

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005393	12/03/19	LITTLE CAESAR'S PIZZA	LEWISTON, ID 83501	IND CLB- 12 PIZZAS FOR CLUB SALES GB 11	80.43
005394	12/04/19	HUDL	CHICAGO, IL 60673-1775	GIRLS BB SUBSCRIPTION HUDL SILVER	450.00
005395	12/04/19	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	2ND ORDER OF ST ACTIVITY CARDS 250	8.99
005396	12/04/19	URM STORES, INC.	SPOKANE, WA 99220-3365	NOV CONCESSIONS PURCHASES	62.83
005397	12/04/19	COSTCO	CLARKSTON, WA 99403	ATHLETICS- SNACKS & WATER FOR REFS	55.18
005398	12/09/19	IDAHO BEVERAGES	LEWISTON, ID 83501	H&H TRNY CONCESS GBFR/BBFR	271.50
				H&H TRNY CONCESS GBFR/BBFR	271.50
				NOV CONCESSIONS PURCHASE	69.75
005399	12/10/19	SOUTHEASTERN WASHINGTON FOOTBAL	PULLMAN, WA 99163	FB OFFICIALS 9/20/19 GAME-CLEARWATER	355.88
005400	12/10/19	JALENE POWAUKEE	LAPWAI, ID 83540	BOOSTER SPONSOR- HOLIDAY HOOPS MEA	700.00
005401	12/10/19	LAPWAI SCHOOL DISTRICT #341	,	NOV 2019 ATHLETIC SALARIES- BOYS BASK	199.50
				NOV 2019 ATHLETIC SALARIES- CONCESS	1,027.77
				NOV 2019 ATHLETIC SALARIES- GIRLS BASK	97.30
005402	12/16/19	WALMART COMMUNITY	ATLANTA, GA 30353-0934	INDIAN CLB- SUPPLIES/FOOD	112.12
005403	12/16/19	AMAZON	ATLANTA, GA 30353-0958	VB BALL CART & 5 BALLS	309.64
005404	12/16/19	NORTH WEST DESIGN AND ADVERTISING	CLARKSTON, WA 99403	BOOSTERS- WILDCAT NATION GEAR	1,114.00
005405	12/17/19	QUALITY INN & SUITES	CLARKSTON, WA 99403	SPONS- HOTEL BRIAN AGLER "HOLIDAY HO	300.00
005406	12/18/19	BSN SPORTS	DALLAS, TX 75266-0176	15 TEAM BACKPACKS	491.25
				21 TEAM WARM UP PANTS	399.00
				SHIPPING CHARGES- TEAM WARMUPS	73.20
				LOGO IMPRINTED ON JACKETS	54.60
				21 TEAM WARM UP JACKETS	939.75
026654	12/13/19	NCPERS GROUP LIFE INS	JACKSONVILLE, FL 32256-4838	REPLACE CHECK 24876 NEVER CLEARED	48.00
026690	12/13/19	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH INSURANCE - 122019	3,051.72
				HEALTH INSURANCE - 122019	4,387.57
				HEALTH INSURANCE - 122019	6,917.27
				HEALTH INSURANCE - 122019	609.30
				HEALTH INSURANCE - 122019	74.07
				HEALTH INSURANCE - 122019	1,163.89
				HEALTH INSURANCE - 122019	1,003.57
				HEALTH INSURANCE - 122019	609.30
				HEALTH INSURANCE - 122019	811.45
				HEALTH INSURANCE - 122019	2,627.78
				HEALTH INSURANCE - 122019	41.94
				HEALTH INSURANCE - 122019	37.70
				HEALTH INSURANCE - 122019	1,956.08
				HEALTH INSURANCE - 122019	1,103.40
				HEALTH INSURANCE - 122019	316.24
				BLUE CROSS - 122019	1,158.56
				HEALTH INSURANCE - 122019	182.76
				HEALTH INSURANCE - 122019	549.37
				HEALTH INSURANCE - 122019	7,912.47
				HEALTH INSURANCE - 122019	314.74
				HEALTH INSURANCE - 122019	3,087.93
				HEALTH INSURANCE - 122019	35.99
				BLUE CROSS - 122019	5,119.50
				DEPENDENT ALREADY DROPPED	449.00
026691	12/13/19	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 122019	12.39
				STANDARD LIFE INSURANCE - 122019	85.60
				STANDARD INSURANCE - 122019	22.48
				STANDARD INSURANCE - 122019	0.42
				STANDARD INSURANCE - 122019	63.17
				STANDARD INSURANCE - 122019	16.00
				STANDARD INSURANCE - 122019	46.44
				STANDARD INSURANCE - 122019	3.10
				STANDARD INSURANCE - 122019	133.78
				STANDARD INSURANCE - 122019	18.81
				STANDARD INSURANCE - 122019	6.14
				STANDARD - 122019	21.52
