

(Mo-Yr: 01-2018-01-2018)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
004911	01/03/18	LITTLE CAESAR'S PIZZA	LEWISTON, ID 83501	IND CLUB- 11 PIZZAS, CLUB SALES	65.89
004912	01/03/18	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	BKPR ORDER- SUPPLIES	123.94
				BKPR ORDER- SUPPLIES	19.96
004913	01/05/18	URM STORES, INC.	SPOKANE, WA 99220-3365	CONCESS SUPPLIES DECEMBER	77.38
				CONCESS SUPPLIES DECEMBER	109.47
				CONCESS SUPPLIES DECEMBER	328.58
				INDIAN CLUB SALES	115.21
004914	01/05/18	VALLEY FOODS	LAPWAI, ID 83540	CONCESSIONS SUPPLIES DECEMBER	499.97
004915	01/05/18	LAPWAI SCHOOL DISTRICT #341	,	GIRLS BB- DEC ATHLETIC SALARIES	360.35
				CONCESSIONS- DEC ATHLETIC SALARIES	1,039.30
				BOYS BB- DEC ATHLETIC SALARIES	134.34
004916	01/08/18	COSTCO	CLARKSTON, WA 99403	INDIAN CLUB SALES- WILDCAT SHOOTOUT	66.39
004917	01/08/18	IDAHO IMPRESSIONS	LEWISTON, ID 83501	BBFR- E.TAYLOR/DESIGN SWEATS SHOOTII	237.00
004918	01/08/18	NORTH WEST DESIGN AND ADVERTISING	CLARKSTON, WA 99403	GBFR- SHOOTING SHIRTS	240.00
004919	01/08/18	OMNI CHEER	SAN DIEGO, CA 92128	CHEER- BOWS,STREAMERS,POMS ETC	111.60
004920	01/09/18	IDAHO BEVERAGES	LEWISTON, ID 83501	CONCESSIONS- DECEMBER (CREDIT)	45.00CR
				CONCESSIONS- DECEMBER	1,420.00
				CONCESSIONS- DECEMBER	51.00
004921	01/09/18	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	GIVING CHRISTMAS TREE- STUDENTS	53.00
				GIVING CHRISTMAS TREE- STUDENTS	5.90CR
				GIVING CHRISTMAS TREE- STUDENTS	79.22
				GIVING CHRISTMAS TREE- STUDENTS	47.67CR
				GIVING CHRISTMAS TREE- STUDENTS	47.67
				TRANSFERS FOR TRACK	405.25
				GIVING CHRISTMAS TREE- STUDENTS	189.59
004922	01/10/18	VARSITY SPIRIT FASHION	MEMPHIS, TN 38175-1210	CHEER UNIFORMS BASKETBALL	1,453.40
004923	01/18/18	TROY HIGH SCHOOL	TROY, ID 83871	BPA REGIONAL CONFERENCE- 25 STUDENT	250.00
004924	01/18/18	WALSWORTH PUBLISHING COMPANY	DES MOINES, IA 50331-0287	2018 YEARBOOK 2ND DEPOSIT 8-09280-0	2,227.50
004925	01/22/18	AMAZON	ATLANTA, GA 30353-0958	CONCESS- EXTREME SHEELED COOLER 10I	59.00
004926	01/29/18	FLORAL ARTISTRY	LEWISTON, ID 83501	3 WRAP ROSES- HSBB SR NIGHT 2/5	23.85
				4 WRAP ROSES- HSGB SR NIGHT 1/27	31.80
023890	01/12/18	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH INSURANCE - 012018	36.76
				HEALTH INSURANCE - 012018	3,872.25
				HEALTH INSURANCE - 012018	2,611.48
				HEALTH INSURANCE - 012018	1,403.63
				HEALTH INSURANCE - 012018	557.95
				HEALTH INSURANCE - 012018	195.57
				HEALTH INSURANCE - 012018	846.28
				HEALTH INSURANCE - 012018	521.19
				HEALTH INSURANCE - 012018	741.90
				HEALTH INSURANCE - 012018	859.90
				HEALTH INSURANCE - 012018	741.90
				HEALTH INSURANCE - 012018	1,435.27
				HEALTH INSURANCE - 012018	2,329.29
				HEALTH INSURANCE - 012018	1,224.73
				BLUE CROSS - 012018	49.09
				HEALTH INSURANCE - 012018	542.45
				HEALTH INSURANCE - 012018	79.59
				HEALTH INSURANCE - 012018	54.21
				HEALTH INSURANCE - 012018	233.49
				HEALTH INSURANCE - 012018	4,623.28
