

(Mo-Yr: 08-2019-08-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005315	08/13/19	ID HIGH SCHOOL ACT. ASSO.	BOISE, ID 83704	29 IHSAA COACHES CARDS	1,015.00
005316	08/12/19	STAVROS, LINDA	LAPWAI, ID 83540	2019-20 START ASB PETTY CASH	1,500.00
005317	08/13/19	IDAHO BEVERAGES	LEWISTON, ID 83501	TRACK CONCESSIONS CRDT 5/1/19	253.00CR
				TRACK CONCESSIONS 4/25/19	568.00
				FINANCE CHARGES SUMMER	14.19
005318	08/13/19	VALLEY FOODS	LAPWAI, ID 83540	FOOTBALL CAMP JULY COACHES LUNCH	94.94
005319	08/13/19	IDAHO IMPRESSIONS	LEWISTON, ID 83501	BOOSTER PURCHASE- WM FB GLITTER TEE	225.36
				BOOSTER PURCHASE- BASEBALL	143.52
				BOOSTER PURCHASE- FOOTBALL	544.08
				BOOSTER PURCHASE- SPIRITWEAR	477.84
005320	08/21/19	BSN SPORTS	DALLAS, TX 75266-0176	FB- 50 MOUTH GUARDS	111.98
005321	08/28/19	STAVROS, LINDA	LAPWAI, ID 83540	PETTY CASH REPL/STOLEN CASH REGISTR.	235.00
026071	08/26/19	DEANEAL MCKNIGHT	CLARKSTON, WA 99403	PAYROLL ADVANCE	800.00
026072	08/27/19	LATASHA DISHION	LAPWAI, ID 83540	PAYROLL ADVANCE 2	700.00
026073	08/29/19	POE ASPHALT PAVING, INC	LEWISTON, ID 83501	PAVING OF SOUTH SIDE HS LOT - BALANCE	18.00
026074	08/29/19	NORTHWEST ELEVATOR, INC.	HAYDEN, ID 83835	BALANCE OF HYDRAULIC LIFT	14,400.00
026219	08/15/19	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH INSURANCE - 082019	43.78
				HEALTH INSURANCE - 082019	574.55
				HEALTH INSURANCE - 082019	1,528.70
				HEALTH INSURANCE - 082019	3,490.81
				HEALTH INSURANCE - 082019	4,688.72
				BLUE CROSS - 082019	875.55
				BLUE CROSS - 082019	6,479.75
				HEALTH INSURANCE - 082019	3,495.78
				HEALTH INSURANCE - 082019	463.35
				HEALTH INSURANCE - 082019	482.11
				HEALTH INSURANCE - 082019	1,338.90
				HEALTH INSURANCE - 082019	1,151.84
				HEALTH INSURANCE - 082019	2,220.20
				HEALTH INSURANCE - 082019	1,475.07
				HEALTH INSURANCE - 082019	764.35
				HEALTH INSURANCE - 082019	574.55
				HEALTH INSURANCE - 082019	764.35
				HEALTH INSURANCE - 082019	1,149.10
				HEALTH INSURANCE - 082019	7,816.24
026220	08/15/19	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 082019	72.48
				STANDARD INSURANCE - 082019	137.69
				STANDARD INSURANCE - 082019	121.99
				STANDARD LIFE INSURANCE - 082019	85.60
				STANDARD INSURANCE - 082019	4.58
				STANDARD INSURANCE - 082019	8.00
				STANDARD INSURANCE - 082019	8.00
				STANDARD INSURANCE - 082019	46.10
				STANDARD INSURANCE - 082019	4.85
				STANDARD INSURANCE - 082019	8.00
				STANDARD INSURANCE - 082019	0.90
				STANDARD - 082019	11.15
				STANDARD INSURANCE - 082019	6.71
				STANDARD INSURANCE - 082019	0.64
				STANDARD INSURANCE - 082019	27.37
				STANDARD INSURANCE - 082019	22.38
				STANDARD INSURANCE - 082019	32.69
				STANDARD INSURANCE - 082019	26.07
				STANDARD INSURANCE - 082019	10.66
				STANDARD INSURANCE - 082019	37.72
				STANDARD INSURANCE - 082019	20.00
				STANDARD INSURANCE - 082019	8.00
				STANDARD INSURANCE - 082019	16.00
				STANDARD INSURANCE - 082019	139.24
				STANDARD INSURANCE - 082019	4.79
				STANDARD INSURANCE - 082019	8.00
				STANDARD INSURANCE - 082019	43.99
026221	08/19/19	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	FORKLIFT SERVICES	160.00
