

(Mo-Yr: 05-2023-05-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006071	05/02/23	GRANGEVILLE HIGH SCHOOL	GRANGEVILLE, ID 83530	TRACK MEET ENTRY FEES	50.00
006072	05/02/23	PRAIRIE HIGH SCHOOL	COTTONWOOD , ID 93522	TRACK MEET ENTRY FEES	60.00
006073	05/02/23	SACAJAWEA JR HIGH	LEWISTON, ID 83501	BI-STATE WRESTLING TRNY	125.00
006074	05/04/23	LEWISTON HIGH SCHOOL	LEWISTON, ID 83501	TRACK MEET ENTRY FEE	20.00
006075	05/04/23	RYAN BOVARD	LEWISTON, ID 85301	4/27 TRACK MEET OFFICIAL TIMER	150.00
				4/18 TRACK MEET OFFICIAL TIMER	150.00
006076	05/04/23	KEITH KIPP	LAPWAI, ID 83540	PER DIEM 5/7- GOLF DISTRICTS	30.25
				PER DIEM 5/8- GOLF DISTRICTS	55.00
006077	05/04/23	KEITH KIPP SR	LAPWAI, ID 83540	PER DIEM 5/7 GOLF DISTRICTS	30.25
				PER DIEM 5/8 GOLF DISTRICTS	55.00
006078	05/04/23	TENA MCKIM	CLARKSTON, WA 99403	GOLF- STUDENT PER DIEM - 6 GIRLS	210.00
				GOLF- STUDENT PER DIEM- 6 BOYS	210.00
006079	05/04/23	DANIEL DUNHAM	LENORE, ID 83541	PER DIEM 5/7-GOLF DISTRICTS- BUS DRIVEI	30.25
				PER DIEM 5/8 GOLF DISTRICTS- BUS DRIVEF	55.00
006080	05/10/23	CITY OF LAPWAI	LAPWAI, ID 83540	DONATION FOR SKATE PARK-WANBLI CHIMI	1,259.00
006081	05/10/23	BLACK BISON LLC	LAPWAI, ID 83540	\$5 GIFT CARDS FOR ISAT INCENTIVE	350.00
006082	05/10/23	URM STORES, INC.	SPOKANE, WA 99220-3365	APRIL CONCESSION OPEN PO	108.01
				APRIL CONCESSION OPEN PO	258.60
006083	05/10/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	VBCAMP SUPPLIES-AMARIS/JASPEN SR PRC	21.96
				VBCAMP SUPPLIES-AMARIS/JASPEN SR PRC	306.06
				VBCAMP SUPPLIES-AMARIS/JASPEN SR PRC	57.26CR
006084	05/12/23	COSTCO	CLARKSTON, WA 99403	CONCESSION SUPPLIES	344.11
006085	05/12/23	D'LISA PENNEY	LAPWAI, ID 83540	PROM CROWN SUPPLIES	68.53
				PROM CROWN	18.01
006086	05/16/23	PRAIRIE HIGH SCHOOL	COTTONWOOD , ID 93522	TRACK JR HIGH MEET FEES	50.00
006087	05/16/23	TENA MCKIM	CLARKSTON, WA 99403	STUDENT PER DIEM TRACK STATE MEET	50.00
006088	05/16/23	JOSH LEIGHTON, JR.	LAPWAI, ID 83540	PER DIEM TRACK STATE FINALS 5/18-19	110.00
006089	05/16/23	JIM STUCK	LEWISTON, ID 83501	DJ SERVICES FOR PROM	500.00
006090	05/16/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	LODGING FOR GOLF DISTRICT PLAYOFFS	94.01
				LODGING FOR GOLF DISTRICT PLAYOFFS	94.01
				LODGING FOR GOLF DISTRICT PLAYOFFS	94.01
				LODGING FOR GOLF DISTRICT PLAYOFFS	94.01
				LODGING FOR GOLF DISTRICT PLAYOFFS	94.01
				LODGING FOR GOLF DISTRICT PLAYOFFS	94.01
				MAT REPAIR KIT	78.65
				GOLF POLOS	63.74
				16 TRACK HURDLES	2,914.27
				MS TRACK HOODIES	206.06
006091	05/16/23	COLLEGE OF IDAHO	CALDWELL, ID 83605	BOYS BASKETBALL SUMMER CAMP	450.00
006092	05/16/23	IDAHO BEVERAGES	LEWISTON, ID 83501	APRIL CONCESSION OPEN PO	260.00CR
				APRIL CONCESSION OPEN PO	285.00
006093	05/16/23	VALLEY FOODS	LAPWAI, ID 83540	APRIL CONCESSION OPEN PO	44.41
				APRIL CONCESSION OPEN PO	44.84
				APRIL CONCESSION OPEN PO	99.18
006094	05/16/23	KENDALL LEIGHTON	LAPWAI, ID 83540	ASSISTANT COACH PER DIEM 5/18-19	110.00