				HEALTH INSURANCE - 012018	181.09
				HEALTH INSURANCE - 012018	2,665.65
				Pyrl Deduct Transfer - 012018	3,899.90
023891	01/12/18	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 012018	6.84
				STANDARD INSURANCE - 012018	27.35
				STANDARD INSURANCE - 012018	2.28
				STANDARD INSURANCE - 012018	9.50
				STANDARD INSURANCE - 012018	7.86
				STANDARD INSURANCE - 012018	8.00
				STANDARD INSURANCE - 012018	36.53
				STANDARD INSURANCE - 012018	126.59
				STANDARD INSURANCE - 012018	118.75
				STANDARD INSURANCE - 012018	72.71
				Pyrl Deduct Transfer - 012018	85.60
				STANDARD INSURANCE - 012018	46.31
				STANDARD INSURANCE - 012018	10.60
				STANDARD INSURANCE - 012018	4.58
				STANDARD INSURANCE - 012018	27.16
				STANDARD INSURANCE - 012018	30.89
				STANDARD INSURANCE - 012018	23.66
				STANDARD INSURANCE - 012018	33.69
				STANDARD INSURANCE - 012018	26.68
				STANDARD INSURANCE - 012018	7.60
				STANDARD INSURANCE - 012018	107.35
				STANDARD INSURANCE - 012018	4.70
				STANDARD INSURANCE - 012018	6.27
				STANDARD INSURANCE - 012018	6.32
				STANDARD INSURANCE - 012018	13.79
				STANDARD INSURANCE - 012018	2.05
				STANDARD INSURANCE - 012018	1.06
				STANDARD INSURANCE - 012018	7.78
				STANDARD LIFE - 012018	1.08
				STANDARD INSURANCE - 012018	0.70
				STANDARD INSURANCE - 012018	1.32
023892	01/11/18	JOHN WILLIAMSON	LAPWAI , ID 83540	REPLACE CHECK 23762	354.52
023893	01/12/18	DENEAL MCKNIGHT	PULLMAN, WA 99163	DRAW ON PAY CORRECTION	90.00
023894	01/17/18	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL MANAGER & 2018 TAX TABLE ANN	525.00
023895	01/17/18	AMAZON	ATLANTA, GA 30353-0958	CLASSROOM SUPPLIES	240.84
				MIMIO PROJECTOR BULBS	406.62
				SENSORY ROOM SUPPLIES	119.00
				HDMI CABLES AND PROJECTOR BULBS	34.97

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				HDMI CABLES AND PROJECTOR BULBS	34.96
				SENSORY ROOM SUPPLIES	54.57
				SENSORY ROOM SUPPLIES	73.14
				SENSORY LED BUBBLE WALL	403.35
				MEDICINE BALL	94.12
				LIBRARY BOOKS ES	20.07
				LIBRARY BOOKS ES	12.11
				LIBRARY BOOKS ES	5.99
				LIBRARY BOOKS ES	22.36
				LIBRARY BOOKS ES	37.34
				LIBRARY BOOKS ES	479.36
				LIBRARY BOOKS ES	15.90
				LIBRARY BOOKS ES	16.53
				COLD STTEM KOHLER FAUCETS	13.48
				SURGE PROTECTORS	135.90
				SURGE PROTECTORS	135.90
				CUSTODIAL RUG AND CLEANING SUPPLIES	44.80
				CUSTODIAL RUG AND CLEANING SUPPLIES	32.11
				CUSTODIAL RUG AND CLEANING SUPPLIES	229.48
				CREDIT MEDICINE BALLS OUT OF STOCK	108.34CR
				LIBRARY BOOK ES	5.39
				REPLACEMENT SCREEN CHROMEBOOKS	65.16
				C. HAYS CLASSROOM TABLE	165.98
				CLASSROOM SUPPLIES	108.34
023896	01/17/18	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 1001.7 GALS ES	1,652.81
				PROPANE 458.5 GALS ES	710.68
				PROPANE 400 GALS HS	620.00
				PROPANE 600.1 GALS HS	954.16
				PROPANE 250 GALS BUS BARN	410.00
				PROPANE 768.4 GALS ES	1,221.76
				PROPANE 900 GALS HS	1,485.00
023897	01/17/18	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC BUS SHOP	543.63