				STANDARD INSURANCE - 122019	4.15
				STANDARD INSURANCE - 122019	0.64
				STANDARD INSURANCE - 122019	26.35
				STANDARD INSURANCE - 122019	1.37
				STANDARD INSURANCE - 122019	27.57
				STANDARD INSURANCE - 122019	8.55
				STANDARD INSURANCE - 122019	39.60
				STANDARD INSURANCE - 122019	9.44
				STANDARD INSURANCE - 122019	20.00
				STANDARD INSURANCE - 122019	9.89
				STANDARD INSURANCE - 122019	15.28
				STANDARD INSURANCE - 122019	5.06
				STANDARD INSURANCE - 122019	8.00
				STANDARD INSURANCE - 122019	57.61
				STANDARD INSURANCE - 122019	118.59
				STANDARD INSURANCE - 122019	175.65
026694	12/16/19	ABLE LOCKSMITH	LEWISTON, ID 83501	REPAIR LOCK STORAGE	148.95
				REPAIR LOCK GYM	150.00
026695	12/16/19	ALAN WHITE	LEWISTON, ID 83501	REIMB. BUS WIPER BLADE	12.96
026696	12/16/19	AMAZON	ATLANTA, GA 30353-0958	RYOBI BLOWER	82.32
				INFRARED HEATERS	439.96
				WALL CALENDER AND DESK CALENDARS	62.95
				CABEL TESTERS	15.50
				LALPTOP BATTERY	21.64
				COMPUTER	265.65
				CLASSROOM STOOLS	89.10
				MIMIO BULBS	142.77
				HOLIDAY SUPPLIES	17.30
				HS/MS CAMERA VIEWER	50.97
				OFFICE RADIO CHARGER	28.98
				REPLACEMENT HARD DRIVES	24.99
				REPLACEMENT HARD DRIVES	24.99
				WALL CLOCKS	40.91

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				PRINTER CART	90.32
				VIDEO ADAPTERS	30.66
				SECURITY DVR COOLING FAN	19.96
				ICE MACHINE	114.99
				SECURITY DVR SUPPLIES	25.00
				HS/MS CAMERA VIEWER	182.99
				COMPUTER PARTS	59.99
				HOLIDAY SUPPLIES	30.93
				COMPUTER PARTS	43.84
				LEAF BLOWER	59.74
				LEAF BLOWER	59.74
				FORGE KETTLE HANDLE/FORGE WING NUT	38.24
				FORGE KETTLE HANDLE/FORGE WING NUT	38.24
026697	12/16/19	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 299.9 GALS HS	467.84
				PROPANE 238.10 BUS BARN	238.10
				PROPANE 300.3 GALS BUS BARN	522.52
				PROPANE 845.7GALS ES	1,429.23
				PROPANE 625.3 GALS HS	1,056.76
				PROPANE 238.5 GALS BUS BARN	383.99
				PROPANE 652 GALS	1,043.20
				PROPANE 400 GALS	640.00
026698	12/16/19	AUTO PAINT AND PARTS	LEWISTON, ID 83501	STARTER FLUID AND WD40	90.52
026699	12/16/19	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- BUS SHOP	400.95
				ELECTRIC-ES	3,114.04
				ELECTRIC-HS TRACK	1,190.42
				ELECTRIC-TRACK LIGHTS	20.30
				ELECTRIC-CABINET SHOP	399.07
				ELECTRIC-MS/HS	6,602.05
				ELECTRIC-STORAG TECH	320.05
				ELECTRIC-TRACK PUMP	11.37
				ELECTRIC-AG SHOP	139.31
026700	12/16/19	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	MAINTENANCE SUPPLIES	13.41
026701	12/16/19	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	REPAIR CLOCK	240.00
				FIX GYM LIGHTS AND CAMERA	320.00
026702	12/16/19	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,741.00
026703	12/16/19	CENGAGE LEARNING	ATLANTA, GA 31193-6743	LEVELED LIBRARY CLASSROOM SET	2,100.50
026704	12/16/19	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINES HS	108.15
				FAX MACHINE DO	56.48
				PHONE LINE BUS BARN	53.46
				FAX LINE DO	57.95
				FAX LINE ES	121.79
				FAX LINE HS	49.95
026705	12/16/19	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G-AG BLDG	386.39
				W/S/G-ATHLETIC FIELD	470.40
				GRBGE-JONES	31.50
				GRBGE-ES	918.50
				W/S-STORAGE TECH	122.39
				W/S-ART& PE BLDG	754.21
				GRBGE-REYNOLDS	31.50
				GRBGE-BUS BARN	326.00
