

(Mo-Yr: 03-2022-03-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005758	03/01/22	DEL RAE KIPP	LAPWAI, ID 83540	BOYS STATE TRNY-PER DIEM-1DAY @49.50	49.50
				BOYS STATE TRNY-PER DIEM-3DAYS@63.25	189.75
005759	03/01/22	ZACHERY EASTMAN	LEWISTON, ID 83501	BOYS STATE TRNY-LAUNDRY	30.00
005760	03/02/22	SUPERIOR CHEER	CYNTHIANA, IN 47612-0428	CHEER-WARMUP JACKETS	312.65
005761	03/09/22	HOLIDAY INN EXPRESS & STES NAMPA	NAMPA, ID 83687	GIRLS STATE TRNY-PLAYERS/COACHES	3,929.73
				GIRLS STATE TRNY-CHEER ROOMS	1,589.88
005762	03/09/22	IDAHO RECOGNITION PRODUCTS LLC	CALDWELL, ID 83607	CAP & GOWNS	1,768.78
005763	03/10/22	URM STORES, INC.	SPOKANE, WA 99220-3365	FEB OPEN PO-CONCESSION	257.19
				SNACKS/INCENTIVES	94.74
005764	03/10/22	LORI LYNN PARRISH	LAPWAI, ID 83540	REIMBURSEMENT FOR STUDENT PER DIEM	100.00
005765	03/10/22	IDAHO BEVERAGES	LEWISTON, ID 83501	FEB OPEN PO-CONC	51.00
				FEB OPEN PO-CONC	479.25
				FEB OPEN PO-CONC	820.50
				FEB OPEN PO-CONC	366.75
				FEB OPEN PO-CONC	60.00CR
005766	03/18/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	HAMPTON INN-BB ST TRNY	795.96
				WEBSTAIRANT-CONC EQUIPMENT	793.94
				CANDYWAREHOUSE-CANDYGRAM SUPPLIE	44.90
				AMAZON-CANDYGRAM SUPPLIES	23.30
				WEBSTAIRANT-CONC EQUIPMENT	1,005.93
				AMAZON-CANDYGRAM SUPPLIES	72.04
				AMAZON-CANDYGRAM SUPPLIES	88.97
				STAPLES-CANDYGRAM SUPPLIES	46.58
				DOLLAR TREE-CANDYGRAM SUPPLIES	27.05
				TRANSFER EXPRESS-GBB SHIRTS	42.12
				TRANSFER EXPRESS-GBB SHIRTS	151.18
				URM-CANDYGRAM SUPPLIES	92.26
				TRANSFER EXPRESS-GBB SHIRTS	402.36
				ATHLETIC.NET-TRACK FEES	175.00
				WEBSTAIRANT-CONCESSION CREDIT FOR	198.49CR
				HOMES TO SUITES-BBB ST TRNY	741.96
005767	03/21/22	VALLEY FOODS	LAPWAI, ID 83540	FEB OPEN PO CONCESSION	22.87
				FEB OPEN PO CONCESSION	13.14
				FEB OPEN PO CONCESSION	23.41
005768	03/21/22	HOLIDAY INN EXPRESS & STES NAMPA	NAMPA, ID 83687	BB STATE TRNY LODGING-PLAYERS	1,919.88
				BB STATE TRNY LODGING CHEER COACH	389.97
				BB STATE TRNY LODGING-CHEER BUS DRV	389.97
				BB STATE TRNY LODGING-CHEERLEADERS	839.94
				BB STATE TRNY LODGING- D'LISA	419.97
				BB STATE TRNY LODGING-COACH & STAFF	1,559.88
029279	03/02/22	KELLY HILLMAN	LAPWAI, ID 83540	PAYROLL ADVANCE	900.00
029280	03/09/22	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	3,398.25
				SCHOOL BASED SERVICES	2,425.00
029281	03/10/22	KIYANA ELLENWOOD	LAPWAI, ID 83540	PAYROLL ADVANCE	350.00
029296	03/21/22	ABLE LOCKSMITH	LEWISTON, ID 83501	LOCK AND CYLINDER REPAIR	90.00
				GYM DOOR LOCK CYLINDER REPAIR	120.00
029297	03/21/22	AMAZON	ATLANTA, GA 30353-0958	V. HAMILTON CLASSROOM SUPPLIES	56.63
				CLASSROOM INK	64.33
				TEACHING IN THE FAST LANE TEXT	44.50
				SENSORY NEEDS	27.62
				MAINTENANCE SUPPLIES	40.98
				S. KINNICK CLASSROOM SUPPLIES	49.64
				USB CHARGE CABLE	24.47
				ISAT HEADPHONES	276.00
				MENTAL HEALTH AND SERVICES SUPPORT:	89.97
