

(Mo-Yr: 12-2023-12-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006181	12/06/23	HUDL	CHICAGO, IL 60673-1775	2024 ANNUAL SERVICE FEE	549.00
006182	12/07/23	IHSAA	BOISE, ID 83704	"MUSIC" ACTIVITY FEE	25.00
				REPLACEMENT CARD DEL RAE KIPP	20.00
				COACHES CARD EMMA SHAFFER	35.00
006183	12/07/23	CHRISTOPHER KATUS	LEWISTON, ID 83501	PER DIEM- WRESTLING MEET(12/8-49.50+12/	104.50
006184	12/07/23	MATTHEW LATTUADA	LAPWAI, ID 83832	PER DIEM- WRESTLING MEET(12/8-49.50+12/	104.50
006185	12/07/23	DANIEL DUNHAM	LENORE, ID 83541	PER DIEM- WRESTLING MEET(12/8-49.50+12/	104.50
006186	12/07/23	TENA MCKIM	CLARKSTON, WA 99403	1 GIRL-PER DIEM-12/8&9	45.00
				13-STUDENT PER DIEM-12/8&9	585.00
006187	12/07/23	THY AIS WHITMAN	LAPWAI, ID 83540	PER DIEM- WRESTLING MEET(12/8-49.50+12/	104.50
006188	12/07/23	DANIEL DUNHAM	LENORE, ID 83541	BUS DRIVER-BOYS BASKETBALL PER DIEM	30.25
				BUS DRIVER-BOYS BASKETBALL PER DIEM	55.00
				BUS DRIVER-BOYS BASKETBALL PER DIEM	55.00
				BUS DRIVER-BOYS BASKETBALL PER DIEM	55.00
006189	12/07/23	URM STORES, INC.	SPOKANE, WA 99220-3365	CONCESSION NOV OPEN PO	149.68
				CONCESSION NOV OPEN PO	1,227.15
				CONCESSION NOV OPEN PO	891.00
				CONCESSION NOV OPEN PO	340.16
				CONCESSION NOV OPEN PO	31.74
006190	12/07/23	KELLOGG HIGH SCHOOL	KELLOGG, ID 83837	12/8-9 WRESTLING MEET ENTRY FEE	300.00
006191	12/07/23	GRANGEVILLE HIGH SCHOOL	GRANGEVILLE, ID 83530	WRESTLING MEET ENTRY FEE 12/16	200.00
006192	12/07/23	ST. MARIES HIGH SCHOOL	ST. MARIES, ID 83861	12/29 -TOURNAMENT ENTRY FEE	250.00
006193	12/07/23	BLACK BISON LLC	LAPWAI, ID 83540	3-\$10 GIFT CARDS	30.00
006194	12/08/23	RANEISHA EREVIA	LAPWAI, ID 83540	FACE PAINTING FUNDRAISER	100.00
006195	12/11/23	JENIFER WILLIAMS	LAPWAI, ID 83540	FUNDS FOR GIVING TREE GIFTS	2,500.00
006196	12/11/23	OWYHEE HIGH SCHOOL	MERIDEAN, ID 83646	TOURNAMENT ENTRY FEE	300.00
006197	12/11/23	TENA MCKIM	CLARKSTON, WA 99403	STUDENT PD-11@25 PER DAY-4DAYS	1,100.00
006198	12/13/23	GEORGIA SOBOTTA	LAPWAI, ID 83540	FUNDS FOR GIFTS	600.00
006199	12/13/23	CHRISTOPHER KATUS	LEWISTON, ID 83501	WRESTLING TRNY PER DIEM	49.50
				WRESTLING TRNY PER DIEM	55.00
006200	12/13/23	DANIEL DUNHAM	LENORE, ID 83541	WRESTLING TRNY PER DIEM-BUS DRIVER	49.50
				WRESTLING TRNY PER DIEM BUS DRIVER	55.00
006201	12/13/23	THY AIS WHITMAN	LAPWAI, ID 83540	WRESTLING TRNY PER DIEM CHAPERONE	49.50
				WRESTLING TRNY PER DIEM CHAPERONE	55.00
006202	12/13/23	CHRISTOPHER KATUS	LEWISTON, ID 83501	WRESTLING STUDENT PER DIEM-14 @\$45 E.	630.00
006203	12/13/23	MATTHEW LATTUADA	LAPWAI, ID 83832	WRESTLING TRNY PER DIEM	49.50
				WRESTLING TRNY PER DIEM	55.00
006204	12/13/23	VALLEY FOODS	LAPWAI, ID 83540	NOV CONCESSION OPEN PO	8.37
				NOV CONCESSION OPEN PO	10.74
006205	12/13/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	10 HIGH GLOSS HP FILM E-SIZE	100.00
006206	12/13/23	IDAHO BEVERAGES	LEWISTON, ID 83501	HEART & HUSTLE	708.00CR
				CONCESSION OPEN PO	364.00
				HEART & HUSTLE	987.00
				CONCESSION OPEN PO	240.00
				CONCESSION OPEN PO	97.00
				CONCESSION OPEN PO	195.00CR
				CONCESSION OPEN PO	85.00CR
006207	12/14/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CONCESSION SUPPLIES	482.81
