

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005078	09/04/18	WALSWORTH PUBLISHING COMPANY	DES MOINES, IA 50331-0287	2019 YEARBOOK - FIRST DEPOSIT	871.50
005079	09/10/18	URM STORES, INC.	SPOKANE, WA 99220-3365	AUGUST CONCESSIONS PURCHASES	514.41
005080	09/10/18	SUPERIOR CHEER	CYNTHIANA, IN 47612-0428	CHEER WARMUPS, JERSEYS	1,279.65
				CHEER EMBROIDERY	521.55
005081	09/11/18	IDAHO BEVERAGES	LEWISTON, ID 83501	AUGUST CREDIT CONCESSIONS	9.00CR
				AUGUST PURCHASES CONCESSIONS/VB	599.00
				AUGUST PURCHASES CONCESSIONS	590.00
005082	09/11/18	LAPWAI SCHOOL DISTRICT #341	,	SPORTS SALARIES- MAR/APR/MAY CONC	400.91
				SPORTS SALARIES- AUG CONCESSIONS	208.32
				SPORTS SALARIES- AUG VB	48.55
				SPORTS SALARIES- AUG FB	91.02
005083	09/11/18	BSN SPORTS	DALLAS, TX 75266-0176	FOOTBALL SCHUTT SIDELINE KIT	326.99
				COMPOSIT FOOTBALL- WILSON	38.95
				FOOTBALL GIRDLES	200.17
005084	09/12/18	LEWIS CLARK FEDERAL CREDIT UNION	LEWISTON, ID 83501	MSVB JERSEY #S, JOANN FAB-TAMI CHURC	25.30
005085	09/14/18	VALLEY FOODS	LAPWAI, ID 83540	AUG- CONCESSIONS, ST BODY (8/24)	9.37
				AUG- CONCESSIONS, ST BODY (8/28)	529.75
005086	09/17/18	SPIRITLINE/SHINDIGZ	SOUTH WHITLEY, IN 46787-0327	CHEER ORDER- MAGNETS,DECALS, CHEER	442.01
005087	09/19/18	BSN SPORTS	DALLAS, TX 75266-0176	MUELLER TAPE- 32 ROLLS	134.90
005088	09/19/18	ORIENTAL TRADING COMPANY	DES MOINES, IA 50306	CHEER ORDER FOR HOMECOMING	345.27
005089	09/19/18	PALOUSE PLAY LLC	MOSCOW, ID 83843	BOOSTER SPONSOR- LAZER TAG, HOMECO	312.00
005090	09/26/18	DUKE R. KOUTA	MOSCOW, ID 83843	CHEER- DJ FOR HOMECOMING DANCE	300.00
005091	09/27/18	FAN CLOTH	ARLINGTON, TX 76006	VB FUNDRAISING ORDER- SPIRIT GEAR	95.00
005092	09/27/18	FLORAL ARTISTRY	LEWISTON, ID 83501	5 SINGLE WRAPPED ROSES- HOMECOMING	39.75
005093	09/27/18	NEZ PERCE TRIBE COMMUNITY CENTER	LAPWAI, ID 83540	DMG DEPOSIT PI-NEE-WAUS 11/23-25 H&H T	450.00
024836	09/01/18	CANDACE HOISINGTON	LEWISTON, ID 83501	REIMB. AIRFARE 9/11	501.09
024856	09/05/18	CHRISTINA LESH	LAPWAI, ID 83540	REFUND OF S WHEELER DRIVERS ED FEE	100.00
024857	09/05/18	RAFFERDY HEWETT	JULIAETTA, ID 83535	PAYROLL ADVANCE	300.00
024858	09/05/18	NANCY DAHL	LENORE, ID 83541	PAYROLL ADVANCE	200.00
024859	09/06/18	JESSICA FORD	LAPWAI, ID 83540	PAYROLL ADVANCE	200.00
024860	09/07/18	CONNIE DESJARLAIS	LEWISTON, ID 83501	PAYROLL ADVANCE	450.00
024881	09/11/18	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366-0399	SCHOOL BUS 54 PASSENGER	41,726.52
				SCHOOL BUS 54 PASSENGER	40,997.00
				SALE OF TWO BUSES	2,000.00CR
				SEAT COVERS	126.02
024882	09/11/18	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366-0399	HEALTH INSURANCE - 092018	4,679.49
024883	09/14/18	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH INSURANCE - 092018	2,911.27
				BLUE CROSS - 092018	5,870.65