				NETWORK CABLES	176.99
				NETWORK CABLES	176.99
				2 WAY RADIOS LONG RANGE	408.30
				MONITOR AND ADAPTERS	243.77
				ELA INTERVENTION MATERIALS	47.97
				ROLLING SANDS WATER BOTTLES	158.94
				ADAPTERS	47.96
				MONITOR	249.00
				WALL CLOCKS	432.50
				MENTAL HEALTH AND SERVICES SUPPORT:	239.99
				MENTAL HEALTH AND SERVICES SUPPORT:	337.94
				MENTAL HEALTH AND SERVICES SUPPORT:	325.88
029298	03/21/22	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 196.2 GALS BUS BARN	442.86
				PROPANE 630. GALS	1,390.54
				PROPANE 567.9 GALS	1,109.11
				PROPANE 192.8GALS	386.18
				PROPANE 600.1 GALS	1,172.00
				PROPANE 629.6 GALS	1,389.65
029299	03/21/22	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	REG. D.AIKEN LAW SEMINAR	290.00
				PROFESSIONAL LEGAL SERVICES	19.50
029300	03/21/22	ANGELA PICARD	LAPWAI, ID 83540	INSTRUCTOR - CULTURAL SOVEREIGNTY	2,000.00
029301	03/21/22	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	39.99
				ADMIN FEE	42.29
029302	03/21/22	AUTO PAINT AND PARTS	LEWISTON, ID 83501	D.E.F. FLUID	472.39
029303	03/21/22	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - ELEM.	2,769.05
				ELECTRIC - TRACK PUMP	11.29
				ELECTRIC - TRACK LIGHTS	20.30
				ELECTRIC - MS/HS	6,425.02
				ELECTRIC - AG BLD	135.66
				ELECTRIC - STORAGE TECH	379.14
				ELECTRIC - HS TRACK	1,099.45
				ELECTRIC - CABINET SHOP	507.92
				ELECTRIC -BUS BARN	328.65
029304	03/21/22	BEAU WOODFORD	LEWISTON, ID 83501	REIMB. FOR COSTCO ASP SUPPLIES	58.93
029305	03/21/22	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	RUN CAT 5 WIRE NEW SIGN	2,211.00
				REPLACE 15 EMERGENCY BALLAST IN HS A	8,092.71
				REPLACE EMERGENCY BALLAST	650.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				INSTALLATION OF GRILL AND CLOCKS	1,375.05
				INSTLLATION OF NEW POLE AT FIELD HOUS	2,674.55
029306	03/21/22	BPA HEALTH	BOISE, ID 83704	EAP 1 TO VISITS	261.45
029307	03/21/22	BRADLEY PETERSON	LEWISTON, ID 83501	MILEAGE REIMB.	276.41
				MILEAGE REIMB.	204.75
029308	03/21/22	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	2,271.25
029309	03/21/22	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,020.00
				PHYSICAL THERAPY	1,020.00
				PHYSICAL THERAPY	1,020.00
029310	03/21/22	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	SUPPLIES FOR YOUNG WOMENS CONFERE	201.40
				SUPPLIES FOR YOUNG WOMENS CONFERE	176.26
029311	03/21/22	CENTER ON DISABILITIES & HUMAN DEVE	MOSCOW, ID 83843	TOOLS FOR LIFE REGISTRATION (9)	90.00
				TOOLS FOR LIFE REGISTRATION (10)	100.00
029312	03/21/22	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE HS	105.92
				PHONE LINE DO	125.92
				PHONE LINE HS	253.46
				PHONE LINE ES	259.87
				FAX LINE DO	119.62
				PHONE LINE BUS BARN	112.96
029313	03/21/22	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE- ES	918.50
				W/S - STORAGE TECH	113.77
				GRBGE - BUS BARN	326.00
				W/S/-ART & PE BLD	749.94