006095	05/16/23	BRET LAWYER	CRAIGMONT , ID 83523	PHOTOGRAPHER FOR PROM	400.00
006096	05/23/23	GEORGIA SOBOTTA	LAPWAI, ID 83540	** VOID **	0.00
006097	05/23/23	LEWIS CLARK ST COLLEGE MENS BASKE	LEWISTON, ID 83501	2023 WARRIOR SUMMER BASKETBALL LEAC	450.00
006098	05/24/23	GEORGIA SOBOTTA	LAPWAI, ID 83540	RMBRS SPECIAL FORCES SUPPLIES	49.64
				RMBRS SPECIAL FORCES SUPPLIES	94.23
006099	05/24/23	BLACK BISON LLC	LAPWAI, ID 83540	30-\$5 GIFT CARDS-ISAT INCENTIVES	150.00
006100	05/24/23	DANIEL DUNHAM	LENORE, ID 83541	PER DIEM MAY 27- MS TRACK INVITATIONAL	55.00
				PER DIEM MAY 26- MS TRACK INVITATIONA	49.50
006101	05/24/23	BRADLEY PETERSON	LEWISTON, ID 83501	MS TRACK INVITATIONAL-22-STUDENTS PEF	550.00
006102	05/30/23	IDAHO RECOGNITION PRODUCTS LLC	CALDWELL, ID 83607	SPORT AWARD PINS	467.20
				CAP, GOWNS, TASSELS & STOLES	2,041.20
030694	05/15/23	ABLE LOCKSMITH	LEWISTON, ID 83501	FIX BROKEN LOCK	198.95
030695	05/15/23	AMARIS MITCHELL	LAPWAI, ID 83540	PER DIEM 5/18-5/20 KANSAS	147.50
030696	05/15/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	MS SUMMER SCHOOL SUPPLIES	615.56
				HDMI CALBE	83.97
				ACE SUPPLIES	150.89
				OFFICE SUPPLIES	347.59
				OFFICE SUPPLIES	149.96
				LAPTOP	1,117.16
				BUSINESS CLASSROOM SUPPLIES	4,466.52
				MAINTENACE SUPPLIES	175.34
				LIBRARY BOOKS	12.36
				MS SUMMER SCHOOL SUPPLIES	291.01
030697	05/15/23	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 350.5 GALS HS	949.50
				PROPANE 406.5 GALS ES	1,101.21
				PROPANE 387.39 GALS BUS BARN	387.39
				PROPANE 316.5 GALS GREENHOUSE	857.40
030698	05/15/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	19.50
030699	05/15/23	ANDRE PICARD	LEWISTON, ID 83501	DRUM HONARARIUM STUDENT POW WOW	400.00
030700	05/15/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	1,498.24
				ADMIN FEE	2,319.99
030701	05/15/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - AG SHOP	129.37
				ELECTRIC - SIGN	86.81
				ELECTRIC - MS/HS	4,700.38
				ELECTRIC - TRACK LIGHTS	240.15
				ELECTRIC - TRACK PUMP	13.13
				ELECTRIC - HS TRACK	1,016.95
				ELECTRIC - CABINET SHOP	171.31
				ELECTRIC - BUS SHOP	173.18
				ELECTRIC - ES	2,522.37
				ELECTRIC - STORAGE TECH	201.46
030702	05/15/23	BLACK BISON LLC	LAPWAI, ID 83540	25 GIFT CARDS- INDIAN ED	125.00
030703	05/15/23	BPA HEALTH	BOISE, ID 83704	EAP 1 TO 4 VISITS	261.45
030704	05/15/23	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,870.50
030705	05/15/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	STUDENT SUPPORT SUPPLIES	625.96
				UPCYCLE SUPPLIES	59.62
				WEAVING PROJECT SUPPLIES	160.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WEAVING PROJECT SUPPLIES	10.80
				STUDENT SUPPORT SUPPLIES	152.39
				STUDENT SUPPORT SUPPLIES	294.07
				CREDIT STUDENT SUPPORT SUPPLIES	88.89CR
030706	05/15/23	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G-ATHLETIC FIELD	434.17
				GRBGE- BUS BARN	342.27
				W/S/G-AG SHOP	417.86
				W/S/G-MS/HS	1,796.45
				W/S/G-ART & PE BLDG	758.33
				W/S-STORAGE TECH	110.36