				W/S/G - H/M SCHOOL	1,676.69
026706	12/16/19	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL AG SHOP	2,004.78
026707	12/16/19	COEUR D'ALENE RESORT	COEUR D'ALENE, ID 83816-1941	LODGING S. SAMUELS ALLEN 11/6-11/8 ISBA	426.50
				LODGING L. JOHNSON 11/6-11/8 ISBA	434.50
				LODGING D.KIPP 11/6-11/8 ISBA	426.50
				LODGING D. AIKEN 11/6-11/8 ISBA	388.50
026708	12/16/19	COMPUTER DOCTORS	LEWISTON, ID 83501	REPAIR SECURITY SYSTEM	219.99
026709	12/16/19	COSTCO	CLARKSTON, WA 99403	SNACKS AND HARD DRIVES	457.32
				BATTERIES	74.35
026710	12/16/19	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	5,000.00
026711	12/16/19	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	34.80
026712	12/16/19	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE AND FEES DO	20.88
				SMARTVOICE AND FEES HS	20.88
				SMARTVOICE AND FEES ES	20.88
				SMARTVOICE AND FEES DO	120.25
				SMARTVOICE AND FEES ES	347.50
				SMARTVOICE AND FEES HS	445.00
026713	12/16/19	FIREFLY COMPUTERS	SAINT PAUL, MN 55112	59 ELITEBOOK NOTEBOOK COMPUTERS	35,341.00
				LENOVO CHROMEBOOKS AND LICENSES	3,120.00
				(2) JOEY CHARGING CART	1,950.00
026714	12/16/19	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	FIRE ALARM MONITORING SEMI ANNUAL	103.50
026715	12/16/19	FOOD SERVICES OF AMERICA	SPOKANE, WA 99217	FIRE ALARM MONITORING SEMI ANNUAL	103.50
				NON FOOD 11/11	25.74
				FOOD 11/14	322.65
				FOOD 11/11	328.17
				FOOD 11/18	446.76
				NON FOOD 11/4	89.01
				FOOD 11/4	1,232.11
				FOOD 11/11	862.93
				FOOD 11/11	919.75
				NON FOOD 11/18	52.94
				FOOD 11/18	1,329.06
				NON FOOD 11/18	632.91
				FOOD 11/18	73.48
026716	12/16/19	GOPHER PERFORMANCE	MINNEAPOLIS, MN 55485	DODGEBALLS	239.85
026717	12/16/19	HIGHLAND JOINT SCHOOL DISTRICT	CRAIGMONT, ID 83523	BUSINESS SERVICES-CLERK	665.25
				TAXPAYERS CONFER.	50.00
				ISBA CONF. HOTEL	213.25
				BUSINESS SERVICES-BUSINESS MANAGER	4,656.75
026718	12/16/19	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	** VOID **	0.00
026719	12/16/19	IDAHO ICE	MOSCOW, ID 83843	BUS INSPECTION, REPLACE FUEL SEPERAT	570.00
				SERICE OIL 2 BUSES, REPLACE BRAKES	665.00

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				INSPECTION, HEATER AND STEPWELL	570.00
				FULL SERVICE OI CHANGE (2) BUSES	570.00
				BUS INSPECTION, OIL CHANGE, FIX MIRROR	570.00
				WATER COOLER	159.00
026720	12/16/19	IDAHO IMPRESSIONS	LEWISTON, ID 83501	TSHIRTS FOR STUDENT ACTIVITY	246.90
				ACTIVITY SUPPLIES POP SOCKETS, CELL PI	1,214.00
026721	12/16/19	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE(8296.33)	590.12
				ADMIN FEE(14,794.69)	1,040.66
				ADMIN FEE(9344.26)	657.28
026722	12/16/19	IMAGINE BEHAVIORAL &	GREEN BAY, WI 54311	BEHAVIOR INTERVENTION	1,380.00
				BEHAVIOR INTERVENTION	2,400.00
026723	12/16/19	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE (AW) 208-790-1732	25.56
				CELL PHONE (AW) 208-790-1732	25.55
026724	12/16/19	IRIS CHIMBURAS	LAPWAI, ID 83540	PER DIEM BOISE 1/15-1/17	98.00
026725	12/16/19	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 11/11-12/6	6,481.25
026726	12/16/19	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
026727	12/16/19	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	OFFICE SUPPLIES	206.00
