

(Mo-Yr: 04-2020-04-2020)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|-----------------------------------|----------------------------|---------------------------------------|----------|
| 005485 | 04/01/20 | COSTCO | CLARKSTON, WA 99403 | MS ST BDY- ISAT SNACKS/FOOD | 77.52 |
| | | | | BOOSTERS- STORAGE BINS/RACK SFBL/BSI | 290.82 |
| 005486 | 04/01/20 | IDAHO IMPRESSIONS | LEWISTON, ID 83501 | BOOSTER CLUB- SHIRTS/T'S/SWT SHIRTS | 452.86 |
| 005487 | 04/08/20 | LELANDA RICKMAN | LAPWAI, ID 83540 | CAP & GOWN REFUND- ALTHEA ELLENWOO | 44.00 |
| 005488 | 04/08/20 | PAULINE BISBEE | LAPWAI, ID 83540 | CAP & GOWN REFUND- SHAYLEE BISBEE | 44.00 |
| 005489 | 04/08/20 | KAROLE WHITE | LAPWAI, ID 83540 | CAP & GOWN REFUND- TERRIQ WELLS | 44.00 |
| 005490 | 04/08/20 | KATHY SCABBYROBE | LAPWAI, ID 83540 | CAP & GOWN REFUND- ANTONICE SCABBYF | 44.00 |
| 005491 | 04/08/20 | CHRISTIE LUSSORO | LAPWAI, ID 83540 | CAP & GOWN REFUND0 KC LUSSORO | 44.00 |
| 005492 | 04/08/20 | URM STORES, INC. | SPOKANE, WA 99220-3365 | CREDIT TRACK CONCESSIONS - MARCH | 118.94CR |
| | | | | TRACK CONCESSIONS - MARCH | 385.13 |
| | | | | SEL- ISAT SNACKS/FOCUS FOODS | 179.17 |
| 005493 | 04/08/20 | IDAHO BEVERAGES | LEWISTON, ID 83501 | TRACK CONCESSIONS CREDIT | 499.50CR |
| | | | | CONCESSIONS CREDIT | 593.25CR |
| | | | | CONCESSIONS - MARCH OPEN | 593.25 |
| | | | | TRACK CONCESSIONS - MARCH OPEN | 525.00 |
| 005494 | 04/15/20 | NORTH WEST DESIGN AND ADVERTISING | CLARKSTON, WA 99403 | BOOSTER ORDER- HOODIES,SHIRTS, TANK: | 1,005.00 |
| 005495 | 04/15/20 | HOME DEPOT | LEWISTON, ID 83501 | TRACK- POLE VAULT SETUP/BOARDS | 192.46 |
| 005496 | 04/21/20 | AMAZON | ATLANTA, GA 30353-0958 | ST CNCL- PROM SUPPLIES DECOR | 499.40 |
| | | | | ST CNCL- PROM SUPPLIES DECOR | 102.28 |
| 005497 | 04/21/20 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 198.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| | | | | RED LION INN BOISE- BPA STATE LODGING | 297.00 |
| 005498 | 04/21/20 | SNAKE RIVER ARMS CO. | LAPWAI, ID 83540 | TRACK- 8, .22 CAL BLANKS | 87.60 |
| | | | | TRACK- 15, .32 CAL BLANKS | 510.00 |
| 027144 | 04/01/20 | GARRISON KADAU | LEWISTON, ID 83501 | REPLACE CHECK 27082 | 559.39 |
| 027145 | 04/07/20 | ANN MUNSTERMANN | CULDESAC, ID 83524 | DRAW | 750.00 |
| 027159 | 04/15/20 | BLUE CROSS OF IDAHO | BOISE, ID 83707 | HEALTH INSURANCE - 042020 | 21.66 |
| | | | | HEALTH INSURANCE - 042020 | 15.58 |
| | | | | HEALTH INSURANCE - 042020 | 7,097.25 |
| | | | | HEALTH INSURANCE - 042020 | 1,978.68 |
| | | | | HEALTH INSURANCE - 042020 | 608.30 |
| | | | | BLUE CROSS - 042020 | 988.13 |
| | | | | HEALTH INSURANCE - 042020 | 321.22 |
| | | | | HEALTH INSURANCE - 042020 | 59.17 |
| | | | | HEALTH INSURANCE - 042020 | 138.57 |
| | | | | HEALTH INSURANCE - 042020 | 8,238.17 |
| | | | | HEALTH INSURANCE - 042020 | 359.44 |
