

(Mo-Yr: 01-2023-01-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005951	01/03/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	CLASS SUPPLIES-SPECIAL FORCES FUNDR,	77.90
005952	01/03/23	STAPLES	CHICAGO, IL 60694	ASB GENERAL ATHLETICS SUPPLIES	180.10
005953	01/04/23	ZACHERY EASTMAN	LEWISTON, ID 83501	RMBRS FOR PAYMENT TO TVCC	100.00
005954	01/04/23	JOSH LEIGHTON, JR.	LAPWAI, ID 83540	RMBRS FOR BASKETBALLS FROM BIG 5	179.94
005955	01/06/23	SYDEL SAMUELS	LAPWAI, ID 83540	\$ FROM BLANKET FUNDRAISER EVENT	1,073.80
005956	01/12/23	CULLIGAN	MOSCOW, ID 83843	MONTHLY WATER-WEIGHROOM	5.00
005957	01/12/23	VALLEY FOODS	LAPWAI, ID 83540	DEC CONCESSION OPEN PO	38.70
005958	01/12/23	UNIVERSAL ATHLETIC SERVICES, INC	BOZEMAN, MT 59715	BASKETBALL UNIFORMS	1,325.00
005960	01/12/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CLIFF KEEN-DUPLICATE PAYMENT	438.47CR
				WALMART-DUPLICATE PAYMENT	77.86CR
				ALBERSTONS-DUPLICATE PAYMENT	80.89CR
				SPIRIT HALLOWEEN-DUPLICATE PAYMENT	243.76CR
				DOMINOS-DUPLICATE PAYMENT	141.00CR
				DK MOTEL-DUPLICATE PAYMENT	840.00CR
				PRAIRIE INN-DUPLICATE PAYMENT	1,189.08CR
				BIG 5-DUPLICATE PAYMENT	68.90CR
				PINES MOTEL-12/29 WRSTLG LODGING	360.00
				WALMART-IND ED SUPPLIES	72.42
				HARBOR FREIGHT-AISES SUPPLIES	165.83
				WEBSTAIRANT-POPCORN MACHINE	2,118.94
				EPIC SPORTS-WRESTLING UNIFORMS	386.34
				FIGHTLABELS-WRESTLING UNIFORMS	688.27
005961	01/12/23	URM STORES, INC.	SPOKANE, WA 99220-3365	BOOTSTER CLUB SUPPLIES	244.99
				DEC CONCESSION OPEN PO	289.53
005962	01/12/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	FOLDING TABLE-BASKETBALL EQUIPMENT	97.05
				AISES SUPPLIES	65.97
				WRESTLING SUPPLIES	37.94
				WRESTLING EQUIPMENT	183.73
				FOLDING TABLE-BASKETBALL EQUIPMENT	97.05
				AISES SUPPLIES	92.01
005963	01/12/23	OROFINO HIGH SCHOOL	OROFINO, ID 83544	WRESTLING TOURNAMENT ENTRY FEE	150.00
005964	01/17/23	TRACY GRAFFIS	COLTON, WA 99113	RMBRS FOR SPECIAL FORCES SUPPLIES	68.49
005965	01/20/23	LEWISTON HIGH SCHOOL	LEWISTON, ID 83501	TOURNAMENT ENTRY FEE	125.00
005966	01/20/23	WALSWORTH PUBLISHING COMPANY	MINNEAPOLIS, MN 55485-0287	2ND DEPOSIT ON YEARBOOKS	1,687.50
005967	01/20/23	GEORGIA SOBOTTA	LAPWAI, ID 83540	RMBRS FOR PIZZA & DRINKS-SPECIAL FORC	83.61
005968	01/20/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	FURRYVALLEY PAWS FOR MASCOTT	114.99
				MSBB EQUIPMENT	21.98
005969	01/23/23	FLORAL ARTISTRY	LEWISTON, ID 83501	HSGB SENIOR NIGHT FLOWERS	9.95
005970	01/24/23	JENNY WILLIAMS	LAPWAI, ID 83540	RMBRS FOR CLUB SUPPLIES	176.07
005971	01/26/23	BLACK BISON LLC	LAPWAI, ID 83540	2 GIFT CARDS-JAREEN HINES SR PROJECT	20.00
005972	01/26/23	CLEARWATER VALLEY HIGH SCHOOL	KOOSKIA, ID 83539	WRESTLING TOURNAMENT ENTRY FEES	250.00
030258	01/18/23	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL & 2023 TAX TABLE ANNUAL UPDA	650.00
030259	01/18/23	2NDGEAR	COSTA MESA, CA 92626	DELL R630 SERVER	4,452.70
030260	01/18/23	ABLE LOCKSMITH	LEWISTON, ID 83501	REKEY EXTERIOR DOOR	100.00