				GRBGE- ES	964.32
030707	05/15/23	CLEARWATER RIVER CASINO & LODGE	LEWISTON, ID 83501	ROOM RENTAL AND EQUIPMENT YOUNG WC	3,128.88
				FOOD AND BEVERAGE YOUNG WOMENS/ME	254.12
030708	05/15/23	COMMERCIAL TIRE INC	SALT LAKE CITY, UT 84130	BALANCE WHEELS	190.00
030709	05/15/23	COSTCO	CLARKSTON, WA 99403	SENIOR BREAKFAST	173.31
				CULTURAL ENRICHMENT SUPPLIES	297.43
				LAUNDRY DETERGENT	97.02
030710	05/15/23	DONALDS RESTAURANT	LAPWAI, ID 83540	BUS DRIVERS TRAINING	87.85
				SCHOOL BOARD MEETING DINNER	56.50
030711	05/15/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE SERVICES DO	68.05
				SMARTVOICE FEES	20.83
				SMARTVOICE FEES	20.83
				SMARTVOICE FEES	20.83
				SMARTVOICE SERVICES ES	375.00
				SMARTVOICE SERVICES MS/HS	253.00
030712	05/15/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
				PORTABLE RESTROOMS	475.00
030713	05/15/23	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	400.00
				PEST CONTROL	220.00
030714	05/15/23	HIGHLAND JOINT SCHOOL DISTRICT #306	CRAIGMONT, ID 83523	BUSINESS SERVICES - BUSINESS MANAGER	5,117.00
				BUSINESS SERVICES - BOARD CLERK	731.00
				ED LAW SEMINAR TRAVEL	501.09
030715	05/15/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	HS TRACK STORAGE SILVER SEAL	104.00
				MUSIC PLAY STAGE SUPPLIES	439.94
030716	05/15/23	IDAHO DIGITAL LEARNING	BOISE, ID 83707	ADVANCE OPPORTUNITIES	75.00
				ADVANCE OPPORTUNITIES	225.00
030717	05/15/23	IDAHO ICE	MOSCOW, ID 83843	MONTHLY WATER SUPPLY	15.15
030718	05/15/23	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	REPAIR FIX SEAL CRACK	75.00
030719	05/15/23	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	7,897.50
030720	05/15/23	JAISHAUN SHERMAN	LAPWAI, ID 83540	PER DIEM KANSAS 05/18-05/20	147.50
030721	05/15/23	JESSICA MATSAW	POCATELLO, ID 83202	IKEEP INSTRUCTOR	7,500.00
030722	05/15/23	JOHN WILLIAMSON	LAPWAI , ID 83540	STUDENT POW WOW EMCEE HONORARIUM	200.00
030723	05/15/23	JOSH HENRY	LAPWAI, ID 83540	DRUM HONORARIUM STUDENT POW WOW	400.00
				DRUM HONORARIUM FOR GRADUTION	400.00
030724	05/15/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	SABG GRANT DIRECTOR	511.53
				GRANT WRITING SERVICES	1,000.00
030725	05/15/23	KEILAN ARTHUR	LAPWAI, ID 83540	PER DIEM 05/18-05/20 KANSAS	147.50
030726	05/15/23	KIRI BROWN	LAPWAI, ID 83540	SABG PREVENTION SPECIALIST	3,318.75
030727	05/15/23	LEWIS CLARK STATE COLLEGE	LEWISTON, ID 83501-2698	LCSC COURSES	150.00
030728	05/15/23	LEWISTON SCHOOL DISTRICT NO. 1	LEWISTON, ID 83501	FLIGHT TEAM TRAINING	1,529.00
030729	05/15/23	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT ADVERTISEMENTS	462.68
030730	05/15/23	LORI LYNN PARRISH	LAPWAI , ID 83540	REIMB. ATHLETIC MILEAGE	60.26
030731	05/15/23	MARION BETSY BOUNDS	TUCSON, AZ 85718	ACE GRANT EVALUATOR	5,000.00
030732	05/15/23	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	205.92
				MILK	321.82
				MILK	321.82
				MILK	403.31
				MILK	286.84
				MILK	270.57
				MILK	102.73
030733	05/15/23	MICAH BISBEE	LAPWAI, ID 83540	PER DIEM KANSAS 05/18-5/20	147.50