| | | | | HEALTH INSURANCE - 042020 | 3,919.24 |
| | | | | BLUE CROSS - 042020 | 5,568.50 |
| | | | | HEALTH INSURANCE - 042020 | 4,461.33 |
| | | | | HEALTH INSURANCE - 042020 | 3,205.18 |
| | | | | HEALTH INSURANCE - 042020 | 608.30 |
| | | | | HEALTH INSURANCE - 042020 | 142.32 |
| | | | | HEALTH INSURANCE - 042020 | 1,183.39 |
| | | | | HEALTH INSURANCE - 042020 | 1,418.75 |
| | | | | HEALTH INSURANCE - 042020 | 608.30 |
| | | | | HEALTH INSURANCE - 042020 | 810.45 |
| | | | | HEALTH INSURANCE - 042020 | 2,324.97 |
| 027160 | 04/15/20 | STANDARD INSURANCE COMPANY | PORTLAND, OR 97228-6367 | STANDARD INSURANCE - 042020 | 15.56 |
| | | | | STANDARD INSURANCE - 042020 | 1.76 |
| | | | | STANDARD INSURANCE - 042020 | 14.64 |
| | | | | STANDARD INSURANCE - 042020 | 138.56 |
| | | | | STANDARD INSURANCE - 042020 | 3.64 |
| | | | | STANDARD INSURANCE - 042020 | 46.69 |
| | | | | STANDARD INSURANCE - 042020 | 16.00 |
| | | | | STANDARD INSURANCE - 042020 | 8.68 |
| | | | | STANDARD INSURANCE - 042020 | 63.12 |
| | | | | STANDARD INSURANCE - 042020 | 32.94 |
| | | | | STANDARD INSURANCE - 042020 | 0.64 |
| | | | | STANDARD LIFE INSURANCE - 042020 | 85.60 |
| | | | | STANDARD - 042020 | 26.05 |
| | | | | STANDARD INSURANCE - 042020 | 13.71 |
| | | | | STANDARD INSURANCE - 042020 | 4.22 |
| | | | | STANDARD INSURANCE - 042020 | 18.33 |
| | | | | STANDARD INSURANCE - 042020 | 26.59 |
| | | | | STANDARD INSURANCE - 042020 | 2.72 |
| | | | | STANDARD INSURANCE - 042020 | 25.08 |
| | | | | STANDARD INSURANCE - 042020 | 12.80 |
| | | | | STANDARD INSURANCE - 042020 | 20.00 |
| | | | | STANDARD INSURANCE - 042020 | 184.92 |
| | | | | STANDARD INSURANCE - 042020 | 121.73 |
| | | | | STANDARD INSURANCE - 042020 | 59.34 |
| | | | | STANDARD INSURANCE - 042020 | 8.00 |
| | | | | STANDARD INSURANCE - 042020 | 6.28 |
| | | | | STANDARD INSURANCE - 042020 | 16.00 |
| 027161 | 04/20/20 | ALAN WHITE | LEWISTON, ID 83501 | REIMB. GAS RECEIPTS | 29.00 |
| | | | | REIMB. GAS RECEIPTS | 90.00 |
| 027162 | 04/20/20 | AMAZON | ATLANTA, GA 30353-0958 | HP LAPTOP | 539.95 |
| | | | | STEM SUPPLIES | 202.48 |
| 027163 | 04/20/20 | AMERIGAS-LEWISTON | PASADENA, CA 91109-7155 | PROPANE 500 GALS HS | 780.00 |
| | | | | PROPANE 200.2 GALS BUS BARN | 322.32 |
| | | | | PROPANE 562.8 GALS ES | 877.97 |
| | | | | PROPANE 126.1 GALS BUS BARN | 203.02 |
| | | | | PROPANE 389.2 GALS ES | 607.15 |
| | | | | PROPANE 500GALS HS | 780.00 |
| 027164 | 04/20/20 | AUTO PAINT AND PARTS | LEWISTON, ID 83501 | BATTERY | 94.73 |

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|--------|----------|-----------------------------------|-------------------------------|--|-----------|
| 027165 | 04/20/20 | AVISTA UTILITIES | SPOKANE, WA 99252-0001 | ELECTRIC BUS SHOP | 263.88 |
| | | | | ELECTRIC-MS/HS | 4,071.10 |
| | | | | ELECTRIC-CABINET SHOP | 368.33 |
| | | | | ELECTRIC-AG SHOP | 105.90 |