				W/S/G - MS/HS	1,727.33
				W/S/G - AG BLD	379.48
				W/S/G - ATHLETIC FIELD	318.38
029314	03/21/22	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL 84 GALS	294.84
029315	03/21/22	CLEARWATER RIVER CASINO & LODGE	LEWISTON, ID 83501	ROOM RENTAL YOUNG MENS CONFERENCE	1,661.00
				BREAKFAST AND LUNCH YOUNG MENS CON	2,299.47
				ROOM RENTAL YOUNG WOMENS CONFERE	1,630.00
				BREAKFAST AND LUNCH YOUNG WOMENS I	2,122.58
029316	03/21/22	CLOUDBOY CONSULTING LLC	FRISCO, TX 75034	BALANCE DUE LEADERSHIP CONFERNCES	4,125.00
029317	03/21/22	COLEMAN OIL CO.	LEWISTON, ID 83501	FUEL HS BOYS BASKETBALL STATE BOISE	169.42
				FUEL HS BOYS BASKETBALL STATE BOISE	186.74
				FUEL HS BOYS BASKETBALL STATE BOISE	45.88
029318	03/21/22	COMPUTER DOCTORS	LEWISTON, ID 83501	INSTALLATION OF CAMERAS	1,627.28
029319	03/21/22	COSTCO	CLARKSTON, WA 99403	ISAT TESTING SUPPLIES	222.08
				YOUNG WOMENS CONF. SUPPLIES	294.37
029320	03/21/22	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNERS	46.00
029321	03/21/22	DREAMBOX LEARNING, INC	BELLEVUE, WA 98004	ADVANCED LICENSES & MIDDLE SCHOOL	980.00
				READING PLUS 1 TO 500	2,850.00
029322	03/21/22	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE ES	347.50
				SMARTVOICE FEES MS/HS	28.61
				SMARTVOICE MS/HS	504.05
				SMARTVOICES DO	120.33
				SMARTVOICES FEES DO	28.60
				SMARTVOICE FEES ES	28.61
029323	03/21/22	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	136.00
				HANDICAP RESTROOM	136.00
029324	03/21/22	HAHN SUPPLY, INC	LEWISTON, ID 83501	URINAL GASKETS	27.56
029325	03/21/22	HAMPTON INN - BOISE-DOWNTOWN	BOISE, ID 83702	LODGING J. CHIEF/E. PADDLETY BOISE 2/27	144.00
029326	03/21/22	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	PEST CONTROL	110.00
				WEED CONTROL	2,530.00
				WEED CONTROL	2,922.00
				PEST CONTROL	110.00
029327	03/21/22	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BUSINESS MANAGEF	4,775.75
				IASBO SPRING WORKSHOP TRAVEL COST	413.24
				ISBA DAY ON THE HILL TRAVEL COSTS	418.49
				BUSINESS SERVICES - CLERK	682.25
029328	03/21/22	IDAHO DIGITAL LEARNING	BOISE, ID 83707	IDLA 8TH CAREERS CLASS	210.00
029329	03/21/22	IDAHO IMPRESSIONS	LEWISTON, ID 83501	BB WARM UP SHIRTS - MICAH BISBEE	736.00
				STARTER KITS COTTON DRAWSTING BAGS	1,324.00
029330	03/21/22	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	5,801.25
029331	03/21/22	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
029332	03/21/22	CHRISTOPHER KATUS	LEWISTON, ID 83501	MILEAGE REIMB.	37.44
029333	03/21/22	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	ENVELOPES	138.50
				GOLDENROD PAPER	65.90
029334	03/21/22	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT ADVERTISEMENTS	311.22
029335	03/21/22	LORI LYNN PARRISH	LAPWAI, ID 83540	ATHLETIC MILEAGE REIMB.	295.42
029336	03/21/22	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	347.56
				MILK	176.20
				MILK	239.80
				MILK	347.56
				MILK	375.31