030734	05/15/23	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	SERVICE RTU HS GYM	3,480.44
				SERVICE HS ROOF TOP	270.00
030735	05/15/23	MICHAEL W. SEEVERS	NAMPA, ID 83651	60 DAY INSPECTIONS, AND REPLACE ESPA	735.00
				REPLACE VISOR, SHOCKS, EXTRACT FROZE	735.00
				SUBARU OIL CHANGE	105.00
030736	05/15/23	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT AND COLLECTIONS FEES (2)	191.00
030737	05/15/23	NEZ PERCE NATION DRUM	LAPWAI, ID 83540	DRUM HONORARIUM STUDENT POW WOW	400.00
030738	05/15/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
030739	05/15/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	98.40
030740	05/15/23	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	4,375.00
030741	05/15/23	O'RIELLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	OIL FILTERS AND OIL	49.98
030742	05/15/23	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI SERVICES	5,331.83
030743	05/15/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	POWER SCHOOL COURSE	1,520.00
				SW-LMS-S-LMSLI: UNIVERSAL ROSTERING L	629.71
				PS-O-PNEWR SIS PER PERSON TRAINING	190.00
030744	05/15/23	PRIMELAND COOPERATIVES	LEWISTON, ID 83501	LINE MARKER	179.85
030745	05/15/23	RICOH USA, INC	CHICAGO, IL 60680-2815	STAPLES CARTRIDGE	93.73
030746	05/15/23	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES ES	301.04
				RENTAL	255.64
				COPIES MS/HS	239.74
				RENTAL	255.64
				RENTAL	255.63
				COPIES COLOR DO	81.59
				COPIES B/W/ DO	22.02
030747	05/15/23	ROSAUERS	LEWISTON, ID 83501	KITCHEN NEEDS	16.23
030748	05/15/23	RUSH INTERNATIONAL TRUCK- LEWI	DECATUR, AL 35609-2208	SERVICE BUS #9	662.56
030749	05/15/23	SECURLY, INC	CHARLOTTE, NC 28217	FILTER RENEWAL	729.00
				FILTER RENEWAL	729.00
030750	05/15/23	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	OFFICE SUPPLIES	42.89
				BINDERS	59.98

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				OFFICE SUPPLIES	397.38
				PAPER	32.99
				M.LATTUADA CLASS SUPPLIES	113.33
				OFFICE SUPPLIES	82.36
				INK	3,037.25
				INK	2,043.60
030751	05/15/23	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS	230.00
030752	05/15/23	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	894.18
				FOOD	1,387.29
				FOOD	1,180.53
				NON FOOD	367.58
				FOOD	1,108.99
				NON FOOD	415.08
				FOOD	1,094.41
030753	05/15/23	TERRELL ELLENWOOD-JONES	LAPWAI, ID 83540	PER DIEM 05/18-05/20 KANSAS	147.50
030754	05/15/23	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD	1,968.96
				FOOD	1,412.51
				FOOD	1,368.95
				FOOD	750.80
				NON FOOD	130.12
				FOOD	859.15
				NON FOOD	38.84
				FOOD	3,155.91
				FOOD	2,824.50
				FOOD	3,930.57
				FOOD	3,351.76
				FOOD	2,593.60
				FOOD	135.16
				FOOD	408.54
				NON FOOD	79.84
030755	05/15/23	VALLEY APPLIED BEHAVIOR ANALYSIS, L	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	5,250.00
030756	05/15/23	VALLEY GAS	LAPWAI, ID 83540	FORD PU 25 GALS	81.23
				DRIVERS ED 19.131 GALS	208.10
				SUBARU 64.05 GALS	62.15