				ELECTRIC CABINET SHOP	327.83
				ELECTRIC MS/HS	5,265.95
				ELECTRIC AG SHOP	219.01
				ELECTRIC STORAGE TECH	280.67
				ELECTRIC TRACK PUMP	10.35
				ELECTRIC TRACK LIGHTS	19.29
				ELECTRIC HS TRACK	930.51
				ELECTRIC ES	2,800.13
023898	01/17/18	BAHIYYIH R. HANSEN	LAPWAI, ID 83540	PER DIEM 2/20-2/23 TACOMA WA	153.00
023899	01/17/18	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	BOLTS FOR INSTA CHAINS	6.26
023900	01/17/18	BLUE RIBBON LINEN SUPPLY, INC.	LEWISTON, ID 83501	TECH UNIFORMS 1/2	22.20
				BELFAIR TT, NATURAL ROLL TWL	717.00
				TECH UNIFORMS 12/5	22.20
023901	01/17/18	BONNITA SMITH	LAPWAI, ID 83540	PER DIEM 2/20-2/23 TACOMA WA	153.00
023902	01/17/18	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	935.00
023903	01/17/18	CHANNING BETE COMPANY, INC	SOUTH DEERFIELD, MA 01373-3538	J. CLARKS PATHS TIME AND KIDS	87.69
023904	01/17/18	CHRISTINA CAMPBELL	CULDESAC, ID 83524	IN LEIU OF TRANSPORTATION	11.77
023905	01/17/18	CITY OF LAPWAI	LAPWAI, ID 83540	W/G/G-AG BLDG	376.72
				W/S-ATHLETIC FIELD	316.88
				W/S-ART& PE BLDG	724.13
				W/S/G-MS/HS	1,637.51
				GRBGE-REYNOLDS	30.50
				W/S-STORAGE TECH	122.36
				GRBGE-ELEM	1,123.00
				GRBGE-JONES	30.50
				GRBGE-BUS BARN	317.00
023906	01/17/18	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL AG SHOP 180.4	395.88
				HEATING OIL AG SHOP 522.10 GALS	1,229.20
				HEATING OIL BUS BARN 85 GALS	200.12
				HEATING OIL AG SHOP 166 GALS	370.48
				HEATING OIL BUS BARN 138.9 GALS	309.99
				** VOID **	0.00
023907	01/17/18	COSTCO WHOLESALE MEMBERSHIP	SEATTLE, WA 98124-1535	PER DIEM 2/5 CDA	36.00
023908	01/17/18	D'LISA PENNEY PINKHAM	LAPWAI, ID 83540	REIM. SCHOOL BOARD DINNER	17.79
023909	01/17/18	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM 2/20-2/23 TACOMA WA	153.00
023910	01/17/18	DAVID KRONEMANN	LEWISTON, ID 83501	PER DIEM 2/20-23 TACOMA WA	153.00
023911	01/17/18	DEANEAL MCKNIGHT	PULLMAN, WA 99163	MEDICAID MATCH	5,000.00
023912	01/17/18	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	NO SIGNS O FINTELLEIGENT LIFE PLAY/ROY	267.95
023913	01/17/18	ELDRIDGE PUBLISHING CO, INC	LANCASTER, PA 17604-4904	COLLEGE VISIT 10/25 STUDENT LUNCHES (4	447.00
023914	01/17/18	EWU	CHENEY, WA 99004	CREDIT SPINACH	57.30CR
023915	01/17/18	FOOD SERVICES OF AMERICA	SPOKANE, WA 99217	FOOD 12/11	581.12
				FOOD 12/11	326.52
				FOOD 12/4	853.05
				FOOD 12/4	346.16
023916	01/17/18	GEM ELECTRIC, INC	LAPWAI, ID 83540	REPAIR BASKET LIFTS	410.00
023917	01/17/18	GEORGE'S LOCK & KEY SERVICE	LEWISTON, ID 83540	SERVICE CALL 12/5	423.25
				MASTER KEYS AND KITS	682.70
				SERVICE CALL BUS BARN	135.00
023918	01/17/18	GIGGLETIME TOY CO. INC	BISHOP, CA 93515	PBIS INCENTIVES ES CLEARWATER PAPER	105.90
023919	01/17/18	GREENLEAF LANDSCAPE	LEWISTON, ID 83501	MONTHLY MAINT. AGREEMENT	1,338.00
023920	01/17/18	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	126.00
023921	01/17/18	HAHN SUPPLY, INC	LEWISTON, ID 83501-2090	VACUUM BREAKER REPAIR KIT	5.26
