON MIFFLIN HARCOURT PUBL	0T2413	ENGLISH 3D CLASS POSTER PACK	33.45
100-621410-001-000-0	000000	HOUGHTON MIFFLIN HARCOURT PUBL	0T2413	GETTING STARTED/INTRO TO ENGLISH 3D	800.00
**SUB-TOTAL					833.45
420-810540-401-001-0	000000	HUDL	A12766	HUDL PACKAGE/ATHLETICS	8,000.00
**SUB-TOTAL					8,000.00
251-621310-000-000-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12769	2023 SUMMER CONF REG/L YUNDT	300.00
251-621310-000-000-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12769	2023 SUMMER CONF REG/D HARDIN	300.00
251-621310-000-000-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12769	2023 SUMMER CONF REG/M JENSEN	300.00
**SUB-TOTAL					900.00
100-515390-401-200-0	000000	IDAHO DIGITAL LEARNING ACADEMY	000000	SUMMER 2023 STUDENT FEES	600.00
100-515390-401-200-0	000000	IDAHO DIGITAL LEARNING ACADEMY	000000	SPRING 2023 FLEX STUDENT FEES	150.00
**SUB-TOTAL					750.00
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	9.63
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	DUSK TO DAWN LIGHTING	10.59
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	239.14
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	AG SHOP	385.76
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	BUS SHOP	165.33
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	ATHLETIC FIELD IRRIGATION	701.81
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	457.97
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	FOOTBALL FIELD	33.99
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	CONCESSION STAND	5.29
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	NEW IRRIGATION PUMP	5.16
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	5.16
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	FOOTBALL FIELD	11.57
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY GYM	97.02
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	DUSK TO DAWN LIGHTING	10.16
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	137 PANTHER WAY CONS/PARMA	154.43

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661330-101-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY SCHOOL	510.74
100-661330-101-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY READER BOARD	32.71
100-661330-201-000-0	000000	IDAHO POWER CO.	000000	MIDDLE SCHOOL	1,623.55
100-661330-301-000-0	000000	IDAHO POWER CO.	000000	ELEM CAFETERIA	2,044.64
100-661330-401-000-0	000000	IDAHO POWER CO.	000000	MS WEST WING	1,035.21
100-661330-401-100-0	000000	IDAHO POWER CO.	000000	TECHNOLOGY BUILDING	1,622.17
100-661330-401-200-0	000000	IDAHO POWER CO.	000000	HIGH SCHOOL/CAFETERIA GYM	4,454.57
**SUB-TOTAL					13,616.60
100-631390-000-000-0	000000	IDAHO SCHOOL DIST COUNCIL	000000	SCHOOL DISTRICT MEMBERSHIP DUES 2023-2024	50.00
**SUB-TOTAL					50.00
100-531410-000-000-0	000000	IHSAA	0H5080	IHSAA ACTIVITIES/WEIGHT CERT/MEMBER DUES/INS	3,290.00
**SUB-TOTAL					3,290.00
251-512410-000-000-0	000000	IMAGINATION STATION, INC.	0E2290	ISTATION READING/MATH/DYSLEXIA	3,740.00
**SUB-TOTAL					3,740.00
100-661330-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	BUS SHOP	5.18