026728	12/16/19	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	ESPAR REPAIR	2,418.89
				BUS FILTERS, AIR, OIL AND FUEL	536.78
026729	12/16/19	LAPWAI STUDENT BODY	LAPWAI, ID 83540	END OF SEASON DISTRICT FUNDS TO ASB	278.77
				END OF SEASON DISTRICT FUNDS TO ASB	1,246.75
026730	12/16/19	MEADOW GOLD DAIRIES, INC.	DENVER, CO 80271-0960	MILK 11/4	247.82
				MILK 11/11	348.32
				MILK 11/14	210.14
				MILK 11/18	226.11
				MILK 11/21	319.10
				MILK 11/25	150.74
026731	12/16/19	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	DAMAGED BELT AND LOOSE MOTOR MOUN	162.37
				REPAIR OF LAVATORY SINK	205.00
				ES PUMP DIAGNOSE AND RESET	162.36
026732	12/16/19	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	160.00
026733	12/16/19	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	(2) COLLECTION FEES	50.00
				(1) BREATH ALCOHOL CHARGE	20.00
				(2) DOT DRUB SCREENS	128.00
026734	12/16/19	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
026735	12/16/19	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	103.36
026736	12/16/19	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	1,765.45
026737	12/16/19	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD 11/01	662.12
				FOOD 11/08	1,307.80
				FOOD 11/15	2,457.16
				FOOD 11/15	1,592.59
				FOOD 11/15	1,725.99
				FOOD 11/15	574.06
				FOOD 11/08	2,370.40
026738	12/16/19	OIL RE-REFINING COMPANY, INC	PORTLAND, OR 97217-7717	RECYCLED OIL	150.00
026739	12/16/19	O'RIELLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	OIL DRUMS	84.14
				OIL, AIR, AND FUEL FILTERS	200.28
026740	12/16/19	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS DO	19.53
				PHONE CALLS ES	44.97
026741	12/16/19	PITNEY BOWES	PITTSBURGH, PA 15250-7896	QUARTERLY RENTAL	192.30
026742	12/16/19	RALEIGH ELLENWOOD	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	13.92
026743	12/16/19	RICOH USA, INC	CHICAGO, IL 60680-2815	HS COPIES	363.88
				ES COPIES	412.40
026744	12/16/19	RICOH USA, INC.	DALLAS, TX 75265-0073	MPC5502 B/W DO	17.96
				MPC5502 COLOR COPIES DO	154.66
				MPC5502 RENTAL DO	229.57
				ES RENTAL	308.73
				HS RENTAL	320.15
026745	12/16/19	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	OFFICE SUPPLIES	0.53
				CREDIT OFFICE SUPPLIES	0.53CR
				OFFICE SUPPLIES	332.97
				CLASSROOM SUPPLIE	61.99
				CLASSROOM SUPPLIE	41.88
				OFFICE TONER	89.89
				OFFICE SUPPLIES	109.90
				GEAR UP EVENT SUPPLIES	54.60
				PRINTER AND TONER	196.98
				OFFICE TONER	483.98
				OFFICE SUPPLIES	2.47
				OFFICE SUPPLIES	11.03
				CLASSROOM SUPPLIES	7.79
				CLASSROOM SUPPLIES	29.69
				CLASSROOM SUPPLIES	168.91
				CLASSROOM SUPPLIES	68.99
				CLASSROOM SUPPLIES	68.99
				CLASSROOM SUPPLIES	8.69
				PROJECT BASED ACTIVITES AND SUPPLIES	10.49
				CLASSROOM SUPPLIES	12.99
				OFFICE SUPPLIES AND TONER	107.88
				CREDIT OFFICE SUPPLIES	0.67CR
026746	12/16/19	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	LAPWAI SD341 ESCROW ACCT	600.00
026747	12/16/19	SWATCO	SPOKANE, WA 99203	WATER TREATMENT AND ANAYLSIS	148.00
026748	12/16/19	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD 11/19	667.65
				NON FOOD 11/19	216.59
026749	12/16/19	TEACHING STRATEGIES, LLC	CHICAGO, IL 60689-5330	PRE-K CURRICULUM	168.00
026750	12/16/19	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	HVAC FILTERS	29.01