				MILK	203.95
				MILK	303.51
029337	03/21/22	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	175.50
029338	03/21/22	MICHAEL W. SEEVERS	TROY, ID 83871	60 DAY INSPECTION, AND WORK ON ESPAR	570.00
				60 DAY INSPECTION, AND OIL CHANGE	570.00
				MOWER ANNUAL SERVICE	95.00
				60 DAY INSPECTION AND CHARGE BATTERY	475.00
029339	03/21/22	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT AND COLLECTION FEES R. TIEDE	104.00
029340	03/21/22	MORETON & COMPANY	BOISE, ID 83719	RENEWAL OF VECTOR SOLUTIONS	204.00
029341	03/21/22	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
029342	03/21/22	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER - BUS BARN	86.00
				SEWER - ELEMENTARY	731.00
029343	03/21/22	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	82.88
029344	03/21/22	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	NEZ PERCE TRIBE PLAQUE	102.00
029345	03/21/22	O'RIELLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	HEADLAMPS FOR BUSES	32.86
				HEADLAMPS FOR BUSES	45.59
029346	03/21/22	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI/HS SERVICES FEBRUARY	4,598.50
				HI/HS SERVICES 01/31/22	2,431.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
029347	03/21/22	PITNEY BOWES	PITTSBURGH, PA 15250-7896	QUARTERLY RENTAL	192.30
029348	03/21/22	PLANET TURF	SPOKANE, WA 99212	FB FIELD FERTILIZER	1,846.39
029349	03/21/22	PRIMELAND COOPERATIVES	LEWISTON, ID 83501	LINEMARKER	99.90
029350	03/21/22	R M MECHANICAL, INC.	BOISE, ID 83709	VALVE REPLACEMENT	3,220.00
029351	03/21/22	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL DO	255.63
				COPIER RENTAL ES	255.64
				COPIER RENTAL MS/HS	255.64
				B/W COPIES DO	18.17
				COLOR COPIES DO	63.35
				COPIES ES	367.62
				COPIES MS/HS	192.06
029352	03/21/22	ROSAUERS	LEWISTON, ID 83501	SPECIAL DIETARY SUPPLIES	35.28
029353	03/21/22	SCHOOL OUTFITTERS	MIDDLETOWN, OH 45042-1367	** VOID **	0.00
029354	03/21/22	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	BINDERS	22.77
				INK	186.89
				CREDIT	28.47CR
				CREDIT	28.47CR
				B. CARPENTER CLASSROOM SUPPLIES	40.47
				OFFICE CHAIR	189.98
				TEACHERS SUPPLIES	240.20
				OFFICE SUPPLIES	352.25
				INK	149.47
029355	03/21/22	SWATCO	SPOKANE, WA 99203	5 GALLON PAILS SWATCO 2435-135LB NET	1,397.76
				WATER ANALYSIS AND TREATMENT	205.00
029356	03/21/22	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	621.54
				FOOD	1,107.73
				NON FOOD	193.48
				FOOD	1,037.49
				NON FOOD	111.22
				NON FOOD	124.99
				FOOD	851.45
				FOOD	422.32
				NON FOOD	87.18
				NON FOOD	158.39
				FOOD	903.41
				FOOD	1,231.38
029357	03/21/22	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	FLUSH VALVE RETRO CLOSET REAPIR KIT	117.75
				FLUSH VALVE RETRO CLOSET REAPIR KIT	220.96
				DOUBLE ROL TOILET DISPENSER	311.40
				HVAC FILTERS	135.28
029358	03/21/22	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD	275.71