030261	01/18/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	MEDICAL SUPPLIES	63.68
				SUPPLIES TO ACCOMMODATE DISABLED ST	9.99
				SUPPLIES TO ACCOMMODATE DISABLED ST	64.62
				IMPROVE LIBRARY FUNCTIONALITY	185.00
				STUDENT INCENTIVES	276.71
				REPLACE BROKEN TABLES	5,845.39
				STUDENT SENSORY TOOLS	154.93
				HEADSET/MICROPHONE TO ENABLE SPEEC	30.99
				AFTERSCHOOL PROGRAM MATERIALS	7,980.00
				BOOKS FOR STUDNET INCENTIVES	23.97
				IMPROVE LIBRARY ORGANIZATION	106.55
				CUSTODIAL AND MAINTENANCE SUPPLIES	220.32
				CUSTODIAL AND MAINTENANCE SUPPLIES	220.32
				USB, HDMI CABLES AND TONER	418.72
				ALL IN ONE DESKTOP COMPUTERS (30)	16,199.70
				SERVER RACK, CHARGING STATIONS, USB	130.46
				SERVER RACK, CHARGING STATIONS, USB	130.46
				HEADLIGHTS	87.27
				CUSTODIAL SUPPLIES	371.69
				SEL BOOK SETS	357.26
				ADAPTER CARD AND USB CHARGE STATION	57.97
				ADAPTER CARD AND USB CHARGE STATION	57.98
030262	01/18/23	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE -HS	1,846.68
				PROPANE 461 - HS	1,155.90
				PROPANE - ELEM	3,455.65
				PROPANE 747.8 GALS HS	1,906.14
				PROPANE 488.3 GALS ES	1,244.68
				PROPANE 533 - ELEM	1,489.84
				PROPANE 217.7 GALS BUS BARN	554.92
030263	01/18/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	LEGAL SERVICES	195.00
030264	01/18/23	ART BEAT INC.	LEWISTON, ID 83501	STUDENT PERFORMANCE ATTIRE	907.80
030265	01/18/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	1,652.44
030266	01/18/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - ELEM.	2,788.45
				ELECTRIC - BUS SHOP	308.10
				ELECTRIC - CABINET SHOP	272.24
				ELECTRIC - HS TRACK	1,659.37
				ELECTRIC - HS TRACK PUMP	13.13
				ELECTRIC - HS TRACK LIGHTS	228.68
				ELECTRIC - MS/HS	7,843.65
				ELECTRIC - HS SIGN	87.79
				ELECTRIC - AG SHOP	272.14
				ELECTRIC - STORAGE TECH	405.27
030267	01/18/23	BERNARD'S TOWING	LEWISTON, ID 83501	TOW BUS TO KENWORTH	430.00
030268	01/18/23	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	POWER OUTLET	630.00
				NEW BLEACHER ELECTRICAL SYSTEM	10,853.00
				CONCESSIONS MACHINE REPAIR	575.50
				REPAIR HS KITCHEN EXHAUST FAN	300.00
				BUS BARN WIRE REMOVAL AND FAN BATHR	818.50

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030269	01/18/23	BONNITA SMITH	LAPWAI, ID 83540	ROOF TOP UNITS REPAIR, KITCHEN HIGH SI	3,621.00
030270	01/18/23	BPA HEALTH	BOISE, ID 83704	MILEAGE REIMBURSEMENT ED CENTER	56.25
030271	01/18/23	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	EAP 1-4 VISITS	261.45
030272	01/18/23	BSN SPORTS	DALLAS, TX 75266-0176	SCHOOL BASED SERVICES	1,096.00
030273	01/18/23	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	BASEBALL BELTS (6)	265.54
030274	01/18/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	PHYSICAL THERAPY	875.00
				EMPOWERMENT STUDENT ASSEMBLY SUPI	118.75
				STUDENT CULTURAK ENRICHMENT	174.14
				STUDENT CONSUMABLES-CULTURALLY RE:	119.88
				STUDENT ENRICHMENT ACTIVITIES	36.96
030275	01/18/23	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE BUS BARN	122.39