				CUSTODIAL SUPPLIES	237.95
026751	12/16/19	U.S. SCHOOL SUPPLY	CHAMBLEE, GA 30341-3419	PBIS INCENTIVES	93.74
026752	12/16/19	URM STORES, INC.	SPOKANE, WA 99220-3365	CLASS MARKETING PROJECT	44.24
026753	12/16/19	USI EDUCATION & GOVERNMENTSALLES	MADISON, CT 06443	USI LAMINATING FILM	328.71
026754	12/16/19	VALLEY FOODS	LAPWAI, ID 83540	HOSPITALITY ROOM SUPPLIES	41.52
				KITCHEN SUPPLIES	16.28

(Mo-Yr: 12-2019-12-2019)

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026755	12/16/19	VALLEY GAS	LAPWAI, ID 83540	AIR COMPRESSOR	46.52
				OLD BUS #7	75.53
				SUBARU 7.473 GALS	19.79
				NISSAN PU 9.53 GALS	25.25
				DIESEL FUEL 5.7595 BUSES	1,601.73
026756	12/16/19	VOYAGER SOPRIS LEARNIG	BOSTON, MA 02284-4615	REWARDS SCIENCE TEACHERS GUIDE	192.99
026757	12/16/19	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY FLEX PLAN	107.00
				MONTHLY COMPLIANCE FEE	50.00
				MONTHLY ADMIN FEE	18.00
026758	12/16/19	WALMART COMMUNITY	ATLANTA, GA 30353-0934	CIRCLE OF ELDERS MEETING SUPPLIES	53.68
				HS ASP SUPPLIES	189.88
026759	12/16/19	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	262.16
026760	12/16/19	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	GARS 3-COMPELTE KITS	189.20
				GARS 3-COMPELTE KITS	202.32
				MINI TABLE TOP PRIZE WHEEL	299.13
				ONLINE CPR CLASS	65.00
				HVAC FILTERS	167.84
				MATERIALS FOR CLASS PROJECT	23.32
				CUSTOM SCHOOL ITEM	354.58
				AIRFARE I.CHIMBURAS BOISE 1/15-1/17	321.51
				(4) USERS INSTRUCTIONAL COACHING/TRAI	336.00
				MATERIALS FOR CLASS PROJECT	168.03
026761	12/16/19	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	HEATER BLOWER MOTOR ON BUS	133.89
				SEATBELT CLIP	131.25
026762	12/16/19	WILLIAM BIGMAN	LEWISTON, ID 83501	AHTLETIC MILEAGE	353.22
190058	12/11/19	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	345.86
190059	12/12/19	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	73.62
190060	12/12/19	ARBITERPAY.COM/REFPAY	SANDY , UT 84070	UPLOAD FUNDS JAN/FEB BASKETBALL	3,400.00
190061	12/23/19	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	DISTRICT SALES TAX	307.57
191251	12/13/19	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 122019	409.86
				AFLAC INSURANCE - 122019	1,905.00
191252	12/13/19	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA-ER - 122019	26.98
				FICA-ER - 122019	7,260.21
				FICA-ER - 122019	5,279.80
				FICA-ER - 122019	2,179.42
				FICA-ER - 122019	354.97
				FICA-ER - 122019	744.88
				FICA-ER - 122019	788.61
				FICA-ER - 122019	4,056.95
				FICA - ER - 122019	780.84
				FICA-ER - 122019	284.14
				FICA-ER - 122019	65.39
				FICA-ER - 122019	2,410.07
				FICA-ER - 122019	9.83
				MEDICARE - ER - 122019	340.33
				MEDICARE - ER - 122019	593.88
				MEDICARE - ER - 122019	823.21
				MEDICARE - ER - 122019	483.86
				MEDICARE - ER - 122019	1,243.74
				MEDICARE - ER - 122019	59.23
				MEDICARE - 122019	39.78
				MEDICARE - ER - 122019	16.76
				MEDICARE - ER - 122019	92.70
				MEDICARE - ER - 122019	463.93
				MEDICARE - ER - 122019	694.08
				MEDICARE - ER - 122019	76.70
				MEDICARE - ER - 122019	1,053.07
				MEDICARE - ER - 122019	436.00
				MEDICARE - ER - 122019	939.24
				MEDICARE - ER - 122019	824.03
				MEDICARE - ER - 122019	594.52