100-661330-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OLD JR HIGH GYM	24.45
100-661330-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	AG SHOP	12.07
100-661330-101-000-0	000000	INTERMOUNTAIN GAS CO	000000	ELEMENTARY SCHOOL	15.45
100-661330-201-000-0	000000	INTERMOUNTAIN GAS CO	000000	MIDDLE SCHOOL	102.82
100-661330-301-000-0	000000	INTERMOUNTAIN GAS CO	000000	CAFETERIA	92.92
100-661330-401-000-0	000000	INTERMOUNTAIN GAS CO	000000	MS WEST	158.67
100-661330-401-100-0	000000	INTERMOUNTAIN GAS CO	000000	BM TECH CENTER	25.37
100-661330-401-200-0	000000	INTERMOUNTAIN GAS CO	000000	NEW HS/CAFETERIA/GYM	184.78
**SUB-TOTAL					621.71
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9359	BUS 7/60-DAY INSPECTION/REPLACE PEELING LETTER	391.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9359	60-DAY INSPECTION/BUS 1-20	368.50
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9359	BUS 6/60-DAY INSPECTION/REPLACE BATTERIES	995.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9359	BUS 10-21/60-DAY INSPECTION	306.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9359	BUS 14-21/SECURED PASSENGER MIRROR	170.00
**SUB-TOTAL					2,230.50
430-664540-000-000-0	000000	JOHNSTONE SUPPLY	0B9356	A/C CONDENSER FAN MOTOR/ISHAM	341.30
430-664540-000-000-0	000000	JOHNSTONE SUPPLY	0B9356	AIR CONDITIONER PUMPS & CONDENSERS	273.39
430-664540-000-000-0	000000	JOHNSTONE SUPPLY	0B9356	AIR CONDITIONER PUMPS & CONDENSERS/HS	183.84
**SUB-TOTAL					798.53
100-665420-000-000-0	000000	LEATH, MATT	000000	REIMBURSE/OIL FOR MOWER	44.53
**SUB-TOTAL					44.53
100-631380-000-000-0	000000	M & W MARKET	A12773	BOARD REFRESHMENTS	33.47
253-541410-000-000-0	000000	M & W MARKET	A12773	SS SUPPLIES/SUNSCREEN/MOSQUITO SPRAY/WATER	52.92
**SUB-TOTAL					86.39
290-710450-003-000-0	000000	MEADOW GOLD/DFA DAIRY BRANDS	0F5634	MILK	253.99
290-710450-003-000-0	000000	MEADOW GOLD/DFA DAIRY BRANDS	0F5634	MILK	152.29
**SUB-TOTAL					406.28
100-512410-101-000-0	000000	MILLER, LARA	000000	REG FEE/ROLLING HILLS CHARTER/PD	50.00
**SUB-TOTAL					50.00
100-621390-000-000-0	000000	MORETON & COMPANY	000000	SAFESCHOOLS RENEWAL	285.00
100-661712-000-000-0	000000	MORETON & COMPANY	000000	STUDENT ACCIDENT INSURANCE RENEWAL	2,730.00
**SUB-TOTAL					3,015.00
100-665410-000-000-0	000000	NUTRIEN AG SOLUTIONS	0B9367	CHEMICALS FOR GROUNDS	1,654.50
**SUB-TOTAL					1,654.50
100-632490-601-000-0	000000	NYSSA FLORAL INSPIRATIONS	A12772	PLANT/L AKLAND FATHER FUNERAL	65.50
**SUB-TOTAL					65.50
420-810540-000-000-0	000000	NYSSA MERCANTILE TRUE VALUE	0B9366	SUPPLIES TO COMPLETE MSE PICKUP/DROP OFF	80.06
430-664540-000-000-0	000000	NYSSA MERCANTILE TRUE VALUE	0B9366	SUPPLIES/REPAIR HS SCIENCE ROOM	25.56
**SUB-TOTAL					105.62
245-621390-000-000-0	000000	OREGON EDUCATIONAL TECHNOLOGY	A12704	MICROSOFT 365 & WINDOWS LICENSES	7,850.58
**SUB-TOTAL					7,850.58
430-664540-000-000-0	000000	PARMA FURNITURE	A12731	CARPET/MS EAST ROOM 13	3,634.80
430-664540-000-000-0	000000	PARMA FURNITURE	A12731	CARPET/ELEM ROOM 12	3,333.00