				VACUUM BREAKER REPAIR KIT	5.26
				VACUUM BREAKER REPAIR KIT	5.26
023922	01/17/18	HIGHLAND JOINT SCHOOL DISTRICT	CRAIGMONT, ID 83523	BUSINESS SVCS- BOARD CLERK	596.61
				BUSINESS SVCS-BUSINESS MANAGER	4,176.25
023923	01/17/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	CEILING TILE PAINT	14.95
				CEILING TILE PAINT	14.95
				CUSTODIAL SUPPLIES	148.23

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023924	01/17/18	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE(2472.78)	175.99
				ADMIN FEE (1005.80)	71.58
				ADMIN FEE(738.23)	52.54
023925	01/17/18	IDAHO TRUCK SALES CO., INC.	LEWISTON, ID 83501	CHECK ENGLINE LIGHT, NEW BELT NOISE	1,130.00
023926	01/17/18	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	PLEXI GLASS (10) VANDALISM REPAIR	150.00
023927	01/17/18	INLAND CELLULAR TELEPHONE CO.	ROSLYN, WA 98941-0688	CELL PHONE DS 208-790-1737 PREVIOUS MC	45.33
				CELL PHONE AW 208-790-1732 PREVIOUS M	43.87
				SURCHARGE AND FEE	2.70
				CELL PHONE AW 208-790-1732	43.90
				CELL PHONE DS 208-790-1737	45.36
023928	01/17/18	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 12/11-01/10/18	4,165.00
023929	01/17/18	KAMIAH GRANTS & ASSOCIATES	KAMIAH, ID 83536	GRANT WRITING SERVICES	1,879.84
				SPF GRANT EVALUATOR SERVICES	400.00
023930	01/17/18	KENWORTH SALES CO	LEWISTON, ID 83501	UPGRADING H.P. BUS 240-250	181.92
023931	01/17/18	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	ADULT GUEST LUNCHESES	29.00
				LUNCH MONITORS	48.00
023932	01/17/18	MEADOW GOLD DAIRIES, INC.	DENVER, CO 80271-0960	MILK 12/14	82.72
				MILK 12/4	389.54
				MILK 12/7	248.17
				MILK 12/11	295.55
				MILK 12/18	56.10CR
023933	01/17/18	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	REPAIR LEAKING FOUNTAIN AND CARTRIDG	805.39
				BOILER IGNITION REPAIR, RELAY, WATER R	1,534.59
				LIBRARY HVAC REPAIR BLOWER	1,434.72
				RTU NO SIGNAL REPLACE FUSE	102.50
				FAN COIL VALVE DETECTION/REPAIR	321.77
				HS KITCH RTU UNIT LOOSE BELT REPAIR	164.00
				BOILER SYSTEM DRAIN AND REPLACE GLYC	3,217.02
				RTU CONTRACTOR BURNT AND BELT REPA	553.16
023934	01/17/18	MIKE MOORE	JULIAETTA, ID 83535	IN LEIU OF TRANSPORTATION	109.14
023935	01/17/18	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	2 DOT, BREATH, AND COLLECTION FEE	365.00
023936	01/17/18	NICWA	PORTLAND, OR 97239	REG. G.SOBOTTA NICWA 4/15	495.00
				REG. I.CHIMBURAS NICWA 4/15	495.00
023937	01/17/18	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
023938	01/17/18	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-REYNOLDS	43.00
				SEWER-JONES	43.00
				SEWER ES	731.00
				SEWER-BUS BARN	86.00
023939	01/17/18	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	COMMOD. 12/8	1,357.43
				COMMOD. 12/8	621.82
				FOOD 12/8	1,949.36
				FOOD 12/8	1,905.09
023940	01/17/18	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS ES	25.28
				PHONE CALLS TRANSPORTATION	3.05
				PHONE CALLS MS/HS	57.70
				PHONE CALLS MAINT.	8.84
				PHONE CALLS DO	43.40