				HEALTH INSURANCE - 092018	2,731.46
				HEALTH INSURANCE - 092018	6,339.31
				HEALTH INSURANCE - 092018	496.17
				BLUE CROSS - 092018	1,149.10
				HEALTH INSURANCE - 092018	456.05
				HEALTH INSURANCE - 092018	1,266.52
				HEALTH INSURANCE - 092018	2,220.41
				HEALTH INSURANCE - 092018	1,191.91
				HEALTH INSURANCE - 092018	1,475.04
				HEALTH INSURANCE - 092018	832.75
				HEALTH INSURANCE - 092018	574.55
				HEALTH INSURANCE - 092018	764.35
				HEALTH INSURANCE - 092018	1,149.10
				HEALTH INSURANCE - 092018	396.17
				HEALTH INSURANCE - 092018	558.39
				HEALTH INSURANCE - 092018	2,177.21
024884	09/14/18	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 092018	7.77
				STANDARD INSURANCE - 092018	113.94
				STANDARD INSURANCE - 092018	136.52
				STANDARD INSURANCE - 092018	38.48
				STANDARD INSURANCE - 092018	10.59
				STANDARD INSURANCE - 092018	52.21
				STANDARD INSURANCE - 092018	71.72
				STANDARD INSURANCE - 092018	8.00
				STANDARD INSURANCE - 092018	46.10
				STANDARD INSURANCE - 092018	118.97
				STANDARD INSURANCE - 092018	8.00
				STANDARD INSURANCE - 092018	8.74
				STANDARD - 092018	16.00
				STANDARD INSURANCE - 092018	4.07
				STANDARD INSURANCE - 092018	6.35
				STANDARD INSURANCE - 092018	15.85
				STANDARD INSURANCE - 092018	32.72
				STANDARD INSURANCE - 092018	1.20
				STANDARD INSURANCE - 092018	27.00
				STANDARD INSURANCE - 092018	28.62
				STANDARD LIFE INSURANCE - 092018	85.60
				STANDARD INSURANCE - 092018	0.61
				STANDARD INSURANCE - 092018	26.36
				STANDARD INSURANCE - 092018	8.18
				STANDARD INSURANCE - 092018	8.00
				STANDARD INSURANCE - 092018	16.00
024885	09/11/18	TRICON TECHNOLOGIES INC.	CLARKSTON, WA 99403	NEW SINKS AND COUNTERTOPS	3,199.00
024889	09/17/18	DEANEAL MCKNIGHT	CLARKSTON, WA 99403	PAYROLL ADVANCE	800.00
024890	09/17/18	AMAZON	ATLANTA, GA 30353-0958	CUSTODIAL SUPPLIES	67.96
				EMERGENCY KIT SUPPLIES	100.91
				LAPTOP CONNECTORS	21.97
				CLASSROOM LIGHT FILTERS	125.44
				VIVO 80" PROJECTOR	58.99
				CUSTODIAL SUPPLIES	15.97
				CUSTODIAL SUPPLIES	55.86
				CUSTODIAL SUPPLIES	155.16
				CUSTODIAL SUPPLIES	149.88
				CUSTODIAL SUPPLIES	326.35

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				CUSTODIAL SUPPLIES	60.10
				CUSTODIAL SUPPLIES	9.57
				CUSTODIAL SUPPLIES	59.97
				REACH FOR READING	7.06
				REACH FOR READING	7.07
				REACH FOR READING	10.68
				REACH FOR READING	13.49
				REACH FOR READING	41.72
				CUSTODIAL SUPPLIES	175.52
				CUSTODIAL SUPPLIES	76.78
				V. HAMILTON CLASSROOM SUPPLIES	74.51
				REACH FOR READING	55.28
024891	09/17/18	AUTO PAINT AND PARTS	LEWISTON, ID 83501	RED 3" REFLECTORS	17.48
				BRAKE CLEANER	36.00
024892	09/17/18	BEAU WOODFORD	LEWISTON, ID 83501	CREDIT REIMB. (3) LEADING STAND. DRIVEN	1,476.00