| | | | | ELECTRIC-STORAGE TECH | 237.08 |
| | | | | ELECTRIC TRACK PUMP | 11.28 |
| | | | | ELECTRIC TRACK LIGHTS | 20.30 |
| | | | | ELECTRIC- HS TRACK | 915.19 |
| | | | | ELECTRIC ES | 2,186.08 |
| 027166 | 04/20/20 | BITTERROOT BOLT & CHAIN CO. | LEWISTON, ID 83501 | DOOR HINGES | 1.50 |
| | | | | NUTS AND BOLTS | 3.82 |
| | | | | NUTS AND BOLTS | 26.43 |
| 027167 | 04/20/20 | BLUE MOUNTAIN AGRI-SUPPORT | LEWISTON, ID 83501 | ** VOID ** | 0.00 |
| 027168 | 04/20/20 | BLUE MOUNTAIN ELECTRIC | LEWISTON, ID 83501 | REPAIR OF LIGHT FIXTURES | 397.00 |
| 027169 | 04/20/20 | BUILDING BLOCKS PEDIATRIC THERAPY | CLARKSTON, WA 99403 | PHYSICAL THERAPY 3/4-3/18 | 1,316.50 |
| 027170 | 04/20/20 | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE, NC 28260-0232 | FORCEPS | 37.10 |
| 027171 | 04/20/20 | CENTURYLINK | SEATTLE, WA 98111-9255 | PHONE LINES ES | 121.25 |
| | | | | PHONE LINES HS | 107.18 |
| | | | | FAX LINE DO | 55.99 |
| | | | | HS FAX LINES | 49.60 |
| | | | | PHONE LINES DO | 57.60 |
| | | | | PHONE LINE BUS BARN | 52.99 |
| 027172 | 04/20/20 | CITY OF LAPWAI | LAPWAI, ID 83540 | W/S STORAGE TECH | 123.54 |
| | | | | GRBGE JONES | 31.50 |
| | | | | GRBGE ES | 918.50 |
| | | | | GRBGE BUS BARN | 326.00 |
| | | | | W/S/G HS/MS | 1,677.49 |
| | | | | W/S/G-ATHLETIC FIELD | 318.64 |
| | | | | W/S | 745.80 |
| | | | | GRBGE REYNOLDS | 31.50 |
| | | | | W/S/G AG SHOP | 393.36 |
| 027173 | 04/20/20 | CITYSERVICEVALCON | KALISPELL, MT 59903-0001 | HEATING OIL AG SHOP | 325.85 |
| 027174 | 04/20/20 | COLEMAN OIL CO. | LEWISTON, ID 83501 | FUEL CHEER BUS BOYS STATE | 132.63 |
| | | | | FUEL HSBB STATE | 148.40 |
| | | | | FUEL STATE BPA | 130.89 |
| 027175 | 04/20/20 | DEPT OF H&W, DIV OF MGMT SVCS | BOISE, ID 83720-0036 | MEDICAID MATCH | 15,000.00 |
| 027176 | 04/20/20 | DONALDS RESTAURANT | LAPWAI, ID 83540 | SCHOOL BOARD MEETING SUPPLIES | 47.70 |
| 027177 | 04/20/20 | ENA SERVICES LLC | KNOXVILLE, TN 37995-8149 | SMARTVOICE OTHER FEES DO | 24.22 |
| | | | | SMARTVOICE FEES DO | 120.25 |
| | | | | SMARTVOICE FEES MS/HS | 460.00 |
| | | | | SMARTVOICE FEES ES | 347.50 |
| | | | | SMARTVOICE OTHER FEES ES | 24.22 |
| | | | | SMARTVOICE OTHER FEES MS/HS | 24.23 |
| 027178 | 04/20/20 | GRANITE ENTERPRISES, INC | RATHDRUM, ID 83858 | ELEM. ROOF REPAIRS | 9,312.00 |
| 027179 | 04/20/20 | HAHN RENTAL CENTER, INC | LEWISTON,, ID 83501 | DOUBLE DRUM ROLLER | 347.82 |
| | | | | HANDICAP RESTROOM | 126.00 |
| 027180 | 04/20/20 | HIGHLAND JOINT SCHOOL DISTRICT | CRAIGMONT, ID 83523 | BUSINESS SERVICES-BOARD CLERK | 665.25 |
| | | | | REIM. POSTAGE | 6.95 |
| | | | | BUSINESS SEVICES-BUSINESS MANGER | 4,656.75 |
| 027181 | 04/20/20 | HOME DEPOT CREDIT SERVICES | LOUISVILLE, KY 40290-1030 | CUSTODIAL SUPPLIES | 153.63 |
| | | | | CUSTODIAL SUPPLIES | 77.91 |
| | | | | CUSTODIAL SUPPLIES | 77.92 |
| | | | | ELECTRIC STAPLER GUN | 61.97 |