023941	01/17/18	PARAMOUNT PEST CONTROL, INC	LEWISTON, ID 83501	PEST CONTROL ES	37.80
				PEST CONTROL HS	37.80
023942	01/17/18	PROCARE THERAPY, INC	PALATINE, IL 60055-4430	SPEECH SVCS 1/3-1/5	1,413.90
				SPEECH SVCS 5/3-6/2	1,596.66
				SPEECH SVCS 5/15-5/19	2,302.88
				SPEECH SVCS 5/1-5/5	2,302.88
				SPEECH SVCS 12/11-12/15	2,356.50
				SPEECH SVCS 4/17-4/21	1,965.12
023943	01/17/18	RALEIGH ELLENWOOD	JULIAETTA, ID 83535	IN LEIU OF TRANSPORTATION	44.94
023944	01/17/18	RICOH USA, INC.	DALLAS, TX 75265-0073	MPC5502 DO COPIER RENTAL	229.57
				MPC5502 DO COLOR COPIES	46.37
				B/W COPIES HS	320.15
				B/W COPIES ES	308.73
				MPC5502 DO B/W COPIES	32.73
023945	01/17/18	RUSH INTERNATIONAL TRUCK- LEWI	DECATUR, AL 35609-2208	WIPER BLADES	43.80
				BATTERY AND CORE	230.00
				STUD TYPE BATTERY (10)	245.62
				CORE RETURN	13.30CR
				THERMOSTAT AND GASKET	6.64
				BATTERY	133.30
				WIPER BLADES	43.80
023946	01/17/18	SL START & ASSOCIATES, LLC	SPOKANE, WA 99224	BEHAVIOR INTERVENTION 2	120.00
				BEHAVIOR INTERVENTION 2	530.00
				BEHAVIOR INTERVENTION 2	440.00
				BEHAVIOR INTERVENTION 2	120.00
				BEHAVIOR INTERVENTION 2	690.00
				BEHAVIOR INTERVENTION 2	320.00
				BEHAVIOR INTERVENTION 2	520.00
023947	01/17/18	ST. JOSEPH REGIONAL MED CENTER	LEWISTON, ID 83501	SPEECH SVCS	4,481.40
023948	01/17/18	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	INK FOR NYCP DIRECTOR	213.88
				OFFICE SUPPLIES	304.63
				TEACHER INK ES	63.38
				V. JOHNSON CLASS INK	150.37
				DEKSTOP FOR NYCP CLERK	769.99
				OFFICE SUPPLIES	10.18
023949	01/17/18	STILLINGS & EMBRY	LEWISTON, ID 83501	FLORAL ARRANGEMENT FORMER STAFF MI	66.00
023950	01/17/18	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	11.64
				CUSTODIAL SUPPLIES	655.72
023951	01/17/18	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD 12/4	959.59
				FOOD 12/11	936.29
				NON FOOD 12/4	142.76
023952	01/17/18	TRIBUNE PUBLISHING COMPANY	LEWISTON, ID 83501	JOB ADVERTISEMENT	204.60
023953	01/17/18	U S GAMES	DALLAS, TX 75266-0176	PORTABLE BADMINTON STANDARD	584.99
023954	01/17/18	URM STORES, INC.	SPOKANE, WA 99220-3365	BRUSH PASTRY CASE	10.79

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023955	01/17/18	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN SUPPLIES	8.03
023956	01/17/18	VALLEY GAS	LAPWAI, ID 83540	OLD BUS 7	69.98
				SUBARU 28.356 GALS	71.57
				DIESEL FUEL 752.86 GALS BUSES	2,010.89
				NISSAN PU 10.541 GALS	26.61
023957	01/17/18	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMBER FEES	1,625.00
023958	01/17/18	WAGeworks	SANFRANCISCO, CA 94145-0772	FSA MONTHLY ADMIN FEE	30.00
				FSA MINIMUM FEE	95.00
				FLEX PLAN COMPLIANCE FEE	50.00
023959	01/17/18	WALMART COMMUNITY	ATLANTA, GA 30353-0934	CLASS PROJECT SUPPLIES	46.05
				CREDIT CLASS PROJECT SUPPLIES	15.23CR
				MS ASP CONSUMABLE SUPPLIES	101.27
				MS ASP CONSUMABLE SUPPLIES	31.72
				CLASS PROJECT SUPPLIES	92.25
				ART SUPPLIES	585.44
023960	01/17/18	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	199.60