024893	09/17/18	BSN SPORTS	DALLAS, TX 75266-0176	SHUTT VENGEANCE PRO W/MASK	1,337.25
				VARSITY PRO HELMETS NAVY XL	817.34
024894	09/17/18	CANDACE HOISINGTON	LEWISTON, ID 83501	PER DIEM BOISE 9/9-9/11	90.00
				MILEAGE TO PULLMAN FOR FLIGHT 9/9	37.45
024895	09/17/18	CENGAGE LEARNING	CHICAGO, IL 60694-5999	COMPREHENSIVE COAH SUBSCRIPTION	3,875.00
				EPACK E-ASSESSMENT	1,737.50
024896	09/17/18	CITY OF LAPWAI	LAPWAI, ID 83540	W/S ART & PE BLDG	742.38
				GRBGE ES	893.00
				GRBGE-JONES	30.50
				W/S/G ATHLETIC FIELD	468.82
				W/S/G AG BLDG	376.82
				W/S/G HS/MS	1,629.51
				GRBGE BUS BARN	317.00
				GRBGE REYNOLDS	30.50
				W/S STORAGE TECH	122.39
024897	09/17/18	COSTCO	CLARKSTON, WA 99403	DISINFECTANT WIPES	327.88
024898	09/17/18	CULDESAC QRU	CULDESAC, ID 83524	QRU AT MS/HG FOOTBALL GAMES	800.00
024899	09/17/18	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM WASH. DC 9/21-9/26	244.80
024900	09/17/18	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES	27.08
024901	09/17/18	DONALDS RESTAURANT	LAPWAI, ID 83540	TYLER SIS TRAINER LUNCH	8.20
				MS LEADERSHIP TEAM MEETING LUNCH	48.70
				ES LEADERSHIP TEAM MEETING LUNCH	73.15
				ANNUAL CUSTODIAL TRAINING	88.55
024902	09/17/18	FIREFLY COMPUTERS	SAINT PAUL, MN 55112	32 LENOVO CHROMEBOOKS	8,448.00
				58 CHROMEBOOKS AND LICENSES	15,312.00
024903	09/17/18	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	FIRE ALARM AND SMOKE DETECTOR INSPE	764.41
024904	09/17/18	FITNESS ANYWHERE, LLC	SAN FRANCISCO, CA 94139-6071	12 COMMERCIAL SUSPENSION TRAINERS	2,033.02
024905	09/17/18	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO, IL 60693-0918	LITERATURE COMMON CORE VOL 1 & 2	1,472.39
024906	09/17/18	FOOD SERVICES OF AMERICA	SPOKANE, WA 99217	FOOD/NON FOOD	1,057.20
				FOOD/NON FOOD	116.45
				FOOD/NON FOOD	805.34
				FOOD/NON FOOD	40.10
				FOOD/NON FOOD	65.32
024907	09/17/18	GATEWAY MATERIALS, INC.	LEWISTON, ID 83501	VAROUS SIZE BUNGEE CORDS	45.10
024908	09/17/18	GEM ELECTRIC, INC	LAPWAI, ID 83540	REPAIR SPRINKLER, WATER MAIN, AND FIEL	2,194.00
				CLEANED ICE MACHINE	190.00
				REPAIR MS LIGHT AND RESTROOM LIGHTIN	590.00
024909	09/17/18	GEORGE'S LOCK & KEY SERVICE	LEWISTON, ID 83540	KEYS FOR NEW BUS AND TAGS	88.03
				KEYS FOR NEW BUS AND TAGS	37.50
024910	09/17/18	GOVCONNECTION, INC.	ROCKVILLE, MD 20855	32 GOOGLE CHROMEBOOKS	796.80
				N23 TOUCHPAD CHROMEBOOKS	7,708.16
024911	09/17/18	GREENLEAF LANDSCAPE	LEWISTON, ID 83501	MONTHLY MAINTENANCE AGREEMENT	1,353.00
024912	09/17/18	HAHN RENTAL CENTER, INC	LEWISTON, ID 83501	HANDICAP RESTROOM	126.00
024913	09/17/18	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366-0399	WIPER BLADE	17.40
				SEAT BELTS, DECALS, AMBER WAY LIGHTS	106.64
024914	09/17/18	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	379.60