026222	08/19/19	ADVANCE EDUCATION, INC.	ATLANTA, GA 31193-3823	RENEWAL NETWORK FEE - ACCT228319	1,200.00
026223	08/19/19	AMAZON	ATLANTA, GA 30353-0958	CAMCORDER	16.39
				SS OFFICE SUPPLIES	131.31
				SS OFFICE SUPPLIES	13.59
				SS INK	152.50
				REPLACEMENT COMPUTER	842.56
				REPLACEMENT COMPUTER	2,244.02
				SCIENCE LAB SUPPLIES	1,030.75
				CULTURALLY RESPONSIVE TEACHING SUPP	35.10
				COMPUTER	437.95
				OFFICE SUPPLIES	190.78
				INSECT BITE RELIEF	15.00
				CUSTODIAL SUPPLIES	60.72
				REPLACEMENT KEYBOARDS	91.75
				NO DOGS ALLOWED SIGN	29.97
				SS SUPPLIES	147.55
				CUSTODIAL SUPPLIES	49.33
				CUSTODIAL SUPPLIES	73.40
				PD MATERIALS	34.44
				G KERBY CLASSROOM SUPPLIES	109.99
				CUSTODIAL SUPPLIES	46.43
				CUSTODIAL SUPPLIES	174.17
				CUSTODIAL SUPPLIES	197.97
				SS SUPPLIES	6.60
026224	08/19/19	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE-BUS BARN 350.35	350.35
026225	08/19/19	AUTO PAINT AND PARTS	LEWISTON, ID 83501	ROOF REPAIR SUPPLIES	275.44
026226	08/19/19	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC-CABINET SHOP	24.79
				ELECTRIC-BUS SHOP	152.94
				ELECTIC-ES	1,649.14

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ELECTRIC-HS TRACK	201.58
				ELECTRIC-TRACK LIGHTS	20.30
				ELECTRIC-TRACK PUMP	294.03
				ELECTRIC-STORAGE TECH	37.42
				ELECTRIC-AG SHOP	107.92
				ELECTRIC-MS/HS	3,093.52
026227	08/19/19	BANK OF AMERICA	DALLAS, TX 75285-1001	AIRFARE N. WEEKS 9/20 WASHINGTON DC	610.70
026228	08/19/19	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	DRYWALL RWH 8X1 7/8 SCREWS FOR BLEA	5.84
026229	08/19/19	BSN SPORTS	DALLAS, TX 75266-0176	H20165-VOLLEYBALL SYSTEM	3,375.00
026230	08/19/19	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE, NC 28260-0232	J. GENTHOS BIOLOGY CLASS SLIDES	72.14
026231	08/19/19	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT PHYSICAL R. HEIMGARTNER	145.00
				DOT URINALYSIS R. HEIMGARTNER	10.00
026232	08/19/19	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE BUS BARN	51.98
				ES PHONE LINES	30.20
				DO PHONE LINES	52.62
				FAX LINE DO	54.34
				PHONE LINES ES	117.99
				PHONE LINES DO	56.49
026233	08/19/19	CITY OF LAPWAI	LAPWAI, ID 83540	W/S-ATHLETIC FIELD	317.58
				W/S/G-H/M SCHOOL	1,235.99
				GRBGE-BUS BARN	326.00
				GRBGE-REYNOLDS	31.50
				W/S-STORAGE TECH	122.67
				GRBGE-ES	504.00
				GRBGE-JONES	31.50
				W/S-ART & PE BLDG	739.27
				W/S/G-AG BLDG	131.80
026234	08/19/19	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	INSTALL NEW PRESSURE REGULATOR	2,759.68
				IRRIGATION CLOCK REPLACEMENT	1,100.13
				IRRIGATION REPAIRS FB FIELD	236.93
				REPAIR SPRINKLER WATER PRESSURE	13,489.05
026235	08/19/19	COLEMAN OIL CO.	LEWISTON, ID 83501	TRAINING M. SEEVERS FUEL	145.05
026236	08/19/19	COSTCO	CLARKSTON, WA 99403	CUSTODIAL SUPPLIES	809.26
026237	08/19/19	DAN SWEARINGEN	LEWISTON, ID 83501	REIM. FOR PHYSICAL	115.00
026238	08/19/19	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	15,000.00
026239	08/19/19	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES NPT ED GRANT	762.98
				ART CLASSROOM SUPPLIES	941.24
				ART CLASSROOM SUPPLIES	67.89
				ARTISTA POTTER WHEEL, LEGS, PEDAL	417.96