				GIRLS BASKETBALL UNIFORMS	980.77
				LODGING COLLEGE VISIT	109.83
006208	12/14/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	HIGH SCHOOL ANNUAL FEE	135.00
				MIDDLE SCHOOL ANNUAL FEE	120.00
031403	12/01/23	KRYSTLE STAMPER	COTTONWOOD, ID 83522	PAYROLL ADVANCE	500.00
031404	12/04/23	TESSIE MCCULLEY	LEWISTON, ID 83501	PAYROLL ADVANCE	200.00
031405	12/04/23	BRANDON VONK	CLARKSTON, WA 99403	PAYROLL ADVANCE	50.00
031422	12/18/23	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	FORKLIFT	300.00
031423	12/18/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	B. CARPENTER PING PONG BALLS	26.94
				23 GALLON TRASH CANS	66.32
				23 GALLON TRASH CANS	66.32
				CUSTODIAL SUPPLIES	224.16
				OFFICE SUPPLIES	94.21
				LIBRARY BOOKS	163.22
				MEGAPHONE	26.98
				STORAGE CABINET AND MEGAPHONE	246.96
				LOCKNCHARGE CARTS	2,349.00
				PD MATERIALS	373.50
				GROUNDING PLUGS	64.50
				MAINT. SUPPLIES	369.32
				CELL PHONE STANDS FOR IEP MEETINGS	115.96
				EBOOK BAD AT MATH	17.60
				SILICONE LANDYARDS	31.96
				CHRISTMAS SUPPLIES	188.38
				EASEL RING BINDER	98.82
				LIBRARY BOOKS	15.93
				INK	46.99
				LIBRARY BOOKS	369.48
				PLC QUICK REFERENCE GUIDE	12.95
				CUSTODIAL SUPPLIES	3,599.93
				LIBRARY BOOKS	13.47
031424	12/18/23	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 166.9 GALS BUS BARN	422.09
				PROPANE 2.529 GALS ES	1,536.87
				PROPANE 2.529 GALS BUS BARN	274.40
				PROPANE 286.3 GALS HS	724.05
				PROPANE 165.9 GALS GREENHOUSE	419.56
				PROPANE 628.8 GALS HS	1,590.24
				PROPANE 324.8 GALS GREENHOUSE	821.42
				PROPANE 655.8 GALS ES	1,658.52
031425	12/18/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	1,473.09
031426	12/18/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - BUS SHOP	379.23
				ELECTRIC - E.S.	3,434.90
				ELECTRIC - HS TRACK	1,152.01
				ELECTRIC - STORAGE TECH	272.23

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				ELECTRIC - AG SHOP	258.88
				ELECTRIC - MS/HS SIGN	95.40
				ELECTRIC - MS/HS	6,896.94
				ELECTRIC - TRACK LIGHTS	25.35
				ELECTRIC - TRACK PUMP	18.18
				ELECTRIC - CABINET SHOP	339.02
031427	12/18/23	BEAU WOODFORD	LEWISTON, ID 83501	REIMB. ASP SUPPLIES	51.12
				REIMB. ASP SUPPLIES	97.43
031428	12/18/23	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	ICE MAKER SERVICE	1,110.00
				LIGHT REPAIR IN WEIGHT ROOM	350.00
				REPAIR BASKETBALL HOOP AT ES	1,295.50
				REPAIR HS WATER HEATER	2,030.00
				INSTALL HEATERS IN WEIGHT ROOM	3,309.00
031429	12/18/23	BPA HEALTH	BOISE, ID 83704	EAP 1 TO 4 VISITS	261.45
031430	12/18/23	BRIGHT ARROW Technologies, Inc	BELLEVUE, WA 98008	BRIGHT ARROW POWERSCHOOL CUSTOMIZ	1,593.75
031431	12/18/23	BSN SPORTS	DALLAS, TX 75266-0176	WRESTLING UNIFORMS	3,330.52
031432	12/18/23	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,740.00
031433	12/18/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	NATIVE ARTS SUPPLIES	117.65
				NATIVE ARTS SUPPLIES	97.60
				PAW STORE PRIZES	481.61
031434	12/18/23	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE ES	146.99
				PHONE LINE HS	146.26
				PHONE LINE DO	68.79
				PHONE LINE BUS BARN	83.18