				PHONE LINE DO	134.92
				PHONE LINE HS	263.30
				PHONE LINE ES	277.82
				FAX LINE DO	128.49
				FAX LINE HS	114.92
030276	01/18/23	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE-BUS BARN	342.27
				W/S - ATHLETIC FIELD	318.38
				W/S/G - AG BLDG	392.24
				W/S/G - MS/HS	1,773.93
				ART & PE BLDG - W/S	753.87
				GRBGE-ELEM.	964.32
				W/S - STORAGE TECH	112.59
030277	01/18/23	COLEMAN OIL CO.	LEWISTON, ID 83501	FUEL WRESTLING ATHLETICS KELLOG	69.04
030278	01/18/23	D'LISA PENNEY	LAPWAI, ID 83540	ATHLETIC MILEAGE	170.25
030279	01/18/23	DEPARTMENT OF HEALTH	OLYMPIA, WA 98507-9709	BIRTH CERTIFICATE	25.00
030280	01/18/23	EDMENTUM	CHICAGO, IL 60677-6725	GROUP 3 COURSEWARE LICENSE	10,875.00
030281	01/18/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	FEES DO	22.14
				VOICE SERVICES ES	253.00
				VOICE SERVICES DO	68.00
				VOICE SERVICES MS/HS	375.00
				FEES	44.26
030282	01/18/23	FLORAL ARTISTRY	LEWISTON, ID 83501	FLOWER ARRANGEMENTS FORMER SCHOC	111.95
030283	01/18/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
030284	01/18/23	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BOARD CLERK	731.00
				BUSINESS SERVICES - BUSINESS MANAGER	5,117.00
030285	01/18/23	IDAHO ICE	MOSCOW, ID 83843	MONTHLY WATER SUPPLY	18.30
030286	01/18/23	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	POLICY UPDATE SERVICE	695.00
030287	01/18/23	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	INSTALLATION OF NEW WINDSHIELD	890.00
030288	01/18/23	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	4,140.00
030289	01/18/23	JIM BABINO	CLARKSTON, WA 99403	SAFTEY TRAINING	1,280.00
030290	01/18/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	SABG DIRECTOR	511.53
				GRANT WRITING SERVICES	1,000.00
030291	01/18/23	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	BUS REPAIR	626.56
				CREDIT DEF DOSING MODULE	250.00CR
030292	01/18/23	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT AD	444.91
030293	01/18/23	LORI LYNN PARRISH	LAPWAI , ID 83540	** VOID **	0.00
030294	01/18/23	LUCKY ACRES FENCING, INC	LEWISTON , ID 83501	FENCE REPAIR/INSTALLATION	1,062.06
030295	01/18/23	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	416.12
				MILK	298.94
				MILK	282.80
				MILK	501.00
				MILK	282.80
030296	01/18/23	MEDICAL SHOP	NEW MILFORD, CT 06776	SEATING SYSTEM FOR STUDENT	1,120.73
030297	01/18/23	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	COMMERCIAL SERVICE - HS	297.00
				HVAC REPAIR	163.35
030298	01/18/23	MICHAEL W. SEEVERS	NAMPA, ID 83651	BUS INSPECTION, ONSPOT COMPRESSOR E	630.00
				BUS INSPECTION & REPAIRS	665.00
030299	01/18/23	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT AND COLLECTION FEES	258.00
030300	01/18/23	MONTANA SCHOOL EQUIPMENT CO.	GREAT FALLS, MT 59405	INTERKAL BLEACHERS & INSTALLATION	140,575.00
030301	01/18/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
030302	01/18/23	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER - ELEM.	731.00
				SEWER - BUS BARN	86.00