				CUSTODIAL SUPPLIES	770.86
023961	01/17/18	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90060-0227	CUSTODIAL SUPPLIES	424.42
023962	01/17/18	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	SUPPLIES FOR CLASS PROJECT	10.60
				AIRFARE D.AIKEN WASHINGTON DC 2/27	491.50
				SUPPLIES FOR CLASS PROJECT	123.07
				WILDCAT SHOOT OUT SUPPLIES	127.18
				PBIS ES INCENTIVES	121.80
023963	01/17/18	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	AIR COMPRESSOR AND MICRO SWITCH	451.07
				DRIVERS SEAT BELT	185.10
				FOG LIGHTS	82.01
170066	01/03/18	REFPAY.COM / ARBITERPAY.COM	SANDY , UT 84070	UPLOAD FUNDS BASKETBALL JAN & FEB 20	2,100.00
170069	01/04/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	370.49
180071	01/31/18	U.S. BANK	ST. PAUL, MN 55170-9690	BOND INTEREST	30,243.75
180072	01/11/18	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	BANK ANALYSIS FEE	225.63
180073	01/11/18	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	BANKCARD FEES	29.80
180101	01/12/18	AFLAC	COLUMBUS, GA 31999	Pyrl Deduct Transfer - 012018	263.86
				Pyrl Deduct Transfer - 012018	2,031.65
180102	01/12/18	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA-ER - 012018	51.04
				FICA-ER - 012018	323.72
				FICA-ER - 012018	198.96
				FICA-ER - 012018	214.11
				FICA-ER - 012018	1,090.54
				FICA-ER - 012018	2,080.44
				FICA-ER - 012018	885.95
				FICA-ER - 012018	527.37
				FICA-ER - 012018	79.79
				MEDICARE - ER - 012018	964.13
				MEDICARE - ER - 012018	329.18
				MEDICARE - ER - 012018	99.89
				MEDICARE - ER - 012018	52.10
				MEDICARE - ER - 012018	737.06
				MEDICARE - ER - 012018	736.65
				MEDICARE - ER - 012018	16.32
				MEDICARE - ER - 012018	385.82
				MEDICARE - ER - 012018	710.76
				Pyrl Deduct Transfer - 012018	21,888.70
				Pyrl Deduct Transfer - 012018	5,119.15
				Pyrl Deduct Transfer - 012018	29,789.54
				FICA-ER - 012018	29.92
				FICA-ER - 012018	50.84
				FICA-ER - 012018	36.13
				FICA - 012018	54.83
				FICA-ER - 012018	133.66
				FICA-ER - 012018	75.46
				FICA-ER - 012018	163.30
				FICA - ER - 012018	156.06
				FICA-ER - 012018	184.48
				FICA-ER - 012018	2,819.89
				FICA-ER - 012018	250.80
				FICA-ER - 012018	715.58
				FICA-ER - 012018	297.40
				FICA-ER - 012018	1,503.46
				FICA-ER - 012018	5,661.73
				FICA-ER - 012018	4,751.33
				FICA-ER - 012018	506.68
				FICA-ER - 012018	132.47
180103	01/12/18	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	Pyrl Deduct Transfer - 012018	324.10
180104	01/12/18	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012018	1,199.12
				PERSI - ER - 012018	489.55
				PERSI - ER - 012018	992.80
				PERSI - ER - 012018	111.77
				PERSI - ER - 012018	1,101.40
				PERSI - ER - 012018	1,302.51
				PERSI - ER - 012018	75.47
				PERSI - ER - 012018	780.35
				PERSI - ER - 012018	24.14
				PERSI - 012018	91.97
				PERSI - ER - 012018	197.78
				PERSI - ER - 012018	28.54
				PERSI - ER - 012018	118.08