				HS FAX LINE	57.79
				FAX LINE DO	67.50
031435	12/18/23	CITY OF LAPWAI	LAPWAI, ID 83540	W/S-STORAGE TECH	115.41
				W/S/G-MS/HS	1,890.24
				W/S/G-AG BLDG	415.25
				W/S/G- ATHLETIC FIELD	500.87
				W/S/G-ART & PE BLDG	793.37
				GRBGE-BUS BARN	359.35
				GRBGE-ES	1,012.44
031436	12/18/23	COSTCO	CLARKSTON, WA 99403	STUDENT CONSUMABLES	358.20
				CLASSROOM INCNETIVES	588.21
				BASKET WEAVING SUPPLIES	174.39
				ASP SUPPLIES	119.70
				CUSTODIAL SUPPLIES	659.34
031437	12/18/23	CULDESAC JT SCHOOL DIST 342	CULDESAC, ID 83524	MILEAGE REIMB. LAPWAI TO NCH	137.55
031438	12/18/23	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	55.75
031439	12/18/23	EMERSON WHITE	LEWISTON, ID 83501	CELL PHONE JULY-DEC	150.00
				CELL PHONE JULY-DEC	150.00
031440	12/18/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMART VOICE FEES	22.80
				SMARTVOICE DO	68.00
				SMARTVOICE ES	253.00
				SMARTVOICE MS/HS	375.00
				SMART VOICE FEES	22.80
				SMART VOICE FEES	22.80
				PREVIOUS ENA SMART VOICE AND FEES DC	99.28
				PREVIOUS ENA SMART VOICE AND FEES ES	659.25
				BROADBAND SERVICES 21-22	2,415.00
031441	12/18/23	FIRST BOOK	MOORSETOWN, NJ 08057	LIBRARY BOOKS	189.57
031442	12/18/23	HAHN RENTAL CENTER, INC	LEWISTON, ID 83501	HANDICAP RESTROOM	143.00
031443	12/18/23	HAMPTON INN - BOISE-DOWNTOWN	BOISE, ID 83702	LODGING AND PARKING B. SPAULDING 11/1E	328.00
				LODGING AND PARKING D.AIEN 11/15-11/17	328.00
				LODGING AND PARKING D.KIPP 11/15-11/17 BC	328.00
031444	12/18/23	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-BOARD CLERK	768.25
				ISBA TRAVEL COSTS	713.84
				BUSINESS SERVICES- BUSINESS MANAGER	5,377.75
031445	12/18/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	FLEX HOSE	29.82
				SHOP PROJECT SUPPLIES	68.69
				CUSTODIAL AND MAINTENANCE SUPPLIES	125.80
				CUSTODIAL AND MAINTENANCE SUPPLIES	125.79
				SHOP SUPPLIES	717.00
031446	12/18/23	IDAHO ICE	MOSCOW, ID 83843	MONTHLY WATER	18.30
				MONTHLY WATER	18.30
				MONTHLY WATER	3.72
				CREDIT	24.61CR
031447	12/18/23	INLAND FASTNER INC	LEWISTON, ID 83501	BOLTS	62.08
031448	12/18/23	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	4,950.00
031449	12/18/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITER SERVICES	1,000.00
				SABG PROGRAM DIRECTOR GRANT ADMIINS	644.03
031450	12/18/23	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	KITCHEN SUPPLIES	223.37
031451	12/18/23	LAPWAI STUDENT BODY	LAPWAI, ID 83540	REIMB. HS GBB HOODIES & UNIFORMS/M. BI	1,350.00
031452	12/18/23	LES SCHWAB TIRE CENTER	LEWISTON, ID 83501	TRAILER WHEEL	96.99
				TIRES FOR FORD PICK UP	1,155.84
031453	12/18/23	LEWIS CLARK STATE COLLEGE	LEWISTON, ID 83501-2698	ADVANCE OPP. COURSES	225.00
				ADVANCE OPP. COURSES	225.00
				ADVANCE OPP. COURSES	45.00
031454	12/18/23	LEWISTON TRIBUNE	LEWISTON, ID 83501	TRUSTEE VACANCY AD	228.01
031455	12/18/23	MATTHEW LATTUADA	LAPWAI, ID 83832	REIM. CDL AND PERMIT	59.00
031456	12/18/23	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	252.66
				MILK	434.96
				MILK	293.38
				MILK	380.04
				MILK	15.84
				MILK	345.07
031457	12/18/23	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	SERVICE ROOM 351 RTU	115.00