				CREDIT NSLP	279.28CR
				FOOD	1,355.94
				FOOD	516.62
				FOOD	1,315.36
				FOOD	1,667.95
				FOOD	1,141.50
				NON FOOD	69.62
				FOOD	1,168.81
				FOOD	1,118.87
				CREDIT NSLP	851.68CR
				FOOD	1,426.37
				NON FOOD	660.40
				FOOD	664.53
029359	03/21/22	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN SUPPLIES	13.26
				MONTHLY CELEBRATION ITEMS	38.11
029360	03/21/22	VALLEY GAS	LAPWAI, ID 83540	BUS FUEL16.703 GALS	54.89
				SUBARU	68.12
				NISSAN PU 20.094 GALS	66.03
				BUS DIESEL FUEL 486.564 GALS	1,746.28
				SUBARU DRIVERS ED	18.10
029361	03/21/22	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE AND FLEX F	175.00
				MONTHLY ADMIN, COMPLIANCE AND FLEX F	175.00
029362	03/21/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CALM APP SUBSCRIPTION	2,495.11
				FRAUD RESIDENCE INN COLUMBUS	256.48
				CREDIT FRAUD RESIDENCE INN	256.48CR
				CREDIT FINANCE CHARGE	1.06CR
				MS MONTHLY CELEBRATION	81.54
				MS SNACKS	54.36
				INTERVENTION LIBRARY	105.95
				FLOOR MATS	648.00
				FLOOR MATS	648.00
				IT OFFICE STORAGE RACK	360.38
				STANDING DESK	328.59
				CUSTOM BASEBALL HATS	944.11
				HVAC FILTERS	320.42
				PLANT STARTS GREENHOUSE	361.46
				PLANT STARTS GREENHOUSE	405.15
				PLANT STARTS GREENHOUSE	165.70
				PLANT STARTS GREENHOUSE	75.36
				PLANT STARTS GREENHOUSE	30.00
029363	03/21/22	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	KIT SPEED SENSOR	313.50
029364	03/21/22	ZIGGY'S	SPOKANE, WA 99218	CONSTRUCTION ADHESIVE	58.37
029365	03/21/22	WESTERN RECYCLERS	LEWISTON, ID 83501	SHRED CART DROP OFF FEE	10.00
				SHREDDING SERVICES HS	26.00
029366	03/25/22	SCHOOL OUTFITTERS	MIDDLETOWN, OH 45042-1367	ADJUSTABLE STEEL WORKBENCHES	9,558.33
				ADJUSTABLE STEEL WORKBENCHES	7,474.40
223027	03/16/22	**JOURNAL**ENTRIES**		DRAW ON PAY - TIMESHEET NOT REC'D	509.00
223029	03/10/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	40.41
223030	03/11/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	300.42
224088	03/15/22	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 032022	0.54
				STANDARD LIFE INSURANCE - 032022	42.70

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				LIFE ER - 032022	22.06
				STANDARD INSURANCE - 032022	9.86
				STANDARD INSURANCE - 032022	1.36
				STANDARD INSURANCE - 032022	12.70
				STANDARD INSURANCE - 032022	24.17
				LIFE - ER - 032022	12.37
				STANDARD INSURANCE - 032022	173.77
				STANDARD INSURANCE - 032022	115.34
				STANDARD INSURANCE - 032022	8.00
				STANDARD INSURANCE - 032022	11.59
				STANDARD INSURANCE - 032022	15.93
				STANDARD INSURANCE - 032022	113.95
				STANDARD INSURANCE - 032022	8.00
				STANDARD INSURANCE - 032022	8.20
				STANDARD INSURANCE - 032022	20.00
				STANDARD INSURANCE - 032022	55.23
				STANDARD INSURANCE - 032022	31.36
				STANDARD INSURANCE - 032022	18.92
				STANDARD INSURANCE - 032022	2.90
				STANDARD INSURANCE - 032022	27.33