				PERSI - ER - 012018	230.93
				PERSI - ER - 012018	77.54
				PERSI - ER - 012018	730.20
				PERSI - ER - 012018	576.54
				PERSI - ER - 012018	1,059.69
				PERSI - ER - 012018	342.43

(Mo-Yr: 01-2018-01-2018)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Pyrl Deduct Transfer - 012018	21,602.77
				Pyrl Deduct Transfer - 012018	151.68
				Pyrl Deduct Transfer - 012018	7,632.20
				Pyrl Deduct Transfer - 012018	143.74
				PERSI - ER - 012018	295.98
				UUSL - ER - 012018	818.67
				UUSL - ER - 012018	644.43
				UUSL - ER - 012018	248.80
				UUSL - ER - 012018	60.37
				UUSL - ER - 012018	38.84
				UUSL - ER - 012018	41.53
				UUSL - ER - 012018	465.34
				UUSL - ER - 012018	30.38
				UUSL - ER - 012018	84.08
				UUSL - ER - 012018	184.09
				UUSL - ER - 012018	324.11
				UUSL - ER - 012018	133.46
				UUSL - ER - 012018	54.50
				UUSL - ER - 012018	110.50
				UUSL - ER - 012018	12.45
				UUSL - ER - 012018	8.40
				UUSL - 012018	10.24
				UUSL - ER - 012018	22.01
				UUSL - ER - 012018	3.17
				UUSL - ER - 012018	8.63
				UUSL - ER - 012018	81.28
				UUSL - ER - 012018	64.17
				UUSL - ER - 012018	32.94
				UUSL - ER - 012018	38.12
				UUSL - ER - 012018	122.58
				UUSL - ER - 012018	144.97
				UUSL - ER - 012018	86.86
				UUSL - ER - 012018	2.69
				UUSL - ER - 012018	13.15
				UUSL - ER - 012018	117.94
				PERSI - ER - 012018	7,354.94
				PERSI - ER - 012018	8,250.41
				PERSI - ER - 012018	2,235.33
				PERSI - ER - 012018	542.38
				PERSI - ER - 012018	367.78
				PERSI - ER - 012018	373.13
				PERSI - ER - 012018	4,180.96
				PERSI - ER - 012018	272.99
				PERSI - ER - 012018	755.41
				PERSI - ER - 012018	1,653.88
				PERSI - ER - 012018	2,911.80
180105	01/12/18	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 012018	437.12
				WORK COMP - 012018	498.59
				WORK COMP - 012018	132.29
				WORK COMP - 012018	32.10
				WORK COMP - 012018	62.15
				WORK COMP - 012018	22.09
				WORK COMP - 012018	237.86
				WORK COMP - 012018	16.16
				WORK COMP - 012018	44.71
				WORK COMP - 012018	97.88
				WORK COMP - 012018	183.42
				WORK COMP - 012018	2.00
				WORK COMP - 012018	774.51
				WORK COMP - 012018	41.20
				WORK COMP - 012018	145.84
				WORK COMP - 012018	4.47
				WORK COMP - 012018	46.18
				WORK COMP - 012018	1.43
				WORKERS COMP - 012018	5.44
				WORK COMP - 012018	11.71
				WORK COMP - 012018	6.61
				WORK COMP - 012018	6.99
				WORK COMP - 012018	9.11
				W/C - ER - 012018	13.67
				WORK COMP - 012018	4.61
				WORK COMP - 012018	44.66
				WORK COMP - 012018	34.11
				WORK COMP - 012018	17.51
				WORK COMP - 012018	20.25
				WORK COMP - 012018	555.85
				WORK COMP - 012018	256.02
				JANUARY	4,194.48CR
				WORK COMP - 012018	427.94
180106	01/12/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	Pyrl Deduct Transfer - 012018	12,904.00
180107	01/12/18	VOYA FINANCIAL	,	Pyrl Deduct Transfer - 012018	200.00
180108	01/12/18	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	Pyrl Deduct Transfer - 012018	700.00