				RETURN TO REPAIR HVAC AND DAMPER	1,981.74
				SERVICE KITCHEN RTU	488.75
031458	12/18/23	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	630.00

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				ANNUAL BUS INSPECTION AND SERVICE RE	735.00
031459	12/18/23	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT DRUG TEST AND COLLECTION FEE	211.00
031460	12/18/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP SERVICES	303.00
031461	12/18/23	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-BUS BARN	172.00
				SEWER- E.S.	1,462.00
031462	12/18/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	98.40
031463	12/18/23	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	3,145.00
031464	12/18/23	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD- COMMODITIES	155.40
				FOOD- COMMODITIES	155.40
031465	12/18/23	PITNEY BOWES	BOSTOM, MA 02298-1022	QUARTERLY RENTAL	192.30
031466	12/18/23	PITNEY BOWES INC RESERVE ACCOUNT	BOSTON, MA 02298-1023	POSTAGE METER MS/HS	500.00
				POSTAGE METER ES	500.00
				POSTAGE METER DO	500.00
031467	12/18/23	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES ES COLOR	12.91
				COPIES COLOR DO	127.97
				COPIES DO B/W	34.93
				COPIES COLOR MS/HS	22.78
				COPIES MS/HS BW	217.35
				COPIES ES	377.06
				COPIER RENTAL MS/HS	255.64
				COPIER RENTAL DO	255.64
				COPIER RENTAL ES	255.63
031468	12/18/23	ROGERS SUBARU	LEWISTON, ID 83501	REPLACE PURGE VALVE	223.13
				REPAIRED KEYLESS ENTRY	694.43
031469	12/18/23	ROTO ROOTER SEWER SERVICE	LEWISTON, ID 83501	KITCHEN FLOOR DRAIN REPAIRS	245.00
031470	12/18/23	SEIDEL MUSIC	LEWISTON, ID 83501	INSTRUMENT CLEANING AND REPAIR	100.00
				INSTRUMENT CLEANING AND REPAIR	100.00
				INSTRUMENT CLEANING AND REPAIR	90.00
				INSTRUMENT CLEANING AND REPAIR	100.00
				INSTRUMENT CLEANING AND REPAIR	125.00
				INSTRUMENT CLEANING AND REPAIR	125.00
				INSTRUMENT CLEANING AND REPAIR	125.00
				INSTRUMENT CLEANING AND REPAIR	100.00
031471	12/18/23	SNOWY HOLLOW, INC	LEWISTON, ID 83501	PIZZA - CRC PLC	125.82
031472	12/18/23	SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY, CA 90232-0802	NPT GRANT H. SELSTAD SOCIAL STUDIES	1,394.01
031473	12/18/23	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	240.00
031474	12/18/23	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	268.24
				NON FOOD	227.24
				FOOD	397.75
				FOOD	69.79
				FOOD	1,071.77
				FOOD	1,074.36
				FOOD	117.80
				FOOD	903.74
				NON FOOD	378.65
				CREDIT	1,368.06CR
				CREDIT	2,161.95CR
				NON FOOD	134.90
				FOOD	865.15
				FOOD	135.00
				CREDIT	971.26CR
				CREDIT	148.77CR
				CREDIT	1,424.66CR
				CREDIT	22.66CR
				CREDIT	250.00CR
				CREDIT	100.00CR
				CREDIT	50.00CR
				CREDIT	50.00CR
				CREDIT	183.35CR
				FOOD	600.13
				FOOD	873.66
				NON FOOD	176.82
				FOOD	928.41
031475	12/18/23	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	JUMBO TOILET PAPER	1,469.65
				CUSTODIAL SUPPLIES	2,013.84
				JUMBO TOILET PAPER	1,469.65
				JUMBO TOILET PAPER	129.18
				CUSTODIAL SUPPLIES	352.88
031476	12/18/23	THE PENCIL STORE	GORDONVILLE, MO 63752	PBIS INCENTIVES	312.30