024915	09/17/18	HIGHLAND JOINT SCHOOL DISTRICT	CRAIGMONT, ID 83523	BUSINESS SERVICES-BOARD CLERK	642.63
				BUSINESS SEVICES-BUSINESS MANAGER	4,498.45
024916	09/17/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	BATTERIES	120.01
				BATTERIES	120.00
024917	09/17/18	IASA	BOISE, ID 83705	MEMBERSHIP RENEWAL	915.00
024918	09/17/18	IDAHO ICE	MOSCOW, ID 83843	INSPECTION BUS #9 & BUS #11	510.00
				INSPECTION, LUBE WINDOW, PAINT BUS 5	425.00
				INSPECTION BUS 3 & 7, ESPAR SERIAL#3,9,7	425.00
				INSPECTION, REPAIRS BUS 6 & 10	510.00
024919	09/17/18	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE(7076.18)	503.61
024920	09/17/18	IRIS CHIMBURAS	LAPWAI, ID 83540	PER DIEM BOISE ID 9/19-9/21	90.00
024921	09/17/18	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	4,420.00
024922	09/17/18	JENNY WILLIAMS	LAPWAI, ID 83540	PER DIEM TOPPENISH WA 10/4-10/7	127.50
				MILEAGE TOPPENISH WA 10/4-10/7	222.56
024923	09/17/18	KAMIAH GRANTS & ASSOCIATES	KAMIAH, ID 83536	GRANT WRITING SERVICES	800.00
024924	09/17/18	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	KITCHEN SUPPLIES	694.13
				CARDSTOCK	99.84
024925	09/17/18	KENWORTH SALES CO	LEWISTON, ID 83501	CREDIT DUPLICATE CK 24782	3,342.08CR
				REPAIR AND MAINTENANCE BUS/CREDIT BA	3,766.35
024926	09/17/18	KUTA SOFTWARE	GAITHERSBURG, MD 20882-1236	VARIOUS MATH LINCENSES	307.00
024927	09/17/18	LORI RAVET	LEWISTON, ID 83501	MILEAGE BOISE 9/9-9/11	272.85
				MILEAGE 9/28 CDA	124.12
				PER DIEM BOISE 9/9-9/11	114.75
024928	09/17/18	MARION BETSY BOUNDS	TUCSON, AZ 85718	EVALUATION SERVICES 4TH QUARTER	2,500.00
024929	09/17/18	MEADOW GOLD DAIRIES, INC.	DENVER, CO 80271-0960	MILK	69.01
				MILK	57.24
				MILK	11.76
				MILK	34.50
				MILK	277.61
				MILK	332.47
				MILK	57.24

(Mo-Yr: 09-2018-09-2018)

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024930	09/17/18	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	ANNUAL BOILER INSPECTION AND SERVICE	479.82
				ES WALKIN COOLER REPAIR	482.00
024931	09/17/18	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	32.10
024932	09/17/18	NCS PEARSON, INC.	CHICAGO, IL 60693	DALS COMPLETE	1,875.00
024933	09/17/18	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
024934	09/17/18	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER JONES	43.00
				SEWER ES	731.00
				SEWER REYNOLDS	43.00
				SEWER BUS BARN	86.00
024935	09/17/18	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES 8 DAYS AUGUST	1,160.00
024936	09/17/18	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD/NON FOOD	869.62
				FOOD/NON FOOD	1,094.06
				FOOD/NON FOOD	2,570.52
				CREDIT MEMO 2X ERROR	82.98
024937	09/17/18	OREGON EDUCATIONAL TECHNOLOGY	SALEM, OR 97301	ELMO TT-12ID	577.00
024938	09/17/18	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS MS/HS	24.75