030303	01/18/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	96.72
030304	01/18/23	OETC	SALEM, OR 97301	WINDOWS SERVER MEDIA	10.00
				WINDOWS SERVER MEDIA	10.00
				AVER VISION DOC CAMERA	317.66
030305	01/18/23	R M MECHANICAL, INC.	BOISE, ID 83709	ES DRAIN LEAK REPAIR	2,887.99
030306	01/18/23	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES B/W ES	253.82
				COPIES COLOR DO	69.48
				COPIES B/W DO	32.21
				RENTAL MS/HS	255.64
				RENTAL DO	255.63
				RENTAL ES	255.64
				COPIES ES	255.10
030307	01/18/23	ROSAUERS	LEWISTON, ID 83501	SPECIAL DIETARY ITEMS	50.11
030308	01/18/23	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	IPAD FOR NON VERBAL STUDENT COMMUN	599.99
				IPAD CASE AND SCREEN PROTECTOR	67.13
				INK CARTRIDGE FOR COMMUNIKCATION	109.73
				NYCP START UP FURNITURE	1,454.74
				NYCP START UP EQUIPMENT	1,370.96
				NYCP START UP SUPPLIES	450.36
				CLASSROOM SUPPLIES	61.96
				OFFICE COMMUNICATION SUPPLIES	508.83
				USB CARD READER	21.99
030309	01/18/23	SWATCO	SPOKANE, WA 99203	WATER TREATMENT AND ANALYSIS	230.00
030310	01/18/23	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	1,107.54
				NON FOOD	415.65
				FOOD	934.22
				FOOD	96.70
				FOOD	921.39

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030311	01/18/23	TEACHER CREATED RESOURCES	GARDEN GROVE, CA 92841	K. SLIGER CLASSROOM SUPPLIES	23.97
030312	01/18/23	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	1,433.32
				CUSTODIAL SUPPLIES	597.90
				SPARTAM GERM BOWL DISINFECTANT	298.50
030313	01/18/23	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	** VOID **	0.00
030314	01/18/23	ULTIMATESLP	FARMINGTON, CT 06032	ANNUAL SUBSCRIPTION	396.36
030315	01/18/23	URM STORES, INC.	SPOKANE, WA 99220-3365	PBIS INCENTIVES	224.84
030316	01/18/23	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD	320.88
				CREDIT FOOD	64.50CR
				CREDIT FOOD	115.12CR
				FOOD	604.76
				NON FOOD	81.54
				FOOD	420.80
				FOOD	1,428.17
				NON FOOD	203.25
				FOOD	2,014.90
				FOOD	2,476.09
				NON FOOD	251.37
				FOOD	2,378.84
				FOOD	1,420.21
				NON FOOD	202.02
				FOOD	1,554.50
030317	01/18/23	VALLEY APPLIED BEHAVIOR ANALYSIS, L	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	750.00
030318	01/18/23	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN ITEMS	19.14
030319	01/18/23	VALLEY GAS	LAPWAI, ID 83540	FUEL BUSES 136.56 GALS	471.00
				DIESEL FUEL BUSES 594.646 GALS	2,620.01
				FUEL BUSES 31.359 GALS MID	119.76
				NISSAN 17.598 GALS	60.70
030320	01/18/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE AND FLEX F	175.00
030321	01/18/23	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	3,232.72
030322	01/18/23	WARPATH TRIBAL CORP.	PLUMMER, ID 83851	RIBBON SKIRT MATERIAL	296.57
030323	01/18/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CREDIT FRAUD HERTZ	131.07CR
				SCHOOL BOARD MEETING DINNER	88.17
				DISTRICT WIDE HOLIDAY CONSUMABLES	375.07
				CREDIT FRAUD HERTZ	914.76CR
				CREDIT FRAUD HERTZ	466.90CR
				CREDIT FRAUD HERTZ	3,141.52CR