026240	08/19/19	FC ORGANIZATIONAL PRODUCTS LLC	SALT LAKE CITY, UT 84119	PLANNER REFILL	34.95
026241	08/19/19	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	ANNUAL FIRE ALARM INSPECTION	260.46
				ANNUAL FIRE ALARM INSPECTION	260.46
				ANNUAL FIRE ALARM INSPECTION	333.49
				ANNUAL FIRE ALARM INSPECTION	333.49
026242	08/19/19	FOOD SERVICES OF AMERICA	SPOKANE, WA 99217	FOOD 7/29	839.33
				CREDIT INV9455649	7.81CR
				CREDIT INV9462831	27.82CR
				NON FOOD 7/29	32.66
				FOOD 7/15	641.72
				NON FOOD 7/15	65.32
026243	08/19/19	GEORGE'S LOCK & KEY SERVICE	LEWISTON, ID 83540	KEYS FOR HS FIRE ALARM	28.20
				6 KEYS	11.28
				8 MORE KEYS	22.56
026244	08/19/19	GREENLEAF LANDSCAPE	LEWISTON, ID 83501	MONTHLY MAINTENANCE AGREEMENT	1,353.00
026245	08/19/19	HAHN RENTAL CENTER, INC	LEWISTON, ID 83501	HANDICAP RESTROOM	126.00
026246	08/19/19	HANSEN PAINTING	CLARKSTON, WA 99403	PAINTING OF CLASSROOMS	4,750.00
026247	08/19/19	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPRAYING FOR WEEDS	1,893.26
				SPRAYING FOR WEEDS	400.00
026248	08/19/19	HIGHLAND JOINT SCHOOL DISTRICT	CRAIGMONT, ID 83523	BUSINESS SERVICES-BOARD CLERK	665.25
				BUSINESS SERVICES-BUSINESS MANAGER	4,656.75
026249	08/19/19	IDAHO ICE	MOSCOW, ID 83843	ANNUAL BUS INSPECTION BUS 7, 10, FIX SE	855.00
				PAINT WHEELS, LUBE WINDOWS, CHASSIS I	380.00
				ANNUAL BUS INSEPTION #8, #9	570.00
026250	08/19/19	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	REG. L. JOHNSON ISBA 11-6-11/8	525.00
				REG. D. KIPP ISBA 11-6-11/8	525.00
				REG. S. SAMUELS ALLEN ISBA 11-6-11/8	525.00
				REG. C. DESJARLAIS ISBA 11-6-11/8	525.00
				REG. D.AIKEN ISBA 11-6-11/8	525.00
026251	08/19/19	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	MEDICAID ADMIN (19460.99)	1,384.26
026252	08/19/19	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	CRANK HANDLES	212.74
026253	08/19/19	IRIS CHIMBURAS	LAPWAI, ID 83540	PER DIEM BOISE 9/18-9/20	126.05
026254	08/19/19	JULIE CLARK	LEWISTON, ID 83501	REIMB. REG. LC VALLEY RESILIENCE CONF.	40.00
026255	08/19/19	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	ANNUAL TEACHER SUPPLY ORDER	4,219.35
				ANNUAL TEACHER SUPPLY ORDER	13.35
026256	08/19/19	KENASTON CORPORATION	LEWISTON, ID 83501	UPGRADING LIFT SYSTEM ES	49,200.45
026257	08/19/19	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	T.ARTHUR READING GAMES	143.56
026258	08/19/19	LEARNING WITHOUT TEARS	GAITHERSBURG, MD 20878	HANDWRITING CURRICULUM	88.45
026259	08/19/19	LEWIS CLARK RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	26.00
				SHREDDING SERVICES	26.00
026260	08/19/19	MARIKA RENSHAW	CULDESAC, ID 83524	REIMB. LC VALLEY RESILIENCE CONF.	65.00
026261	08/19/19	MATHRACK	WHEATON, IL 60189	MATH RACKS	231.55
026262	08/19/19	MEADOW GOLD DAIRIES, INC.	DENVER, CO 80271-0960	MILK 7/1	96.23
				MILK 7/8	60.82
				MILK 7/15	72.37
				MILK 7/18	11.55
				MILK 7/18	72.37
				MILK 7/29	49.27
026263	08/19/19	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	HVAC REPAIR RM360	246.00
				SERVICE ROOF UNITS, SPLIT SYSTEMS BEA	1,291.50
				HVAC REPAIR RM320	143.50
				REPAIR OF HOSEBIB LEAKING	420.61
				REPAIR RTU GYM FOYER	123.00