				PHONE CALLS MAINT/TRANS.	8.00
				PHONE CALLS MAINT/TRANS.	8.00
				PHONE CALLS FOOD SVC	0.69
				PHONE CALLS ES	51.54
				PHONE CALLES DO	78.23
				PHONE CALLS IND. ED	0.19
024939	09/17/18	PARAMOUNT PEST CONTROL, INC	LEWISTON, ID 83501	PEST CONTROL HS	37.80
				ANT CONTROL HS	300.00
				GENERAL INSECT SPRAY	1,400.00
				PEST CONTROL ES	37.80
024940	09/17/18	PITNEY BOWES	PITTSBURGH, PA 15250-7896	QUARTERLY RENTAL	203.61
024941	09/17/18	PROCARE THERAPY, INC	PALATINE, IL 60055-4430	SPEECH SVCS 9/4-9/7	1,932.30
024942	09/17/18	REALLY GOOD STUFF, INC	SHELTON, CT 06484-0110	K. SLIGER CLASSROOM SUPPLIES	64.98
				K. SLIGER CLASSROOM SUPPLIES	65.67
024943	09/17/18	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL HS	320.15
				COPIER RENTAL ES	308.73
024944	09/17/18	RUSH INTERNATIONAL TRUCK- LEWI	DECATUR, AL 35609-2208	8 WAY AMBER HOLOGEN LIGHTS	20.47
024945	09/17/18	SCHOLASTIC, INC.	JEFFERSON CITY, MO 65102-3725	ACCELERATED REDING COLLECTIONS	201.11
024946	09/17/18	SONYA SAMUELS-ALLEN	LAPWAI, ID 83540	PER DIEM WASH. DC 9/21/9/26	244.80
024947	09/17/18	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	CLASSROOM INK ES	1,035.84
				EMERGENCY PACK SUPPLIES	53.72
				OFFICE CHAIR, AND PRINTER	221.97
				2 DRAWER FILE CABINET	102.99
				OFFICE SUPPLIES	41.49
				OFFICE SUPPLIES	172.35
				TONER	283.98
				2 HP LAPTOPS	899.98
				EPSON CMOS PROJECTOR	502.99
				2 DRAWER LETTER FILE CABINET	159.99
				MATH SUPPLIES	116.41
				OFFICE AND CLASSROOM SUPPLIES	150.97
				OFFICE INK	105.99
				BINDING SUPPLIES AND BINDERS	58.17
024948	09/17/18	SUNSHINE DISPOSAL & RECYCLING	SPOKANE, WA 99213-3369	STOARAGE CLEAN OUT	11.17
				STOARAGE CLEAN OUT	292.08
024949	09/17/18	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	FILTERS	108.56
				FILTERS	108.56
024950	09/17/18	SWATCO	SPOKANE, WA 99203	WATER ANLYSIS AND TREATMENT	140.00
				5 GALLON PAILS AND BIOTROL	1,691.03
024951	09/17/18	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD/NON FOOD	464.46
				FOOD/NON FOOD	49.70
				FOOD/NON FOOD	39.37
				FOOD/NON FOOD	1,005.16
024952	09/17/18	TIM JONES	LAPWAI, ID 83540	MILEAGE CDA 8/14	134.82
024953	09/17/18	TRIBUNE PUBLISHING COMPANY	LEWISTON, ID 83501	JOB ADVERTISEMENT	138.68
024954	09/17/18	UNIVERSITY OF OREGON	EUGENE, OR 97403-1235	ELEM SWISS LICENSE	350.00
				ELEM. BUNDLE DISCOUNT	240.00CR
				ELEM CICO SWISS LICENSE	350.00
				JR. SR. HIGH SWISS LICENSE	350.00
024955	09/17/18	USI EDUCATION 7 GOVERNMENTSALSALES	MADISON, CT 06443	STANDARD LAMINATE FILM	303.42
024956	09/17/18	VALLEY GAS	LAPWAI, ID 83540	GAS CAN 26.813 GALS	78.00
				NISSAN PU 30.119 GALS	87.62
				DIESEL FUEL 366.325 GALS BUSES	1,134.14
024957	09/17/18	WAGEWORKS	SANFRANCISCO, CA 94145-0772	FLEX PLAN COMPLIANCE FEE	95.00
				MONTHLY COMPLIANCE FEE	50.00
				MONTHLY ADMIN FEE	30.00