				STANDARD LIFE - 032022	2.37
				STANDARD INSURANCE - 032022	3.29
				STANDARD INSURANCE - 032022	8.38
				LIFE - ER - 032022	32.64
				STANDARD INSURANCE - 032022	1.07
				STANDARD INSURANCE - 032022	8.30
				STANDARD INSURANCE - 032022	4.21
				STANDARD INSURANCE - 032022	48.16
				STANDARD INSURANCE - 032022	62.00
224089	03/15/22	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 032022	628.24
				AFLAC INSURANCE - 032022	1,376.36
224090	03/15/22	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 032022	200.00
224091	03/15/22	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 032022	1,075.00
224092	03/15/22	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 032022	213.00
224093	03/15/22	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDICARE - ER - 032022	45.97
				FICA - ER - 032022	7,555.51
				FICA - ER - 032022	571.26
				FICA - ER - 032022	3,457.29
				FICA - ER - 032022	885.34
				FICA - ER - 032022	124.84
				FICA - ER - 032022	579.64
				FICA - ER - 032022	513.92
				FICA - ER - 032022	1,500.44
				FICA - ER - 032022	542.29
				FICA - ER - 032022	106.98
				FICA - ER - 032022	891.54
				FICA - ER - 032022	1,948.13
				FICA - ER - 032022	52.67
				FICA - ER - 032022	653.46
				FICA - ER - 032022	380.65
				MEDICARE - ER - 032022	5,333.72
				MEDICARE - ER - 032022	2,433.30
				MEDICARE - ER - 032022	372.79
				MEDICARE - ER - 032022	876.96
				MEDICARE - ER - 032022	184.62
				MEDICARE - ER - 032022	421.97
				MEDICARE - ER - 032022	856.24
				MEDICARE - ER - 032022	960.69
				MEDICARE - ER - 032022	65.75
				MEDICARE - ER - 032022	88.55
				MEDICARE - ER - 032022	6.98
				MEDICARE - ER - 032022	521.04
				MEDICARE - ER - 032022	14.70
				MEDICARE - ER - 032022	595.66
				MEDI ER - 032022	1,235.24
				FICA WITHHOLDING - 032022	27,375.68
				MEDICARE WITHHOLDING - 032022	6,402.46
				FEDERAL WITHHOLDING - 032022	30,829.89
				STATE WITHHOLDING - 032022	10,448.00
224094	03/15/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	WORK COMP - 032022	10.91
224095	03/15/22	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 032022	4.72
				WORK COMP - 032022	656.84
				SIF ER - 032022	115.31
				WORK COMP - 032022	658.42
				WORK COMP - 032022	603.07
				WORK COMP - 032022	52.30
				MARCH	5,842.05CR
				W/C - ER - 032022	129.09
				WORK COMP - 032022	39.73
				WORK COMP - 032022	9.03
				WORKERS COMP - 032022	6.80
				WORK COMP - 032022	1.53
				WORK COMP - 032022	52.41
				WORK COMP - 032022	59.09
				WORK COMP - 032022	57.23
				WORK COMP - 032022	176.52
				WORK COMP - 032022	87.56
				WORK COMP - 032022	43.03
				WORK COMP - 032022	18.82
				WORK COMP - 032022	59.34
				WORK COMP - 032022	43.94
				WORK COMP - 032022	826.24

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORKERS COMP - ER - 032022	42.48
				W/C ER - 032022	8.20
				WORK COMP - 032022	53.31
				WORK COMP - 032022	89.65
				WORK COMP - 032022	800.41