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026264	08/19/19	NAFIS	BALTIMORE, MD 21297-1579	RENEWAL MEMBERSHIP LAPWAI SCHOOL D	3,772.00
026265	08/19/19	NASCO ARTS & CRAFTS	FORT ATKINSON, WI 53538-0901	ART SUPPLIES	1,360.72
026266	08/19/19	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
026267	08/19/19	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-JONES	43.00
				SEWER-BUS BARN	86.00
				SEWER-REYNOLDS	43.00
				SEWER-ES	731.00
026268	08/19/19	NIISA	LANDER, WY 82520	ANNUAL MEMBERSHIP DUES - LAPWAI	1,500.00
026269	08/19/19	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	226.15
026270	08/19/19	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	LSO PENS WITH ENGRAVING	42.00
026271	08/19/19	OXARC, INC.	SPOKANE, WA 99220-2605	BI-ANNUAL EXHAUST HOOD INSPECTION	141.00
				BI-ANNUAL EXHAUST HOOD INSPECTION	141.00
026272	08/19/19	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS MS/HS	12.52
				PHONE CALLS MAINT/TRANSP.	29.25
				PHONE CALLS DO	29.25
				PHONE CALLS MAINT/TRANSP.	29.25
				ANNUAL INSPECTION FIRE SPRINKLER SYS'	580.00
026273	08/19/19	PATRIOT FIRE PROTECTION	TACOMA, WA 98424	FOOTBALL SEASON LINING	716.82
026274	08/19/19	PLANET TURF	SPOKANE, WA 99212	PAVING OF SOUTH SIDE HS LOT	75,257.00
026275	08/19/19	POE ASPHALT PAVING, INC	LEWISTON, ID 83501	FERTILIZER	319.80
026276	08/19/19	PRIMELAND COOPERATIVES	LEWISTON, ID 83501	NOTARY STAMP	37.50
026277	08/19/19	PRINTCRAFT PRINTING, INC.	LEWISTON, ID 83501	KSLIGHER MATH SUPPLIES	185.92
026278	08/19/19	REALLY GOOD STUFF, INC	CHICAGO, IL 60673-4329	DRUG SCREENS	513.62
026279	08/19/19	REDWOOD TOXICOLOGY LABORATORY, I	SANTA ROSA, CA 95403-1066	METERED POSTAGE HS	1,000.00
026280	08/19/19	RESERVE ACCOUNT	PITTSBURGH, PA 15250-2648	METERED POSTAGE ES	1,000.00
				METERED POSTAGE DO	1,000.00
026281	08/19/19	RICOH USA, INC	CHICAGO, IL 60680-2815	HS COPIES	12.45
				ES COPIES	17.70
026282	08/19/19	RICOH USA, INC.	DALLAS, TX 75265-0073	ES B/W COPIES	308.73
				MPC5502 DO RENTAL	229.57
				MPC5502 B/W COPIES	35.88
				MPC5502 COLOR COPIES	88.06
				HS B/W COPIES	320.15
026283	08/19/19	RIVERSIDE LANES	OROFINO, ID 83544	SS FIELD TRIP ACTIVITY	104.00
026284	08/19/19	SCHOOL SPECIALTY INC	CHICAGO, IL 60693-0326	STUDENT ADMIT BOOKS	300.00
026285	08/19/19	SCHOOLMATE	KEARNEY, NE 68848	STUDENT PLANNER	170.10
026286	08/19/19	SCHOOLSin	CINCINNATI, OH 45262	ACTIVITY TABLE	411.17
026287	08/19/19	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	PAINT	195.40
				PAINT AND SUPPLIES	28.75
				PAINT AND SUPPLIES	173.30
026288	08/19/19	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	ES REPLACEMENT INK	98.99
				OFFICE PRINTER SUPPLIES	192.98
				ES REPLACEMENT INK	1,634.63
				B.CARPENTER CLASSROOM SUPPLIES	150.40
026289	08/19/19	STAR AUTISM SUPPORT	PORTLAND, OR 97225	LINK CURRICULUM LICENSE	695.00
				STAR PROGRAM 2ND EDITION COMBO KIT	1,304.00
026290	08/19/19	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMPENSATION PREMIUM	60,504.00
026291	08/19/19	STEVE CARLTON CONSTRUCTION, INC	LEWISTON, ID 83501	CONTAINER TRANSPORT	250.00
026292	08/19/19	STORM PROGRAM, LLC	SACRAMENTO, CA 95826	ON SITE WORKSHOP	2,450.00
026293	08/19/19	SUNSHINE DISPOSAL & RECYCLING	SPOKANE, WA 99213-3369	DUMPSTER RENTAL	157.75