				FICA WITHHOLDING - 122019	26,759.02
				MEDICARE WITHHOLDING - 122019	6,258.13
				FEDERAL WITHHOLDING - 122019	31,428.45
191253	12/13/19	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 122019	544.00
191254	12/13/19	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	UUSL - ER - 122019	1.63
				PERSI - ER - 122019	11,594.25
				PERSI - ER - 122019	8,198.08
				PERSI - ER - 122019	3,377.86
				PERSI - ER - 122019	640.40
				PERSI - ER - 122019	166.32
				PERSI - ER - 122019	1,234.50
				PERSI - ER - 122019	6,438.21
				PERSI - ER - 122019	531.18
				PERSI - ER - 122019	927.63
				PERSI - ER - 122019	1,288.75
				PERSI - ER - 122019	758.08
				PERSI - ER - 122019	3,597.05
				PERSI - ER - 122019	1,942.43
				PERSI - ER - 122019	681.96
				PERSI - ER - 122019	1,305.40
				PERSI - ER - 122019	53.56
				PERSI - ER - 122019	1,293.12
				PERSI - ER - 122019	931.88
				PERSI - ER - 122019	26.55
				UUSL - ER - 122019	176.51
				PERSI - 122019	1,236.90
				PERSI - ER - 122019	444.00
				PERSI - ER - 122019	1,185.40
				PERSI - ER - 122019	119.72
				PERSI - ER - 122019	1,672.65
				PERSI - ER - 122019	15.33

(Mo-Yr: 12-2019-12-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 122019	552.13
				PERSI CHOICE - 3% - 122019	257.16
				PERSI - EE - 122019	28,441.05
				PERSI 401K @ SET AMT - 122019	9,488.30
				UUSL - ER - 122019	1,223.52
				UUSL - ER - 122019	718.42
				UUSL - ER - 122019	356.46
				UUSL - ER - 122019	67.58
				UUSL - ER - 122019	15.20
				UUSL - ER - 122019	130.28
				UUSL - ER - 122019	679.41
				UUSL - ER - 122019	56.06
				UUSL - ER - 122019	8.65
				UUSL - ER - 122019	136.00
				UUSL - ER - 122019	80.00
				UUSL - ER - 122019	379.58
				UUSL - ER - 122019	204.99
				UUSL - ER - 122019	71.97
				UUSL - ER - 122019	137.73
				UUSL - ER - 122019	5.65
				UUSL - ER - 122019	136.46
				UUSL - ER - 122019	98.34
				UUSL - ER - 122019	2.80
				UUSL - ER - 122019	15.27
				UUSL - ER - 122019	51.84
				UUSL - 122019	66.08
				UUSL - ER - 122019	46.86
				UUSL - ER - 122019	125.09
				UUSL - ER - 122019	12.63
				PERSI - ER - 122019	144.69
191255	12/13/19	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 122019	16,695.00
191256	12/13/19	STATE INSURANCE FUND	BOISE, ID 83799-0002	DECEMBER	6,213.56CR
				WORK COMP - 122019	1,014.57
				WORK COMP - 122019	1.00
				WORK COMP - 122019	7.82
				WORK COMP - 122019	77.45
				WORK COMP - 122019	29.01
				W/C - ER - 122019	80.80
				WORK COMP - 122019	48.59
				WORK COMP - 122019	9.45
				WORK COMP - 122019	1.74
				WORK COMP - 122019	60.88
				WORK COMP - 122019	84.46
				WORK COMP - 122019	1,057.48
				WORK COMP - 122019	0.77
				WORK COMP - 122019	246.13
				WORK COMP - 122019	49.52
				WORK COMP - 122019	84.19
				WORK COMP - 122019	60.59
				WORK COMP - 122019	34.70
				WORK COMP - 122019	420.55
				WORK COMP - 122019	80.65
				WORK COMP - 122019	60.51
				WORK COMP - 122019	41.84
				WORK COMP - 122019	222.87
				WORK COMP - 122019	548.39
				WORK COMP - 122019	764.75
				WORK COMP - 122019	682.73
				WORK COMP - 122019	408.93
				WORK COMP - 122019	33.19
191257	12/13/19	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 122019	200.00
191258	12/13/19	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 122019	280.00