



(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
031502	01/17/24	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	58.50
031503	01/17/24	ART BEAT INC.	LEWISTON, ID 83501	VEST EMBROIDERY	125.00
031504	01/17/24	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	1,133.38
				ADMIN FEE	153.11
031505	01/17/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - BUS SHOP	382.04
				ELECTRIC - HS TRACK	1,777.76
				ELECTRIC-CABINET SHOP	409.62
				ELECTRIC- ES	3,363.54
				ELECTRIC - STORAGE TECH	372.91
				ELECTRIC - AG SHOP	355.17
				ELECTRIC - TRACK SIGN	145.35
				ELECTRIC - MS/HS	7,776.30
				ELECTRIC - TRACK LIGHTS	25.35
				ELECTRIC - TRACK PUMP	18.18
031506	01/17/24	BLACK BISON LLC	LAPWAI, ID 83540	GIFT CARDS	250.00
031507	01/17/24	BPA HEALTH	BOISE, ID 83704	EAP VISITS	261.45
031508	01/17/24	BSN SPORTS	DALLAS, TX 75266-0176	WRESTLING WARM UPS NPT GRANT C.KATL	3,984.68
031509	01/17/24	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	870.00
031510	01/17/24	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	ATTENDANCE INCENTIVES GIFT CARDS	104.94
				COOKIES FOR CHRISTMAS CELEBRATION	226.18
031511	01/17/24	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE ES	146.94
				FAX LINE DO	67.54
				PHONE LINE HS	145.09
				PHONE LINE BUS BARN	69.24
				PHONE LINE DO	68.81
				FAX LINE HS	57.81
031512	01/17/24	CITY OF LAPWAI	LAPWAI, ID 83540	W/S-ART & PE BLDG	786.22
				GRBGE-BUS BARFN	359.35
				GRBGE-ES	1,012.44
				W/S-STORAGE TECH	115.41
				W/S/G-MS/HS	1,868.24
				W/S/G-ATHLETIC FIELD	499.59
				W/S/G- AG BLDG	411.98
031513	01/17/24	COLEMAN OIL CO.	LEWISTON, ID 83501	BUS FUEL BOISE BASKETBALL	140.13
				BUS FUEL BOISE BASKETBALL	163.88
031514	01/17/24	COMMERCIAL TIRE INC	SALT LAKE CITY, UT 84130	SNOW TIRES ON BUS	92.70
031515	01/17/24	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	44.80
031516	01/17/24	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES ES	25.80
				SMARTVOICE MS/HS	375.00
				SMARTVOICE ES	253.00
				SMARTVOICE DO	68.02
				SMARTVOICE FEES DO	25.80
				SMARTVOICE FEES MS/HS	25.80
031517	01/17/24	ETC LITE, LLC	SAN ANTONIO, TX 78270	TAX FORMS 1095	1,621.55
031518	01/17/24	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	FIRE ALARM MONITORING SEMI-ANNUAL	216.00
031519	01/17/24	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
031520	01/17/24	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	ANNUAL PEST CONTROL	110.00
				ANNUAL PEST CONTROL	110.00
031521	01/17/24	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-BOARD CLERK	768.25
				BUSINESS SERVICES-BUSINESS MANAGER	5,377.75
031522	01/17/24	i2m	BOISE, ID 83714	DECEMBER PAYROLL/TAX TABLE/OTHER SC	690.00
031523	01/17/24	IDAHO ICE	MOSCOW, ID 83843	MONTHLY WATER	15.71
				MONTHLY WATER	11.15
031524	01/17/24	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	3,847.50
031525	01/17/24	JAMES PADDLETY	LAPWAI, ID 83540	REIMBURSEMENT LIFESKILLS DECEMBER	115.16
				LIFESKILLS FOR JANUARY	100.00
031526	01/17/24	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	DOJ 2023 COPS PREVENTION PROGRAM AD	2,379.00
				GRANT WRITER SERVICES	1,000.00