				DUMPSTER RENTAL	157.74
026294	08/19/19	SWATCO	SPOKANE, WA 99203	ANNUAL WATER TREATMENT AND ANALYSI	148.00
026295	08/19/19	T-N-T HOOD CLEANING SERVICES	POTLATCH, ID 83855	ANNUAL KITCHEN HOOD CLEANING	350.00
				ANNUAL KITCHEN HOOD CLEANING	350.00
026296	08/19/19	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	** VOID **	0.00
026297	08/19/19	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	STUDENT APPLICATION SYSTEM	2,462.09
026298	08/19/19	VALLEY GAS	LAPWAI, ID 83540	CHEVY PU 13.419 GALS	36.35
				GAS CAN 26.587 GALS	72.03
				NISSAN PU 10.491 GALS	28.42
026299	08/19/19	VOYAGER SOPRIS LEARNIG	BOSTON, MA 02284-4615	REWARDS MATERIALS	7,247.83
026300	08/19/19	WAGWORKS	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE FEE	50.00
				MONTHLY FLEX FEE	101.00
				MONTHLY ADMIN FEE	24.00
026301	08/19/19	WALTER E. NELSON	SPOKANE, WA 99212	ANNUAL CUSTODIAL SUPPLIES	840.00
026302	08/19/19	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	904.58
026303	08/19/19	WELLSFARGO CARD SERVICES	LOS ANGELES, CA 90051-5793	COUGAR AND BLACK BEAR SKULL/ART SUP	439.71
				VARIOUS ART PRINTS	999.25
				CREDIT ART PRINTS	0.02CR
				HOSE FOR ROOF REPAIRS	1,127.03
				TSHIRTS FOR ACTIVITY	604.55
				SCHOOL BOARD DINNER	71.94
				CUSTODIAL SUPPLIES FOR CARPET MACHII	26.81
				CUSTODIAL SUPPLIES FOR CARPET MACHII	3.29
				AIRLINE C. DESJARLAIS WASH. DC 9/20	825.30
				AIRLINE D. AIKEN WASH. DC 9/20	825.30
				AIRLINE S.SAMUELS ALLEN WASH. DC 9/20	825.30
				CLASSROOM SUPPLIES MATH MANIPULATIV	195.52
				SICK ROOM SUPPLIES	210.84
				SICK ROOM SUPPLIES	24.37
				SICK ROOM SUPPLIES	48.47
				CREDIT ART PRINTS	0.40CR
				CREDIT ART PRINTS	7.08CR
026304	08/19/19	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	CROSS OVER MIRROR	170.64
				MOTOR HEATER	64.69
026305	08/19/19	ZANER-BLOSER	COLUMBUS, OH 43260-3711	HANDWRITING CURRICULUME	2,777.25
026306	08/22/19	KAMIAH GRANTS & ASSOCIATES	KAMIAH, ID 83536	GRANT WRITING SERVICES	800.00
190048	08/12/19	ARBITERPAY.COM/REFPAY	SANDY , UT 84070	UPLOAD FUNDS FALL VOLLEYBALL	1,990.00
				UPLOAD FUNDS FALL FOOTBALL	2,470.00
190049	08/12/19	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	194.81
190050	08/12/19	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK CARD FEE	15.00
190801	08/15/19	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 082019	1,944.49
				AFLAC INSURANCE - 082019	321.58

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190802	08/15/19	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDICARE - ER - 082019	485.35
				MEDICARE - ER - 082019	1,215.95
				MEDICARE - ER - 082019	838.32
				FICA-ER - 082019	436.03
				FICA-ER - 082019	3,490.54
				FEDERAL WITHHOLDING - 082019	27,416.20
				MEDICARE WITHHOLDING - 082019	5,450.02
				FICA WITHHOLDING - 082019	23,303.49
				MEDICARE - ER - 082019	930.23
				MEDICARE - ER - 082019	195.98
				MEDICARE - ER - 082019	314.23
				FICA-ER - 082019	5,708.74
				MEDICARE - ER - 082019	506.61
				FICA-ER - 082019	133.46
				FICA-ER - 082019	31.70
				FICA-ER - 082019	2,291.51
				MEDICARE - ER - 082019	328.81
				MEDICARE - ER - 082019	527.62
				MEDICARE - ER - 082019	823.20
				MEDICARE - ER - 082019	741.36