				FUEL BUS 53.042 GALS	172.33
				FUEL BUS 49.885 GALS	162.09
				DIESEL FUEL 602.886 GALS	2,433.24
				INDIAN ED VAN 22.515 GALS	73.15
				GAS CANS 24.156 GALS	78.48
030757	05/15/23	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMEBER FEES	1,171.25
030758	05/15/23	VANESSA ANTHONY-STEVENS	MOSCOW, ID 83843	IKEEP SEMESTER 1	2,000.00
030759	05/15/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE, ADMIN, AND FLEX	175.00
030760	05/15/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	GREENHOUSE STARTS	326.17
				GREENHOUSE STARTS	137.27CR
				SUPPLIES	198.69
				FRAUD CREDITED ERROR	3,141.52
				RENEWAL SUBSCRIPTION	119.88
				CREDIT DROP BOX	23.98CR
				GREENHOUSE SUPPLY	163.71
				REGISTRATION BUS	28.84
				FULL BODY SPARTANS GUARDS	559.98
				GREENHOUSE STARTS	112.35
				GREENHOUSE STARTS	137.27
				GREENHOUSE STARTS	586.41
				HVAC FILTERS	230.61
030761	05/15/23	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	UNDERSEAT MOTOR, SUNVISOR, FRONT SH	359.09
030762	05/15/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	26.00
				SHREDDING SERVICES	26.00
030763	05/16/23	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	2,784.00
030764	05/23/23	KRYSTLE STAMPER	COTTONWOOD, ID 83522	PAYROLL ADVANCE	400.00
233039	05/03/23	**JOURNAL**ENTRIES**	LAPWAI, ID	PAYROLL ADVANCE	1,445.00
233040	05/12/23	**JOURNAL**ENTRIES**	LAPWAI, ID	DRAW ON NET PAY	113.00
233041	05/10/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	42.65
233042	05/10/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	122.82
233043	05/17/23	**JOURNAL**ENTRIES**	LAPWAI, ID	ADVANCE	497.87
234114	05/15/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 052023	3.18
				STANDARD INSURANCE - 052023	119.05
				STANDARD INSURANCE - 052023	8.00
				STANDARD INSURANCE - 052023	8.63
				STANDARD INSURANCE - 052023	111.18
				STANDARD INSURANCE - 052023	15.50
				STANDARD INSURANCE - 052023	8.38
				STANDARD INSURANCE - 052023	20.00
				STANDARD INSURANCE - 052023	58.66
				STANDARD INSURANCE - 052023	30.50
				STANDARD INSURANCE - 052023	17.47
				STANDARD INSURANCE - 052023	3.23
				STANDARD INSURANCE - 052023	28.82
				STANDARD LIFE - 052023	3.64
				STANDARD INSURANCE - 052023	4.17
				STANDARD INSURANCE - 052023	12.58
				STANDARD INSURANCE - 052023	4.13
				STANDARD INSURANCE - 052023	172.91
				STANDARD INSURANCE - 052023	59.33
				STANDARD INSURANCE - 052023	16.00
				STANDARD INSURANCE - 052023	8.57
				STANDARD INSURANCE - 052023	1.65
				STANDARD INSURANCE - 052023	9.52
				STANDARD INSURANCE - 052023	25.41
				STANDARD INSURANCE - 052023	0.54
				STD LIFE - ER - 052023	20.31
				LIFE-ER - 052023	34.50

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				STANDARD INSURANCE - 052023	3.53
				STANDARD INSURANCE - 052023	48.00
				ARPA - LIFE - ER - 052023	15.81
				ARPA - LIFE - ER - 052023	18.26
				LIFE - ER - 052023	0.50
				LIFE - ER - 052023	3.83
				STANDARD LIFE INSURANCE - 052023	42.70
234115	05/15/23	AFLAC	COLUMBUS, GA 31999	NATIVE ARTS - LIFE	0.21