430-664540-000-000-0	000000	PARMA FURNITURE	A12731	CARPET/ELEM ROOM 5	3,627.20

(AP MO-YR: 08-2023-08-2023; DETAIL MO-YR: 08-2023-08-2023; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
430-664540-000-000-0	000000	PARMA FURNITURE	A12731	CARPET/MS EAST ROOM 7	4,138.20
**SUB-TOTAL					14,733.20
100-681425-000-000-0	000000	PORTAPROS, LLC	0B9369	SERVICE PORTABLE TOILET	125.80
**SUB-TOTAL					125.80
420-810540-000-000-0	000000	PRIME CONSTRUCTION & ASPHALT	A12724	RESEAL HS PARKING LOT	5,280.75
420-810540-000-000-0	000000	PRIME CONSTRUCTION & ASPHALT	A12724	RESEAL MS WEST PARKING LOT	7,528.12
**SUB-TOTAL					12,808.87
420-810540-000-000-0	000000	PRO RENTALS & SALES	0B9368	RENT MINI EXCAVATOR/REPAIR ELEM IRRIGATION	330.88
**SUB-TOTAL					330.88
250-691390-001-000-0	000000	RENAISSANCE	0E2313	A/R/FRECKLE ELA/MATH/STAR MATH/READING	6,669.32
**SUB-TOTAL					6,669.32
420-515550-000-210-0	000000	RIDDELL/ALL AM. SPORTS CORP.	0H5030	SALES TAX	223.50CR
420-515550-000-210-0	000000	RIDDELL/ALL AM. SPORTS CORP.	0H5030	FOOTBALL HELMETS	4,073.45
**SUB-TOTAL					3,849.95
420-810540-000-000-0	000000	SHERWIN-WILLIAMS CO.	0B9357	PAINT FOR MSE PU & DROP OFF	5.94
420-810540-000-000-0	000000	SHERWIN-WILLIAMS CO.	0B9357	PAINT FOR MSE PU & DROP OFF	803.70
420-810540-000-000-0	000000	SHERWIN-WILLIAMS CO.	0B9357	PAINT FOR MSE PU & DROP OFF	223.48
420-810540-000-000-0	000000	SHERWIN-WILLIAMS CO.	0B9357	PAINT FOR MSE PU & DROP OFF	267.90
**SUB-TOTAL					1,301.02
290-710410-000-000-0	000000	STANDARD RESTAURANT EQUIPMENT	0F5636	PANS/LIDS/TOWELS/APRONS/MEASURING CUPT	567.87
**SUB-TOTAL					567.87
100-632410-601-000-0	000000	STAPLES CREDIT PLAN	A12759	FACIAL TISSUE/PAPER TOWELS/BUSINESS CARDS	116.87
100-632410-601-000-0	000000	STAPLES CREDIT PLAN	A12759	CREDIT/CANCELLED BUSINESS CARDS	31.49CR
**SUB-TOTAL					85.38
100-632270-601-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 23-24/CUST/GROUNDS	8,081.82
100-632270-601-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 23-24/PROF EMP	20,653.54
100-681270-000-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 23-24/BUS	8,081.82
290-710270-000-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 23-24/FOOD SERVICE	8,081.82
**SUB-TOTAL					44,899.00
100-665390-000-000-0	000000	STILLS, LUKE	A12735	REIMBURSE/CELL PHONE	60.00
**SUB-TOTAL					60.00
100-512410-101-000-0	000000	THORNE PRINTING & COPY CENTER	0E2296	ENROLLMENT CARDS/RECORD RELEASE FORMS	117.85
100-632410-601-000-0	000000	THORNE PRINTING & COPY CENTER	A12775	TIMESHEETS/REQUESTS FOR LEAVE	762.45
**SUB-TOTAL					880.30
100-632410-601-000-0	000000	TREASURE VALLEY COFFEE, INC.	A12734	WATER/DO	4.00
100-632410-601-000-0	000000	TREASURE VALLEY COFFEE, INC.	A12734	WATER/DO	19.00
100-632410-601-000-0	000000	TREASURE VALLEY COFFEE, INC.	A12734	WATER/DO	23.00
100-632410-601-000-0	000000	TREASURE VALLEY COFFEE, INC.	A12734	WATER/DO	19.00
**SUB-TOTAL					65.00
100-681350-000-000-0	000000	TVEIDT, KERI	A12736	REIMBURSE/CELL PHONE	50.00