031477	12/18/23	URM STORES, INC.	SPOKANE, WA 99220-3365	KITCHEN SUPPLIES	20.58
031478	12/18/23	USF - SPOKANE	SEATTLE, WA 98124-1172	CREDIT	57.92CR
				FOOD	2,264.53
				FOOD	2,187.01
				FOOD	689.37
				FOOD	2,669.61
				FOOD	2,442.46
				FOOD	927.36
				CREDIT	96.88CR
				CREDIT	78.53CR
				CREDIT	70.44CR
				CREDIT	60.95CR
				FOOD	226.98
				NON FOOD	2,242.85
				NON FOOD	165.50
				FOOD	2,033.74
031479	12/18/23	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	6,687.50
031480	12/18/23	VALLEY GAS	LAPWAI, ID 83540	DIESEL FUEL BUSES 560.794 GALS	2,386.74
				BUS #6 FUEL 22.745 GALS	84.13
				FORD F-150 47.655 GALS	176.28
				SUBARU DRIVERS ED	78.56
				BUS #5 FUEL 21.976 GALS	81.29
				SUBARU	11.74

(Mo-Yr: 12-2023-12-2023)

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031481	12/18/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE AND FSA FEE	175.00
031482	12/18/23	WARPATH TRIBAL CORP.	PLUMMER, ID 83851	NATIVE ARTS SUPPLIES	250.00
031483	12/18/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	RENEWAL FEE CERTIFIED PREVENTION CEF	90.00
				WEAVING WORKSHOP CONSUMABLES	77.43
				INK AND BINDERS	137.95
				JAM, BUTTER, HONEY AND GIFT BAGS	126.47
				LODGING R.COOLEY 11/13-11/16 SPOKANE S	629.88
				LODGING J. WITMMAN	629.88
				COPY PAPER AND OFFICE SUPPLIES	113.90
				COPY PAPER AND OFFICE SUPPLIES	17.53
				FLOOR POLISH	237.56
				SUBSCRIPTION EDUAIDE.AI PRO	49.99
				DISHWASHER PARTS	86.29
				DISHWASHER PARTS	86.29
				CREDIT PIZZA	9.36CR
				BULLY PREVENTION PIZZA PARTY PRIZE	233.88
				WRESTLING C.KATUS MESSAGE COMBO	219.90
				CREDIT/RETURN BINDERS	51.96CR
				BATTELLE DEVELOPMENT DDI MATERIALS F	360.00
				OFFICE SUPPLIES	1.68
				INK	188.78
				C.BALDWIN INK	247.96
				PENDLETON STOCKING MATERIALS	108.22
				MONSTER MOP PACKAGE C. KATUS NPT GR	377.76
				B.CARPENTER PRESENTATION FOLDERS AN	71.85
				FINANCE CHARGE	128.34
				BINDERS	71.97
031484	12/18/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICE	35.00
				SHRED CART FEE	17.00
031485	12/18/23	YOUSCIENCE	AMERICAN FORK, UR 84003	BRIGHTPATH CAREER SMALL SCHOOL	6,600.00
031486	12/18/23	STAPLES	CHICAGO, IL 60694	ACER CHROMEBOOKS (69)	14,758.41
				GOOGLE CHROME OS MANAGEMENT LICEN:	320.00
				CONTRIBUTION	240,000.00
233058	12/21/23	IDAHO STATE TREASURER	BOISE, ID 83720	BANK CARD FEE	17.00
233059	12/01/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK CARD FEES	143.53
233060	12/13/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	STANDARD INSURANCE - 122023	21.87
244056	12/15/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 122023	187.15
				STANDARD INSURANCE - 122023	138.92
				STANDARD INSURANCE - 122023	57.64
				STANDARD INSURANCE - 122023	7.89
				STANDARD INSURANCE - 122023	11.68
				STANDARD - 122023	16.00
				STANDARD INSURANCE - 122023	0.84
				STANDARD INSURANCE - 122023	8.15
				STANDARD INSURANCE - 122023	20.00
				STANDARD INSURANCE - 122023	8.70
				STANDARD INSURANCE - 122023	59.80
				STANDARD INSURANCE - 122023	30.80
				STANDARD INSURANCE - 122023	0.53
				STANDARD INSURANCE - 122023	29.33
				LIFE - ER - 122023	0.53
				STANDARD INSURANCE - 122023	0.63