				AFLAC INSURANCE - 052023	789.87
				AFLAC INSURANCE - 052023	1,472.28
234116	05/15/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 052023	200.00
234117	05/15/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 052023	1,275.00
234118	05/15/23	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 052023	1,081.00
234119	05/15/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 052023	135.28
				FICA - ER - 052023	100.91
				FICA - ER - 052023	1,068.88
				FICA - ER - 052023	8,092.74
				FICA - ER - 052023	961.11
				FICA - ER - 052023	3,888.77
				FICA - ER - 052023	73.42
				ARPA - FICA - ER - 052023	258.45
				ARPA - FICA - ER - 052023	504.71
				FICA - ER - 052023	15.60
				FICA - ER - 052023	288.11
				MEDICARE - ER - 052023	425.94
				MEDICARE - ER - 052023	916.35
				MEDICARE - ER - 052023	1,994.02
				MEDICARE - ER - 052023	1,301.16
				MEDICARE - ER - 052023	202.39
				MEDICARE - ER - 052023	644.30
				MEDICARE - ER - 052023	540.25
				MEDICARE - ER - 052023	15.79
				MEDICARE - ER - 052023	88.93
				MEDICARE - ER - 052023	271.61
				MEDICARE - ER - 052023	678.10
				MEDICARE - ER - 052023	692.91
				MEDICARE - ER - 052023	3.00
				MEDICARE - ER - 052023	2,398.40
				MEDICARE - ER - 052023	491.86
				MEDI ER - 052023	2,067.66
				FICA WITHHOLDING - 052023	30,340.08
				MEDICARE WITHHOLDING - 052023	7,095.72
				FEDERAL WITHHOLDING - 052023	33,617.84
				FICA - ER - 052023	460.51
				FICA - ER - 052023	557.16
				FICA - ER - 052023	972.27
				FICA - ER - 052023	7.10
				FICA - ER - 052023	83.82
				FICA - ER - 052023	103.08
				FICA - ER - 052023	5,821.63
				FICA - ER - 052023	399.26
				FICA - ER - 052023	910.32
234120	05/15/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 052023	10,736.00
234121	05/15/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	MAY	6,683.20CR
				ARPA - W/C - ER - 052023	122.91
				WORK COMP - 052023	1,019.93
				W/C - ER - 052023	29.37
				W/C - ER - 052023	1.60
				ARPA - W/C - ER - 052023	51.52
				W/C ER - 052023	15.47
				W/C - ER - 052023	44.88
				WORKERS COMP - 052023	8.69
				WORK COMP - 052023	179.62
				WORK COMP - 052023	43.42
				WORK COMP - 052023	98.24
				WORK COMP - 052023	659.52
				WORK COMP - 052023	10.29
				WORK COMP - 052023	71.16
				WORK COMP - 052023	13.11
				W/C - ER - 052023	172.88
				WORK COMP - 052023	28.40
				WORK COMP - 052023	9.07
				WORK COMP - 052023	1.62
				WORK COMP - 052023	55.09
				WORK COMP - 052023	65.97
				W/C - 052023	0.72
				WORK COMP - 052023	9.01
				WORK COMP - 052023	50.34
				WORK COMP - 052023	93.69
				WORK COMP - 052023	46.97
				WORK COMP - 052023	478.46
				WORK COMP - 052023	75.89
				WORK COMP - 052023	47.02
				WORK COMP - 052023	245.37
				WORK COMP - 052023	606.92
				WORK COMP - 052023	613.48
				WORK COMP - 052023	442.25
				WORK COMP - 052023	112.99
				WORK COMP - 052023	1,157.33
234122	05/15/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 052023	24.66
				PERSI LOAN PAYMENT - 052023	54.80