				IODP FY24 BLOCK GRANT ADMINISTRATOR	644.03
031527	01/17/24	KARVEHL BISBEE	LAPWAI, ID 83540	LIFE SKILL JANUARY	100.00
031528	01/17/24	KENNY LOUIE-MCGEE	LEWISTON, ID 83540	MAINTENANCE AGREEMENT	1,000.00
031529	01/17/24	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	BATTERY	444.48
031530	01/17/24	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	280.53
				MILK	167.14
				MILK	412.80
031531	01/17/24	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	CHECK BOILER	546.25
				HVAC REPAIRS	955.50
				BUS SHOP PROPANE HEATER SERVICE	598.09
				REPAIR OF COOLER	548.86
				REPAIR COPPER LINE COOLING TOWER	558.71
031532	01/17/24	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	735.00
031533	01/17/24	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	FMCSA CLEARINGHOUSE QUERY (8) AND AN	346.00
031534	01/17/24	MOTION AUTO SUPPLY	LEWISTON, ID 83501	DEF FLUID	389.70
031535	01/17/24	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP SERVICES	303.00
031536	01/17/24	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES	731.00
				SEWER-BUS BARN	86.00
031537	01/17/24	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	101.68
031538	01/17/24	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	2,035.00
031539	01/17/24	NORTHWEST INDIAN COLLEGE	BELLINGHAM, WA 98266	STUDENT FEES MD#81728	417.00
				STUDENT FEES KW#91699	932.00
				STUDENT FEES KW#81607	932.00
				STUDENT FEES DW#81704	615.00
				STUDENT FEES DSR#81608	932.00
				STUDENT FEES ST#81705	417.00
				STUDENT FEES WN#81698	417.00
				STUDENT FEES OJ#91694	599.00
				STUDENT FEES WC#80443	268.50
				STUDENT FEES DD#81708	932.00
031540	01/17/24	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	BUS CHARGER	17.99
031541	01/17/24	REALITYWORKS	EAU CLAIRE, WI 54701	CHILD CARE EXPERIENCE 8 BABY PACKAGE	12,749.00

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031542	01/17/24	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES B/W DO	24.67
				COPIES COLOR DO	87.96
				COPIES MS/HS	179.68
				COPIER RENTAL ES	255.63
				COPIES ES	360.42
				COPIER RENTAL MS/HS	255.64
				COPIER RENTAL DO	255.64
031543	01/17/24	ROTO ROOTER SEWER SERVICE	LEWISTON, ID 83501	KITCHEN DRAIN	900.00
031544	01/17/24	SUBWAY	NINE MILE FALLS, WA 99026	WISDOM KEEPERS BOXED LUNCHES	89.90
031545	01/17/24	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	240.00
031546	01/17/24	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	845.34
				FOOD	568.61
				FOOD	571.88
				FOOD	1,158.61
				FOOD	533.30
				NON-FOOD	73.16
				FOOD	117.80
031547	01/17/24	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	TOILET TISSUE	1,236.90
				CREDIT	1,469.65CR
				OXIVIR	168.13
				FACIAL TISSUE	364.92
				BOWL CLEANER	182.88
031548	01/17/24	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD	2,188.92
				FOOD	2,175.05
				NON FOOD	256.45
				FOOD	2,678.29
				NON FOOD	88.40
				FOOD	2,173.61
				NON FOOD	96.16
				FOOD	1,688.07
				NON FOOD	88.40
				FOOD	2,347.38
031549	01/17/24	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	2,687.50
031550	01/17/24	VALLEY GAS	LAPWAI, ID 83540	SUBARU	4.42