100-681380-000-000-0	000000	TVEIDT, KERI	000000	REIMBURSE/MILEAGE	83.52
100-681380-000-000-0	000000	TVEIDT, KERI	000000	REIMBURSE/PARKING	15.00
100-681380-000-000-0	000000	TVEIDT, KERI	000000	REIMBURSE/LUNCH AT CONFERENCE	10.24
**SUB-TOTAL					158.76
310-911600-001-000-0	000000	U.S. BANK	000000	GEN OBLIGATION BOND SERIES 2009/INTEREST	225,000.00
310-911600-002-000-0	000000	U.S. BANK	000000	GEN OBLIGATION BOND SERIES 2018/PRINCIPAL	220,000.00
310-912600-000-000-0	000000	U.S. BANK	000000	GEN OBLIGATION BOND SERIES 2018/INTEREST	81,000.00
310-912600-000-000-0	000000	U.S. BANK	000000	GEN OBLIGATION BOND SERIES 2009/INTEREST	50,000.00
**SUB-TOTAL					576,000.00
100-665410-000-000-0	000000	UNITED OIL	0B9370	GROUNDS	455.91
100-665420-000-000-0	000000	UNITED OIL	0B9370	MAINT	141.15
100-681420-000-000-0	000000	UNITED OIL	0B9370	BULK FUEL	762.33
100-681420-002-000-0	000000	UNITED OIL	0B9370	WHITE VANS	284.79
241-515420-000-000-0	000000	UNITED OIL	0B9370	DRIVERS EDUCATION	43.21
**SUB-TOTAL					1,687.39
100-665320-000-000-0	000000	VALLEY WIDE CO-OP	0B9372	KNIFE FOR MAINT	38.14
100-665420-000-000-0	000000	VALLEY WIDE CO-OP	0B9372	BRAKE FLUID	4.23
**SUB-TOTAL					42.37

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-681350-000-000-0	000000	VERIZON WIRELESS	0B9371	CELL PHONE FOR BUS 12	52.29
245-621390-003-000-0	000000	VERIZON WIRELESS	0B9371	DISTRICTWIDE WIFI HOTSPOT	40.01
**SUB-TOTAL					92.30
100-632240-601-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	VISION BENEFIT - 072023	6.23
**SUB-TOTAL					6.23
100-665390-000-000-0	000000	WESTERN EXTERMINATOR CO.	A12750	PEST CONTROL	450.00
**SUB-TOTAL					450.00
100-681320-000-000-0	000000	WHITE CLOUD COMMUNICATIONS	0B9373	RADIOS/JULY	375.00
100-681320-000-000-0	000000	WHITE CLOUD COMMUNICATIONS	0B9373	RADIOS/AUGUST	375.00
**SUB-TOTAL					750.00
100-681260-000-000-0	000000	WIENHOFF DRUG TESTING	0B9374	DRUG TESTING/F PORTER	55.00
100-681260-000-000-0	000000	WIENHOFF DRUG TESTING	0B9374	DRUG TESTING/H SMITH	55.00
100-681260-000-000-0	000000	WIENHOFF DRUG TESTING	0B9374	DRUG TESTING/M LEATH	55.00
100-681260-000-000-0	000000	WIENHOFF DRUG TESTING	0B9374	DRUG TESTING/K TVEIDT	55.00
**SUB-TOTAL					220.00
100-512240-101-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	65.30
100-515240-201-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	114.28
100-515240-401-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	81.62
100-531220-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	32.65
100-632240-601-000-0	000000	BLUE CROSS OF IDAHO	000000	PAYROLL CORRECTION	813.76
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	TERM DENTAL MORSE PATRICK JUNE 2023	50.19CR
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	17.48
245-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	18.87
251-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BC DENTAL BENEFIT - 072023	46.43
**SUB-TOTAL					1,140.20
100-681420-001-000-0	000000	WINDSHIELD DOCTOR	0B9263	WINDSHIELDS FOR BUS 11-21 & 14-21	740.00
**SUB-TOTAL					740.00
***GRAND TOTAL					875,974.64