				EXEMPT LICENSE PLATE APPLICATION	23.69
				FRAUD CHARGES HERTZ 12/24 WILL BE CRE	2,642.71
				FRAUD CHARGES HERTZ 12/20 WILL BE CRE	1,412.78
				CREDIT FINANCE FEES	7.49CR
				CREDIT FINANCE FEES	4.16CR
				CREDITS CK 30024	726.12CR
				CREDITS FRAUD	36.29CR
				CREDIT PAYPAL FIGHT LABELS	688.27CR
				FRAUD PAYPAL FIGHTLABELS	688.27
				CREDIT FRAUD HERTZ	454.44CR
				I. CHIMBURAS TAXI HOTEL TO AIRPORT WA	82.71
				I. CHIMBURAS WASH DC BAGGAGE FEES	30.00
				LODGING I. CHIMBURAS 12/8-12/10 WASH. D	423.03
				I. CHIMBURAS TAXI WASH DC. LUNCH/DINNE	8.13
				I. CHIMBURAS TAXI WASH DC. LUNCH/DINNE	10.93
				I. CHIMBURAS TAXI WASH DC. LUNCH/DINNE	15.18
				I. CHIMBURAS TAXI WASH. DC LUNCH/DINNE	10.99
				I. CHIMBURAS YELLOW CAB WASH DC. LUN	12.64
				I. CHIMBURAS METRO AIRPORT TO HOTEL V	30.00
				I. CHIMBURAS TAXI WASHINGTON DC LUNCI	13.09
				I. CHIMBURAS SALT LAKE BAGGAGE FEES	30.00
				FRAUD HERTZ	914.76
				FRAUD HERTZ	454.44
				FRAUD HERTZ	466.90
				FRAUD HERTZ	3,141.52
				FRAUD HERTZ	131.07
				REPLACEMENT SCREEN	120.00
030324	01/18/23	ZOOM VIDEO COMMUNICATION INC	SAN FRANCISCO, CA 94139-8843	ANNUAL ZOOM SUBSCRIPTION	2,700.00
030325	01/18/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING	26.00
030326	01/18/23	LORI LYNN PARRISH	LAPWAI, ID 83540	ATHLETIC MILEAGE	264.25
				ATHLETIC MILEAGE	262.12
030327	01/18/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	***VOID***	0.00
030328	01/18/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	DISTRICT SIS SETUP	9,708.44
030329	01/31/23	MANDEE TAYLOR	LAPWAI, ID 83540	REFUND OF DRIVER'S ED FEE - 8/18/2021	125.00
233023	01/12/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	41.02
233024	01/11/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	172.27
233025	01/19/23	U.S. BANK	ST. PAUL, MN 55170-9690	BOND INTEREST	8,250.00
234070	01/13/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 012023	175.21
				STANDARD INSURANCE - 012023	117.88
				STANDARD INSURANCE - 012023	51.70
				STANDARD INSURANCE - 012023	8.00
				STANDARD INSURANCE - 012023	15.66
				STANDARD INSURANCE - 012023	8.09
				STANDARD INSURANCE - 012023	20.00
				STANDARD INSURANCE - 012023	55.33
				STANDARD INSURANCE - 012023	31.70
				STANDARD INSURANCE - 012023	7.54
				STANDARD INSURANCE - 012023	21.67
				STANDARD INSURANCE - 012023	6.32
				STANDARD INSURANCE - 012023	29.90
				STANDARD INSURANCE - 012023	3.13
				STANDARD INSURANCE - 012023	3.53
				STANDARD INSURANCE - 012023	2.44
				STANDARD INSURANCE - 012023	8.30
				STANDARD INSURANCE - 012023	119.80

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				STANDARD INSURANCE - 012023	4.07
				ARPA - LIFE - ER - 012023	15.92
				ARPA - LIFE - ER - 012023	15.03
				LIFE - ER - 012023	1.91
				LIFE - ER - 012023	3.83
				STANDARD LIFE INSURANCE - 012023	42.70
				STANDARD INSURANCE - 012023	16.00
				STANDARD INSURANCE - 012023	14.09
				STANDARD INSURANCE - 012023	8.24
				STANDARD INSURANCE - 012023	0.64
				STANDARD INSURANCE - 012023	25.55