				BUS FUEL 42.289 GALS	154.31
				SUBARU DRIVERS ED	84.00
				DIESEL FUEL 638.946 GALS	2,673.35
				FORD 21.722 GALS	79.27
031551	01/17/24	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE FEE	50.00
031552	01/17/24	WALTER E. NELSON	SPOKANE, WA 99212	PAPER TOWELS	2,292.80
				PAPER TOWELS	2,674.10
				FLOOR SCRUBBER REPAIRS	145.31
031553	01/17/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	OFFICE SUPPLIES	790.13
				BOARDMAKER 7	399.00
				TEACHER SUPPLIES	247.66
				INK	490.55
				BINDERS	24.94
				OFFICE SUPPLIES	679.59
				INK	433.78
				WRESTLING SHOES NPT GRANT C.KATUS	437.85
				TOYS, TATTOOS, WHISTLES, STICKERS AND	120.45
				REPLACEMENT SCREENS FOR HP ALL IN ON	864.00
				LIBRARY INCENTIVES BOOKMARKS	66.33
				CREDIT RTB PIZZA HUT	3.10CR
				CHRISTMAS GIFTS AND TOYS FOR STUDENT	381.04
				CANDY CANES, CANDY BARS, LAFFY TAFFY	118.38
				SNACKS FOR PENDLETON MAKING CLASS	177.61
				AUGMENTIATIVE AND ALTERNATIVE COMMML	249.99
				AUGMENTIATIVE AND ALTERNATIVE COMMML	49.99
				AUGMENTIATIVE AND ALTERNATIVE COMMML	299.99
				AUGMENTIATIVE AND ALTERNATIVE COMMML	99.99
031554	01/17/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BRAKE PADS AND ROTORS	1,471.56
				TRANSMISSION FILTERS	106.00
				THERMOSTATS AND TRANSMISSION FILTER	206.20
031555	01/17/24	WESTERN RECYCLERS	LEWISTON, ID 83501	SHRED CART	17.00
031556	01/17/24	WILLIAM BENTHAM	LEWISTON, ID 83501	REIMB. PROPANE AND FUEL GYM FLOOR	10.51
				REIMB. PROPANE AND FUEL GYM FLOOR	20.00
031557	01/17/24	ZOOM VIDEO COMMUNICATION INC	LOS ANGELES, CA 90088-8843	EDUCATIONAL ZOOM SUBSCRIPTION	2,700.00
031558	01/17/24	STAPLES	CHICAGO, IL 60694	CREDIT CHROMEBOOKS	4,072.14CR
				CHROMEBOOKS	4,536.44
031559	01/17/24	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	840.00
031560	01/31/24	RANEISHA RUNNING	LAPWAI, ID 83540	PAYROLL ADVANCE	250.00
031561	01/31/24	RYE MUZQUIZ-HEWETT	JULIAETTA, ID 83535	PAYROLL ADVANCE	1,500.00
233061	01/05/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	DISTRICT SALES TAX	573.39
233062	01/11/24	**JOURNAL**ENTRIES**	LAPWAI, ID	DRAW ON PAY DIFFERENCE	142.10
233064	01/31/24	U.S. BANK	ST. PAUL, MN 55170-9690	BOND INTEREST	4,200.00
243065	01/11/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	46.90
244067	01/12/24	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 012024	20.00
				STANDARD INSURANCE - 012024	30.12
				STANDARD INSURANCE - 012024	21.99
				STANDARD INSURANCE - 012024	6.31
				STANDARD INSURANCE - 012024	29.63
				LIFE - ER - 012024	5.44
				STANDARD INSURANCE - 012024	28.85
				STANDARD INSURANCE - 012024	0.63
				STANDARD INSURANCE - 012024	4.64
				STANDARD INSURANCE - 012024	0.42
				LIFE - ER - 012024	25.32
				STANDARD - 012024	51.01
				STANDARD INSURANCE - 012024	0.81
				STANDARD INSURANCE - 012024	6.25

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				STANDARD INSURANCE - 012024	3.43
				STANDARD INSURANCE - 012024	55.89
				STANDARD INSURANCE - 012024	134.34
				STANDARD INSURANCE - 012024	16.00
				STANDARD INSURANCE - 012024	112.52
				STANDARD INSURANCE - 012024	8.38
				STANDARD INSURANCE - 012024	0.78