024958	09/17/18	WALTER E. NELSON	SPOKANE, WA 99212	STEAM CLEANER HOSES	24.51
024959	09/17/18	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	LODGING L. RAVET BOISE 8/13	99.00
				V. HAMILTON NATIVE LAND MAPS	95.00
				PBIS SNACKS CLEARWATER PAPER GRANT	82.62
				AIRFARE S. SAMULES ALLEN WASH. DC 9/21	705.60
				AIRFARE D.AIKEN WASH. DC 9/21-9/26	705.60
				BUS SAFETY STICKERS	50.89
				REG. S. SAMUELS ALLEN WASH. DC 9/22	500.00
				REG. D. AIKEN WASH. DC 9/22	500.00
				C. BALDWIN CLASSROOM STOOLS AND INK	151.28
				REG. C. HOISINGTON BOISE 9/10 IASN	65.00
				ACER LAPTOP	911.54
				TEXT: RECLAIMING OUR YOUTH	85.20
				ROPE RATCHET NET TENSION DEVICE	88.70
				STAND UP DESK	222.91
				VISITOR PASS ROLL	30.00
				AIRFARE L. RAVET 8/13 BOISE	395.30
				SIGHT READING	34.99
				DIAL 4 ADMIN	228.97

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024960	09/17/18	WEST MUSIC	CORAVILLE, IA 52241	GAME PLAN CURRICULUM	3,910.00
				GAME PLAN CURRICULUM	217.20
190009	09/10/18	REFPAY.COM / ARBITERPAY.COM	SANDY , UT 84070	UPLOAD FUNDS MSVB 4 HM GMS @ 87.50	350.00
190010	09/13/18	**PAYROLL TRANSFER**	,	DRAW CORRECTION	300.00
190011	09/14/18	**JOURNAL**ENTRIES**	,	PAYROLL CORRECTION	350.00
190012	09/14/18	**JOURNAL**ENTRIES**	,	PAYROLL ADJUSTMENT DRAW	145.00
190013	09/11/18	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	159.44
190014	09/13/18	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	48.41
190901	09/14/18	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 092018	235.78
				AFLAC INSURANCE - 092018	1,784.07
190902	09/14/18	BLUE CROSS OF IDAHO	BOISE, ID 83707	***VOID***	0.00
190903	09/14/18	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDICARE WITHHOLDING - 092018	5,631.98
				FICA-ER - 092018	5,783.21
				FICA-ER - 092018	5,210.50
				FICA-ER - 092018	2,097.41
				FICA-ER - 092018	327.34
				FICA-ER - 092018	743.01
				FICA-ER - 092018	436.03
				FICA-ER - 092018	3,162.05
				FICA-ER - 092018	539.22
				FICA-ER - 092018	16.46
				FICA-ER - 092018	443.88
				FICA - ER - 092018	604.62
				FICA-ER - 092018	251.94
				FICA-ER - 092018	314.23
				FICA-ER - 092018	1,211.83
				MEDICARE - ER - 092018	328.80
				MEDICARE - ER - 092018	519.68
				MEDICARE - ER - 092018	2,352.30
				MEDICARE - ER - 092018	42.91
				MEDICARE - ER - 092018	133.46
				MEDICARE - ER - 092018	1,329.89
				MEDICARE - ER - 092018	392.38
				MEDICARE - ER - 092018	835.05
				MEDICARE - ER - 092018	867.95
				MEDICARE - ER - 092018	855.10
				MEDICARE - ER - 092018	914.43
				FICA WITHHOLDING - 092018	24,081.70
				FEDERAL WITHHOLDING - 092018	27,961.71
190904	09/14/18	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 092018	72.00
190905	09/14/18	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	UUSL - ER - 092018	88.83