				STANDARD INSURANCE - 012023	0.54
				STANDARD LIFE - 012023	1.03
				STD LIFE - ER - 012023	12.81
				LIFE-ER - 012023	26.21
				STANDARD INSURANCE - 012023	47.87
				LIFE-ER - 012023	0.06
234071	01/13/23	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 012023	789.87
				AFLAC INSURANCE - 012023	1,472.28
234072	01/13/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 012023	200.00
234073	01/13/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 012023	1,275.00
234074	01/13/23	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 012023	563.50
234075	01/13/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 012023	1,913.50
				FEDERAL WITHHOLDING - 012023	32,435.68
				MEDICARE WITHHOLDING - 012023	6,924.68
				FICA WITHHOLDING - 012023	29,608.99
				MEDI - ER - 012023	288.11
				FICA - ER - 012023	73.44
				MEDICARE - ER - 012023	15.79
				MEDICARE - ER - 012023	480.78
				MEDICARE - ER - 012023	431.43
				MEDICARE - ER - 012023	4,088.62
				MEDICARE - ER - 012023	1,832.10
				MEDICARE - ER - 012023	406.09
				MEDICARE - ER - 012023	896.15
				MEDICARE - ER - 012023	1,272.90
				MEDICARE - ER - 012023	447.18
				MEDICARE - ER - 012023	1,029.69
				MEDICARE - ER - 012023	5,464.87
				MEDICARE - ER - 012023	8,172.25
				ARPA - FICA - ER - 012023	474.88
				ARPA - FICA - ER - 012023	275.34
				FICA - ER - 012023	3.79
				FICA - ER - 012023	1,031.72
				FICA - ER - 012023	499.38
				FICA - ER - 012023	540.26
				FICA - ER - 012023	26.68
				FICA - ER - 012023	100.91
				FICA - ER - 012023	514.50
				FICA - ER - 012023	75.12
				FICA - ER - 012023	271.59
				FICA - ER - 012023	88.93
				FICA - ER - 012023	18.72
				FICA - ER - 012023	655.67
				FICA - ER - 012023	42.19
				FICA - ER - 012023	595.71
				FICA - ER - 012023	916.35
				FICA - ER - 012023	969.23
				FICA - ER - 012023	399.26
				FICA - ER - 012023	2,220.54
234076	01/13/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 012023	10,303.00
234077	01/13/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 012023	1,117.00
				WORK COMP - 012023	446.60
				WORK COMP - 012023	498.87
				WORK COMP - 012023	1,021.16
				WORK COMP - 012023	588.49
				WORK COMP - 012023	47.02
				WORK COMP - 012023	92.75
				WORK COMP - 012023	99.07
				WORK COMP - 012023	45.60
				WORK COMP - 012023	93.69
				WORK COMP - 012023	49.21
				WORK COMP - 012023	171.41
				WORK COMP - 012023	554.66
				WORK COMP - 012023	264.65
				WORK COMP - 012023	67.13
				WORK COMP - 012023	1.62
				WORKERS COMP - 012023	1.95
				WORK COMP - 012023	9.07
				WORK COMP - 012023	28.40
				W/C - ER - 012023	159.05
				WORK COMP - 012023	7.32
				WORK COMP - 012023	52.72
				WORK COMP - 012023	10.29
				WORK COMP - 012023	691.83
				WORK COMP - 012023	227.24
				WORK COMP - 012023	43.99
				WORK COMP - 012023	55.10
				W/C - ER - 012023	17.76
				W/C ER - 012023	10.63
				W/C - EE - 012023	0.39
				W/C - ER - 012023	7.49

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ARPA - W/C - ER - 012023	48.57
				JANUARY	6,690.33CR