				WORK COMP - 032022	546.71
				WORK COMP - 032022	340.83
				WORK COMP - 032022	248.53
224096	03/15/22	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI LOAN PAYMENT - 032022	54.80
				PERSI - EE - 032022	30,468.50
				PERSI 401K @ SET AMT - 032022	4,170.00
				PERSI - ER - 032022	581.29
				PERSI - ER - 032022	8,369.32
				PERSI - ER - 032022	672.68
				PERSI - ER - 032022	729.38
				PERSI - ER - 032022	1,372.36
				PERSI - ER - 032022	288.16
				PERSI - ER - 032022	658.69
				PERSI - ER - 032022	1,340.30
				PERSI - ER - 032022	2,901.49
				PERSI - ER - 032022	1,355.82
				PERSI - ER - 032022	1,172.81
				PERSI - ER - 032022	196.54
				PERSI - ER - 032022	904.71
				PERSI - ER - 032022	802.38
				PERSI - ER - 032022	23.29
				PERSI - ER - 032022	104.03
				PERSI - ER - 032022	138.21
				PERSI - ER - 032022	406.69
				PERSI - ER - 032022	2,018.40
				PERSI - ER - 032022	72.15
				PERSI - ER - 032022	5,498.82
				PERSI - ER - 032022	166.99
				PERSI - ER - 032022	12,253.07
				PERSI - ER - 032022	3,804.77
				PERSI - ER - 032022	816.11
				PERSI - ER - 032022	83.01
				PERSI - ER - 032022	1,019.97
				PERSI - ER - 032022	1,441.49
				PERSI - ER - 032022	390.65
				PERSI ER - 032022	1,225.64
				PERSI CHOICE - 3% - 032022	169.01
				PERSI 401K @ \$100.00 - 032022	100.00
224097	03/15/22	REGENCE	PORTLAND, OR 97208-2597	HEALTH INSURANCE - DEPE - 032022	5,384.60
				TIMING	4,629.00CR
				HEALTH - 032022	1,091.63
				HEALTH - 032022	123.46
				HEALTH - 032022	3,749.45
				HEALTH - 032022	404.39
				HEALTH - 032022	1,627.90
				HEALTH - 032022	5,991.32
				HEALTH - 032022	412.67
				HEALTH - 032022	7.57
				HEALTH - 032022	2,586.45
				HEALTH - 032022	271.66
				HEALTH - 032022	1,404.61
				HEALTH - 032022	2,529.26
				HEALTH - 032022	148.55
				HEALTH - 032022	2,905.18
				HEALTH - 032022	2,402.21
				HEALTH - 032022	178.45
				HEALTH - 032022	661.30
				HEALTH - 032022	680.26
				HEALTH - 032022	661.30
				HEALTH - 032022	527.28
				HEALTH - 032022	661.30
				HEALTH - 032022	2,985.67
				HEALTH - 032022	7,724.34
				HEALTH - 032022	7,868.59
224098	03/15/22	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 032022	49.74
				DENTAL - 032022	373.83
				DENTAL - 032022	343.69
				DENTAL - 032022	129.45
				DENTAL - 032022	33.31
				DENTAL - 032022	24.40
				DENTAL - 032022	33.31
				DENTAL - 032022	34.13
				DENTAL - 032022	33.31
				DENTAL - 032022	7.73
				DENTAL - 032022	108.06
				DENTAL - 032022	130.59
				DENTAL - 032022	6.44
				DENTAL - 032022	113.78
				DENTAL - 032022	65.36
				DENTAL - 032022	13.68
				DENTAL - 032022	120.09
				DENTAL - 032022	0.33
				DENTAL - 032022	19.65
				DENTAL - 032022	291.25
				DENTAL - 032022	17.53
				DENTAL - 032022	167.21
				DENTAL - 032022	5.68

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				DENTAL - 032022	75.91
				DENTAL - DEPENDENT - 032022	609.86
				TIMING	99.96