				STANDARD LIFE - 122023	2.35
				STANDARD INSURANCE - 122023	4.54
				STANDARD INSURANCE - 122023	0.42
				STANDARD - 122023	43.03
				STANDARD INSURANCE - 122023	1.69
				STANDARD INSURANCE - 122023	8.23
				STANDARD INSURANCE - 122023	3.43
				STANDARD INSURANCE - 122023	120.71
				STANDARD INSURANCE - 122023	15.17
				STANDARD INSURANCE - 122023	1.06
				STANDARD INSURANCE - 122023	9.13
				STANDARD INSURANCE - 122023	28.16
				LIFE-ER - 122023	25.32
				STANDARD INSURANCE - 122023	55.87
				LIFE - ER - 122023	0.43
244057	12/15/23	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 122023	1,513.09
				AFLAC INSURANCE - 122023	810.69
244058	12/15/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 122023	200.00
244059	12/15/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 122023	1,325.00
244060	12/15/23	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 122023	1,003.40
244061	12/15/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA WITHHOLDING - 122023	33,463.79
				MEDICARE - ER - 122023	72.98
				MEDICARE - ER - 122023	150.00
				MEDICARE - ER - 122023	729.53
				MEDICARE - ER - 122023	1,405.22
				MEDICARE - ER - 122023	916.34
				MEDICARE - ER - 122023	477.64
				MEDICARE - ER - 122023	31.70
				MEDICARE - ER - 122023	1,052.97
				MEDICARE - ER - 122023	1,086.08
				MEDICARE - ER - 122023	434.82
				MEDICARE - ER - 122023	2,589.94
				MEDICARE - ER - 122023	7,002.78
				MEDICARE - ER - 122023	51.95
				MEDICARE - ER - 122023	19.23
				MEDI ER - 122023	2,089.01
				MEDICARE - ER - 122023	578.34
				MEDICARE WITHHOLDING - 122023	7,826.15
				FEDERAL WITHHOLDING - 122023	38,743.16
				FICA - ER - 122023	2,411.76

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 122023	61.49
				FICA - ER - 122023	44.73
				FICA - ER - 122023	37.12
				FICA - ER - 122023	69.97
				FICA - ER - 122023	174.65
				FICA - ER - 122023	1,694.19
				FICA - ER - 122023	100.13
				FICA - ER - 122023	1,282.22
				FICA - ER - 122023	423.77
				FICA - ER - 122023	522.68
				FICA - ER - 122023	636.76
				FICA - ER - 122023	1,037.59
				FICA - ER - 122023	700.27
				FICA - ER - 122023	14.60
				MEDICARE - ER - 122023	9,080.72
				MEDICARE - ER - 122023	2.26
				MEDICARE - ER - 122023	4,306.50
244062	12/15/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 122023	14,140.00
244063	12/15/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 122023	569.65
				WORK COMP - 122023	424.47
				WORK COMP - 122023	156.27
				WORK COMP - 122023	30.23
				WORK COMP - 122023	63.46
				WORK COMP - 122023	334.00
				WORK COMP - 122023	1.92
				WORK COMP - 122023	28.72
				WORK COMP - 122023	55.25
				WORK COMP - 122023	31.54
				WORK COMP - 122023	303.92
				WORK COMP - 122023	23.11
				WORK COMP - 122023	141.82
				W/C - ER - 122023	2.23
				WORK COMP - 122023	1.16
				WORK COMP - 122023	9.02
				WORK COMP - 122023	10.83
				W/C - ER - 122023	99.99
				W/C - 122023	82.52
				WORK COMP - 122023	4.45
				WORK COMP - 122023	35.08
				WORK COMP - 122023	6.02
				WORK COMP - 122023	566.85
				WORK COMP - 122023	25.48
				WORK COMP - 122023	130.20
				WORK COMP - 122023	42.10
				WORKERS COMP - 122023	4.26