				STANDARD INSURANCE - 012024	9.01
				STANDARD LIFE - 012024	2.15
				LIFE - ER - 012024	0.45
				STANDARD INSURANCE - 012024	56.27
				STANDARD INSURANCE - 012024	188.02
				STANDARD INSURANCE - 012024	57.34
				STANDARD INSURANCE - 012024	8.00
				STANDARD INSURANCE - 012024	11.50
				STANDARD INSURANCE - 012024	0.84
				STANDARD INSURANCE - 012024	15.55
				STANDARD INSURANCE - 012024	8.11
244068	01/12/24	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 012024	1,513.09
				AFLAC INSURANCE - 012024	810.69
244069	01/12/24	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLAN - 012024	200.00
244070	01/12/24	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Prog - 012024	1,325.00
244071	01/12/24	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 012024	688.40
244072	01/12/24	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 012024	700.25
				FICA - ER - 012024	9,080.17
				FEDERAL WITHHOLDING - 012024	36,335.98
				MEDICARE WITHHOLDING - 012024	7,755.67
				FICA WITHHOLDING - 012024	33,162.04
				MEDICARE - ER - 012024	638.78
				MEDICARE - ER - 012024	39.67
				MEDICARE - ER - 012024	513.18
				MEDICARE - ER - 012024	6.25
				MEDICARE - ER - 012024	1,265.87
				MEDICARE - ER - 012024	28.17
				MEDICARE - ER - 012024	1,921.22
				MEDICARE - ER - 012024	211.96
				MEDICARE - ER - 012024	964.95
				MEDICARE - ER - 012024	475.74
				MEDICARE - ER - 012024	4,081.96
				MEDICARE - ER - 012024	433.91
				MEDICARE - ER - 012024	6,752.26
				FICA - ER - 012024	14.60
				FICA - ER - 012024	2,212.71
				FICA - ER - 012024	100.13
				FICA - ER - 012024	497.89
				FICA - ER - 012024	150.00
				FICA - ER - 012024	57.42
				FICA - ER - 012024	19.23
				FICA - ER - 012024	197.90
				FICA - ER - 012024	729.54
				FICA - ER - 012024	44.73
				FICA - ER - 012024	448.17
				FICA - ER - 012024	1,275.36
				FICA - ER - 012024	2,009.09
				FICA - ER - 012024	916.35
				FICA - ER - 012024	421.82
				FICA - ER - 012024	31.71
				FICA - ER - 012024	1,052.99
				FICA - ER - 012024	1,086.90
				FICA - ER - 012024	2,536.83
244073	01/12/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 012024	13,964.00
244074	01/12/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 012024	30.23
				WORK COMP - 012024	153.06
				WORK COMP - 012024	404.23
				WORK COMP - 012024	559.21
				WORK COMP - 012024	168.10
				WORK COMP - 012024	346.92
				W/C - ELEM	5.80
				W/C - ELEM	5.80CR
				JANUARY	4,358.50CR
				WORK COMP - 012024	310.22
				WORK COMP - 012024	667.27
				WORK COMP - 012024	56.31
				W/C - ER - 012024	0.88
				W/C - ER - 012024	101.73
				WORKERS COMP - 012024	3.50
				WORK COMP - 012024	6.94
				WORK COMP - 012024	25.36
				WORK COMP - 012024	568.28
				WORK COMP - 012024	6.02
				WORK COMP - 012024	30.21
				WORK COMP - 012024	1.70
				W/C - ER - 012024	99.99
				WORK COMP - 012024	13.07
				WORK COMP - 012024	9.02
				WORK COMP - 012024	1.16
				WORK COMP - 012024	42.10
				W/C - ER - 012024	11.93
				WORK COMP - 012024	141.81
				WORK COMP - 012024	106.45
				WORK COMP - 012024	30.96
				WORK COMP - 012024	55.25

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				WORK COMP - 012024	28.60