				MEDICARE - ER - 082019	512.62
				MEDICARE - 082019	43.76
				MEDICARE - ER - 082019	851.91
				MEDI - ER - 082019	352.32
				FICA-ER - 082019	5,368.66
				FICA-ER - 082019	1,820.75
				FICA-ER - 082019	344.31
				FICA-ER - 082019	331.01
				MEDICARE - ER - 082019	112.22
				MEDICARE - ER - 082019	16.31
190803	08/15/19	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 082019	175.16
				PERSI - ER - 082019	49.75
				PERSI - 082019	660.86
				PERSI - ER - 082019	208.29
				PERSI - ER - 082019	758.77
				PERSI - ER - 082019	1,244.57
				PERSI - ER - 082019	1,336.58
				PERSI - ER - 082019	1,157.15
				PERSI - ER - 082019	792.60
				PERSI - ER - 082019	1,783.51
				PERSI - ER - 082019	3,423.25
				PERSI - ER - 082019	802.98
				PERSI - ER - 082019	1,288.75
				PERSI - ER - 082019	823.50
				PERSI - ER - 082019	513.21
				PERSI - ER - 082019	5,549.78
				PERSI - ER - 082019	684.19
				PERSI - ER - 082019	370.11
				PERSI - ER - 082019	618.76
				PERSI - ER - 082019	2,851.29
				PERSI - ER - 082019	8,428.03
				PERSI - ER - 082019	9,452.24
				UUSL - ER - 082019	14.67
				UUSL - ER - 082019	2.72
				UUSL - ER - 082019	147.25
				UUSL - ER - 082019	18.48
				UUSL - ER - 082019	51.76
				UUSL - ER - 082019	5.25
				UUSL - 082019	51.96
				UUSL - ER - 082019	21.98
				UUSL - ER - 082019	80.09
				UUSL - ER - 082019	141.06
				UUSL - ER - 082019	131.34
				UUSL - ER - 082019	122.10
				UUSL - ER - 082019	83.64
				UUSL - ER - 082019	188.21
				UUSL - ER - 082019	361.25
				UUSL - ER - 082019	84.74
				UUSL - ER - 082019	136.00
				UUSL - ER - 082019	54.16
				UUSL - ER - 082019	585.66
				UUSL - ER - 082019	72.20
				UUSL - ER - 082019	36.77
				UUSL - ER - 082019	65.30
				UUSL - ER - 082019	300.87
				UUSL - ER - 082019	675.40
				UUSL - ER - 082019	997.49
				PERSI 401K @ SET AMT - 082019	9,488.34
				PERSI CHOICE - 3% - 082019	155.47
				PERSI - EE - 082019	25,175.36
				PERSI - ER - 082019	138.99
				PERSI - ER - 082019	25.70
				PERSI - ER - 082019	1,395.21
				PERSI - ER - 082019	490.45
190804	08/15/19	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 082019	32.04
				W/C - ER - 082019	43.17
				WORK COMP - 082019	21.18
				WORK COMP - 082019	13.61
				WORK COMP - 082019	1.68
				WORK COMP - 082019	49.56
				WORK COMP - 082019	176.44
				WORK COMP - 082019	234.41

(Mo-Yr: 08-2019-08-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORK COMP - 082019	52.46
				WORK COMP - 082019	84.19
				WORK COMP - 082019	53.80
				WORK COMP - 082019	33.52
				WORK COMP - 082019	362.56
				WORK COMP - 082019	44.70
				WORK COMP - 082019	33.83
				WORK COMP - 082019	40.42
				WORK COMP - 082019	186.27
				WORK COMP - 082019	550.57
				WORK COMP - 082019	617.47
				WORK COMP - 082019	564.94
				WORK COMP - 082019	438.82
				WORK COMP - 082019	1,170.94
				WORK COMP - 082019	11.45
				WORK COMP - 082019	3.24
				AUGUST	5,666.10CR
				WORK COMP - 082019	844.83
190805	08/15/19	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 082019	14,579.00
190806	08/15/19	VOYA FINANCIAL	,	VOYA FINANCIAL 403-B PLA - 082019	200.00
190807	08/15/19	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 082019	280.00