				W/C ER - 122023	7.79
				W/C - ER - 122023	0.88
				WORK COMP - 122023	62.20
				WORK COMP - 122023	729.75
				WORK COMP - 122023	377.17
				DECEMBER	4,362.34CR
244064	12/15/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 122023	682.51
				PERSI - ER - 122023	794.40
				PERSI - ER - 122023	766.56
				PERSI - ER - 122023	619.32
				PERSI - ER - 122023	15,068.90
				PERSI - ER - 122023	146.34
				PERSI - ER - 122023	115.07
				PERSI - ER - 122023	793.68
				PERSI - ER - 122023	219.22
				PERSI - ER - 122023	103.67
				PERSI - ER - 122023	28.10
				PERSI - ER - 122023	1,177.89
				PERSI - ER - 122023	1,928.13
				PERSI - ER - 122023	1,071.84
				PERSI - ER - 122023	1,189.13
				PERSI - ER - 122023	1,738.63
				PERSI - ER - 122023	1,051.92
				PERSI - ER - 122023	4,092.21
				PERSI - ER - 122023	21.33
				PERSI - SCHOOL - ER - 122023	10,553.22
				PERSI - SCHOOL - ER - 122023	833.83
				PERSI - SCHOOL - ER - 122023	1,750.60
				PERSI - SCHOOL - ER - 122023	52.88
				PERSI - SCHOOL - ER - 122023	699.61
				PERSI - SCHOOL - ER - 122023	1,524.21
				PERSI - SCHOOL - ER - 122023	3,807.33
				PERSI - SCHOOL - ER - 122023	28.12
				PERSI - ER - 122023	61.86
				PERSI - ER - 122023	1,023.35
				PERSI - SCHOOL - ER - 122023	6,284.73
				PERSI - SCHOOL - ER - 122023	90.10
				PERSI - SCHOOL - ER - 122023	2,606.95
				PERSI - GENERAL - EE - 122023	14,025.44
				PERSI - SCHOOL - EE - 122023	22,551.87
				PERSI 401K @ \$100.00 - 122023	100.00
				PERSI CHOICE - 3% - 122023	199.75
				PERSI 401K @ SET AMT - 122023	4,170.00
244065	12/15/23	REGENCE	PORTLAND, OR 97208-2597	PERSI LOAN PAYMENT - 122023	54.80
				HEALTH - 122023	11,292.56
				HEALTH - 122023	9,204.47
				HEALTH - 122023	4,669.80

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				HEALTH - 122023	773.89
				HEALTH - 122023	1,122.01
				HEALTH - 122023	784.20
				HEALTH - 122023	964.65
				HEALTH - 122023	784.20
				HEALTH - 122023	3,228.57
				HEALTH - 122023	3,645.82
				HEALTH - 122023	100.11
				HEALTH - 122023	42.87
				HEALTH - 122023	3,472.67
				HEALTH - ER - 122023	48.60
				HEALTH - 122023	2,601.61
				HEALTH - 122023	444.76
				HEALTH - 122023	2,411.67
				HEALTH - 122023	2,434.79
				HEALTH - 122023	114.59
				HEALTH - 122023	554.51
				HEALTH - 122023	7,671.84
				HEALTH - 122023	405.95
				HEALTH - 122023	5,340.64
				HEALTH - 122023	114.22
				HEALTH - DEPENDENT - 122023	8,171.50
244066	12/15/23	DELTA DENTAL	SEATTLE, WA 98124-5145	TIMING	1,731.40CR
				DENTAL - 122023	462.72
				DENTAL - 122023	300.92
				DENTAL - 122023	177.63
				DENTAL - 122023	35.56
				DENTAL - 122023	45.49
				DENTAL - 122023	348.65
				DENTAL - 122023	36.03
				DENTAL - 122023	36.69
				DENTAL - 122023	36.03
				DENTAL - 122023	129.01
				DENTAL - 122023	138.68
				DENTAL - 122023	13.96
				DENTAL - 122023	1.63
				DENTAL - 122023	132.10
				DENTAL - ER - 122023	1.86
				DENTAL - 122023	104.99
				DENTAL - 122023	20.43
				DENTAL - 122023	201.64
				DENTAL - 122023	4.66
				DENTAL - 122023	21.62
				DENTAL - 122023	15.44
				DENTAL - 122023	215.55
				DENTAL - 122023	4.78
				DENTAL - DEPENDENT - 122023	867.61
				TIMING	72.06