				PERSI 401K @ SET AMT - 052023	3,870.00

(Mo-Yr: 05-2023-05-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI CHOICE - 3% - 052023	180.85
				PERSI 401K @ \$100.00 - 052023	100.00
				PERSI - EE - 052023	32,397.26
				PERSI - ER - 052023	449.69
				PERSI - ER - 052023	24.36
				ARPA - PERSI - ER - 052023	788.70
				ARPA - PERSI - ER - 052023	403.37
				PERSI - ER - 052023	1,723.30
				PERSI - ER - 052023	1,061.65
				PERSI - ER - 052023	119.41
				PERSI - ER - 052023	2,945.63
				PERSI - ER - 052023	5,775.70
				PERSI - ER - 052023	1,503.72
				PERSI - ER - 052023	3,756.31
				PERSI - ER - 052023	157.49
				PERSI - ER - 052023	850.43
				PERSI - ER - 052023	212.04
				PERSI - ER - 052023	1,969.15
				PERSI - ER - 052023	219.15
				PERSI - ER - 052023	138.80
				PERSI - ER - 052023	132.99
				PERSI - ER - 052023	843.22
				PERSI - ER - 052023	1,009.80
				PERSI - ER - 052023	11.08
				PERSI - ER - 052023	143.96
				PERSI - ER - 052023	961.46
				PERSI - ER - 052023	797.80
				PERSI - ER - 052023	1,755.71
				PERSI - ER - 052023	770.53
				PERSI - ER - 052023	1,434.12
				PERSI - ER - 052023	718.89
				PERSI - ER - 052023	664.77
				PERSI - ER - 052023	563.82
				PERSI - ER - 052023	719.77
				PERSI - ER - 052023	8,417.55
				PERSI - ER - 052023	12,956.61
234123	05/15/23	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 052023	812.85
				HEALTH - 052023	241.08
				HEALTH - 052023	934.66
				HEALTH - 052023	447.90
				HEALTH - 052023	4,172.70
				HEALTH - 052023	158.83
				ARPA - HEALTH - ER - 052023	1,391.30
				ARPA - HEALTH - ER - 052023	1,689.91
				HEALTH - DEPENDENT - 052023	6,673.10
				TIMING	867.20
				HEALTH - 052023	3,305.69
				HEALTH - 052023	16.50
				HEALTH - 052023	99.73
				HEALTH - 052023	63.38
				HEALTH - 052023	22.85
				HEALTH - 052023	2,961.67
				HEALTH - 052023	2,394.66
				HEALTH - 052023	279.72
				HEALTH - 052023	2,817.71
				HEALTH - 052023	703.90
				HEALTH - 052023	744.78
				HEALTH - 052023	703.90
				HEALTH - 052023	6,444.43
				HEALTH - 052023	448.24
				HEALTH - 052023	703.90
				HEALTH - 052023	4,119.07
				HEALTH - 052023	7,857.23
				HEALTH - 052023	9,914.03
				HEALTH - 052023	3,007.58
234124	05/15/23	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 052023	103.00
				DENTAL - 052023	166.91
				DENTAL - 052023	10.65
				DENTAL - 052023	38.95
				DENTAL - 052023	331.19
				DENTAL - 052023	18.07
				DENTAL - 052023	174.90
				DENTAL - 052023	7.19
				ARPA - DENTAL - ER - 052023	69.14
				ARPA - DENTAL - ER - 052023	75.76
				DENTAL - DEPENDENT - 052023	707.16
				DENTAL - 052023	423.20
				DENTAL - 052023	335.06
				DENTAL - 052023	166.15
				DENTAL - 052023	34.98
				DENTAL - 052023	19.99
				DENTAL - 052023	34.98
				DENTAL - 052023	36.63
				DENTAL - 052023	34.98
				DENTAL - 052023	120.24
				DENTAL - 052023	133.34
				DENTAL - 052023	0.82
				DENTAL - 052023	4.02
				DENTAL - 052023	2.56
				DENTAL - 052023	0.92
				DENTAL - 052023	126.05
				DENTAL - 052023	13.90