				PERSI - ER - 092018	648.65
				PERSI - ER - 092018	564.43
				PERSI - ER - 092018	586.63
				PERSI - ER - 092018	2,913.51
				PERSI - ER - 092018	7,743.53
				PERSI - ER - 092018	8,888.73
				UUSL - ER - 092018	145.35
				UUSL - ER - 092018	14.67
				UUSL - ER - 092018	51.76
				UUSL - ER - 092018	41.90
				UUSL - 092018	73.59
				UUSL - ER - 092018	21.98
				UUSL - ER - 092018	2.71
				UUSL - ER - 092018	147.15
				UUSL - ER - 092018	144.23
				UUSL - ER - 092018	5.02
				UUSL - ER - 092018	127.39
				UUSL - ER - 092018	64.79
				UUSL - ER - 092018	218.66
				UUSL - ER - 092018	364.51
				UUSL - ER - 092018	204.09
				UUSL - ER - 092018	54.15
				UUSL - ER - 092018	521.80
				UUSL - ER - 092018	72.20
				UUSL - ER - 092018	60.55
				UUSL - ER - 092018	65.30
				UUSL - ER - 092018	324.30
				UUSL - ER - 092018	647.93
				UUSL - ER - 092018	989.39
				PERSI 401K @ SET AMT - 092018	6,955.00
				PERSI CHOICE - 3% - 092018	159.97
				PERSI - EE - 092018	23,992.41
				PERSI - ER - 092018	1,305.83
				PERSI - ER - 092018	131.77
				PERSI - ER - 092018	24.36
				PERSI - ER - 092018	464.98
				PERSI - ER - 092018	376.55
				PERSI - 092018	999.89
				PERSI - ER - 092018	197.48
				PERSI - ER - 092018	797.90
				PERSI - ER - 092018	1,322.01
				PERSI - ER - 092018	1,295.67
				PERSI - ER - 092018	45.14
				PERSI - ER - 092018	1,144.52
				PERSI - ER - 092018	582.05
				PERSI - ER - 092018	1,964.40
				PERSI - ER - 092018	3,274.85
				PERSI - ER - 092018	1,833.57
				PERSI - ER - 092018	774.65
				PERSI - ER - 092018	486.55
				PERSI - ER - 092018	4,687.83

(Mo-Yr: 09-2018-09-2018)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
190906	09/14/18	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	***VOID***	0.00
190907	09/14/18	STATE INSURANCE FUND	BOISE, ID 83799-0002	SEPTEMBER	5,788.87CR
				WORK COMP - 092018	25.99
				W/C - ER - 092018	68.90
				WORK COMP - 092018	35.47
				WORK COMP - 092018	13.60
				WORK COMP - 092018	1.67
				WORK COMP - 092018	54.98
				WORK COMP - 092018	180.37
				WORK COMP - 092018	1,215.82
				WORK COMP - 092018	240.53
				WORK COMP - 092018	126.33
				WORK COMP - 092018	53.38
				WORK COMP - 092018	33.52
				WORK COMP - 092018	323.01
				WORK COMP - 092018	44.70
				WORK COMP - 092018	74.86
				WORK COMP - 092018	40.42
				WORK COMP - 092018	214.67
				WORK COMP - 092018	534.00
				WORK COMP - 092018	625.10
				WORK COMP - 092018	615.25
				WORK COMP - 092018	28.50
				WORK COMP - 092018	371.74
				WORK COMP - 092018	834.02
				WORK COMP - 092018	32.04
190908	09/14/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 092018	14,719.00
190909	09/14/18	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 092018	200.00
190910	09/14/18	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 092018	1,450.00