				WORK COMP - 012024	1.92
				WORK COMP - 012024	63.46
				WORK COMP - 012024	312.61
244075	01/12/24	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012024	28.10
				PERSI - ER - 012024	324.78
				PERSI - ER - 012024	1,071.85
				PERSI - ER - 012024	301.64
				PERSI - ER - 012024	1,596.39
				PERSI - ER - 012024	752.67
				PERSI - ER - 012024	14,981.36
				PERSI LOAN PAYMENT - 012024	54.80
				PERSI 401K @ SET AMT - 012024	4,170.00
				PERSI CHOICE - 3% - 012024	197.12
				PERSI 401K @ \$100.00 - 012024	100.00
				PERSI - SCHOOL - EE - 012024	22,398.23
				PERSI - GENERAL - EE - 012024	13,768.21
				PERSI - SCHOOL - ER - 012024	2,681.44
				PERSI - SCHOOL - ER - 012024	66.62
				PERSI - SCHOOL - ER - 012024	556.92
				PERSI - SCHOOL - ER - 012024	42.63
				PERSI - SCHOOL - ER - 012024	3,134.72
				PERSI - SCHOOL - ER - 012024	1,524.21
				PERSI - SCHOOL - ER - 012024	696.44
				PERSI - SCHOOL - ER - 012024	52.88
				PERSI - SCHOOL - ER - 012024	5,926.51
				PERSI - SCHOOL - ER - 012024	1,750.60
				PERSI - SCHOOL - ER - 012024	1,056.20
				PERSI - SCHOOL - ER - 012024	833.83
				PERSI - SCHOOL - ER - 012024	4,076.56
				PERSI - ER - 012024	21.34
				PERSI - ER - 012024	1,910.17
				PERSI - ER - 012024	1,494.90
				PERSI - ER - 012024	1,172.08
				PERSI - ER - 012024	755.40
				PERSI - ER - 012024	616.46
				PERSI - ER - 012024	10,546.69
				PERSI - ER - 012024	146.34
				PERSI - ER - 012024	793.68
				PERSI - ER - 012024	219.22
				PERSI - ER - 012024	85.18
244076	01/12/24	REGENCE	PORTLAND, OR 97208-2597	PERSI - ER - 012024	1,023.36
				HEALTH - 012024	784.20
				HEALTH - ER - 012024	350.65
				HEALTH - 012024	3,508.54
				HEALTH - 012024	94.21
				HEALTH - 012024	1,126.51
				HEALTH - 012024	784.20
				HEALTH - 012024	4,626.50
				HEALTH - 012024	9,145.10
				HEALTH - 012024	11,301.90
				HEALTH - 012024	190.78
				HEALTH - 012024	3,566.95
				HEALTH - 012024	3,083.60
				HEALTH - 012024	784.20
				TIMING	3,152.30
				HEALTH - DEPENDENT - 012024	4,156.50
				HEALTH - 012024	81.87
				HEALTH - 012024	5,344.30
				HEALTH - 012024	405.95
				HEALTH - 012024	7,654.58
				HEALTH - 012024	960.66
				HEALTH - 012024	399.37
				HEALTH - 012024	52.53
				HEALTH - 012024	2,437.66
				HEALTH - 012024	2,411.67
				HEALTH - 012024	454.47
244077	01/12/24	DELTA DENTAL	SEATTLE, WA 98124-5145	HEALTH - 012024	2,678.60
				DENTAL - 012024	36.54
				DENTAL - 012024	3.50
				DENTAL - DEPENDENT - 012024	831.58
				DENTAL - 012024	15.44
				DENTAL - 012024	215.68
				DENTAL - 012024	10.98
				DENTAL - 012024	133.46
				DENTAL - ER - 012024	14.83
				DENTAL - 012024	108.09
				DENTAL - 012024	20.88
				DENTAL - 012024	201.55
				DENTAL - 012024	2.06
				DENTAL - 012024	11.71
				DENTAL - 012024	135.68
				DENTAL - 012024	122.43
				DENTAL - 012024	36.03
				TIMING	66.72
				DENTAL - 012024	36.03
				DENTAL - 012024	346.35
				DENTAL - 012024	45.66
				DENTAL - 012024	36.03
				DENTAL - 012024	175.99
				DENTAL - 012024	370.58
				DENTAL - 012024	462.62

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				DENTAL - 012024	16.01