				W/C - ER - 012023	29.37
234078	01/13/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ARPA - W/C - ER - 012023	130.23
				PERSI - ER - 012023	219.15
				PERSI 401K @ \$100.00 - 012023	100.00
				PERSI CHOICE - 3% - 012023	180.85
				PERSI 401K @ SET AMT - 012023	3,870.00
				PERSI LOAN PAYMENT - 012023	54.80
				PERSI - EE - 012023	32,530.55
				PERSI - ER - 012023	449.69
				PERSI - ER - 012023	114.62
				ARPA - PERSI - ER - 012023	743.31
				ARPA - PERSI - ER - 012023	429.76
				PERSI - ER - 012023	5.97
				PERSI ER - 012023	1,757.54
				PERSI - ER - 012023	782.72
				PERSI - ER - 012023	24.66
				PERSI - ER - 012023	843.22
				PERSI - ER - 012023	1,100.97
				PERSI - ER - 012023	45.37
				PERSI - ER - 012023	2,945.63
				PERSI - ER - 012023	673.38
				PERSI - ER - 012023	6,195.18
				PERSI - ER - 012023	1,516.41
				PERSI - ER - 012023	3,478.73
				PERSI - ER - 012023	1,660.50
				PERSI - ER - 012023	157.49
				PERSI - ER - 012023	568.00
				PERSI - ER - 012023	117.79
				PERSI - ER - 012023	138.80
				PERSI - ER - 012023	29.83
				PERSI - ER - 012023	1,027.56
				PERSI - ER - 012023	518.73
				PERSI - ER - 012023	929.83
				PERSI - ER - 012023	1,663.31
				PERSI - ER - 012023	753.26
				PERSI - ER - 012023	1,434.12
				PERSI - ER - 012023	697.99
				PERSI - ER - 012023	1,038.93
				PERSI - ER - 012023	719.77
				PERSI - ER - 012023	8,460.19
234079	01/13/23	REGENCE	PORTLAND, OR 97208-2597	PERSI - ER - 012023	13,005.53
				HEALTH - 012023	2,685.80
				HEALTH - 012023	3,436.10
				HEALTH - 012023	198.95
				HEALTH - 012023	134.72
				HEALTH - 012023	3,077.52
				HEALTH - 012023	2,408.93
				HEALTH - 012023	274.96
				HEALTH - 012023	2,282.20
				HEALTH - 012023	131.55
				HEALTH - 012023	614.17
				HEALTH - 012023	441.00
				HEALTH - 012023	4,158.56
				HEALTH - 012023	60.15
				ARPA - HEALTH - ER - 012023	1,401.16
				ARPA - HEALTH - ER - 012023	1,407.98
				HEALTH - DEPENDENT - 012023	7,456.43
				TIMING	1,571.10
				HEALTH - 012023	10,010.06
				HEALTH - 012023	7,791.73
				HEALTH - 012023	3,268.29
				HEALTH - 012023	703.90
				HEALTH - 012023	989.27
				HEALTH - 012023	7,992.55
				HEALTH - 012023	703.90
				HEALTH - 012023	713.65
				HEALTH - 012023	703.90
234080	01/13/23	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 012023	35.37
				DENTAL - 012023	113.89
				DENTAL - 012023	138.61
				DENTAL - 012023	8.03
				DENTAL - 012023	5.43
				DENTAL - 012023	130.72
				DENTAL - 012023	103.64
				DENTAL - 012023	13.66
				DENTAL - 012023	97.86
				DENTAL - 012023	5.84
				DENTAL - 012023	25.59
				DENTAL - 012023	17.79
				DENTAL - 012023	174.33
				DENTAL - 012023	2.81
				ARPA - DENTAL - ER - 012023	63.57
				DENTAL - DEPENDENT - 012023	707.16
				ARPA - DENTAL - ER - 012023	69.63
				DENTAL - 012023	427.24
				DENTAL - 012023	332.09
				DENTAL - 012023	131.84
				DENTAL - 012023	34.98
				DENTAL - 012023	43.29
				DENTAL - 012023	367.45

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				DENTAL - 012023	34.98
				DENTAL - 012023	34.98