| | | | | CUSTODIAL SUPPLIES | 123.52 |
| | | | | CUSTODIAL SUPPLIES | 153.64 |
| 027182 | 04/20/20 | HOME DEPOT | LEWISTON, ID 83501 | ** VOID ** | 0.00 |
| 027183 | 04/20/20 | IDAHO ICE | MOSCOW, ID 83843 | 60 DAY INSPECTION | 570.00 |
| | | | | 60 DAY INSPECTION, INSTALL ANTENNA ANI | 570.00 |
| | | | | REPACE BRAKE PADS | 570.00 |
| 027184 | 04/20/20 | IDAHO SCHOOL BOARDS ASSOCIATION | BOISE, ID 83707-9797 | POLICY UPDATE | 695.00 |
| 027185 | 04/20/20 | IDAHO STATE BILLING SVCS, INC. | BOISE, ID 83709 | ADMIN FEE (43, 856.31) | 3,084.85 |
| | | | | ADMIN FEE(5765.09) | 405.52 |
| | | | | ADMIN FEE (8,525.03) | 599.65 |
| 027186 | 04/20/20 | IMAGINE BEHAVIORAL & | GREEN BAY, WI 54311 | BEHAVIOR INTERVENTION | 790.00 |
| | | | | BEHAVIOR INTERVENTION | 320.00 |
| | | | | BEHAVIOR INTERVENTION | 910.00 |
| 027187 | 04/20/20 | INLAND CELLULAR TELEPHONE CO. | LEWISTON, ID 83501 | CELL PHONE (AW) 208-790-1732 | 25.16 |
| | | | | CELL PHONE (AW) 208-790-1732 | 25.16 |
| 027188 | 04/20/20 | JACLYN CHAVEZ | LEWISTON, ID 83501 | OT SERVICES | 4,972.50 |
| 027189 | 04/20/20 | KAMIAH GRANTS & ASSOCIATES | PAHOA, HI 96778 | GRANT WRITING SERVICES | 800.00 |
| 027190 | 04/20/20 | KCDA PURCHASING COOPERATIVE | KENT, WA 98064-5550 | ENVELOPES | 81.80 |
| | | | | OFFICE SUPPLIES | 360.78 |
| | | | | ENVELOPES | 80.50 |
| 027191 | 04/20/20 | LAPWAI STUDENT BODY | LAPWAI, ID 83540 | REIMB. GRAD. CAP AND GOWN | 911.50 |
| 027192 | 04/20/20 | MEADOW GOLD DAIRIES, INC. | ATLANTA, GA 30374-6496 | MILK 3/5 | 213.98 |
| | | | | MILK 3/9 | 225.99 |
| | | | | MILK 3/12 | 153.96 |
| | | | | MILK 3/16 | 302.98 |
| | | | | MILK 3/23 | 439.11 |
| | | | | MILK 3/26 | 337.45 |
| | | | | MILK 3/30 | 324.13 |
| | | | | MILK 3/2 | 302.98 |
| 027193 | 04/20/20 | MIKE'S MECHANICAL SERVICES,LLC | LEWISTON, ID 83501 | ***VOID*** | 0.00 |
| 027194 | 04/20/20 | MIKE MOORE | JULIAETTA, ID 83535 | ***VOID*** | 0.00 |
| 027195 | 04/20/20 | NEZ PERCE TRIBE | LAPWAI, ID 83540 | ***VOID*** | 0.00 |
| 027196 | 04/20/20 | NORCO, INC | SALT LAKE CITY, UT 84141-3124 | ***VOID*** | 0.00 |
| 027197 | 04/20/20 | NORTHWEST CHILDREN'S HOME, INC | LEWISTON, ID 83501 | ***VOID*** | 0.00 |
| 027198 | 04/20/20 | NORTHWEST DISTRIBUTION SERVICE | EMMETT, ID 83617 | ***VOID*** | 0.00 |
| 027199 | 04/20/20 | PAETEC | LOUISVILLE, KY 40290-1013 | ***VOID*** | 0.00 |
| 027200 | 04/20/20 | PRIMELAND COOPERATIVES | LEWISTON, ID 83501 | ***VOID*** | 0.00 |
| 027201 | 04/20/20 | PROJECTOR SUPERSTORE | SCOTTSDALE, AZ 85255 | ***VOID*** | 0.00 |

(Mo-Yr: 04-2020-04-2020)

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|--------|----------|--------------------------------|-------------------------------|------------------------------------|----------|
| 027202 | 04/20/20 | RALEIGH ELLENWOOD | JULIAETTA, ID 83535 | ***VOID*** | 0.00 |
| 027203 | 04/20/20 | RESERVE ACCOUNT | PITTSBURGH, PA 15250-2648 | ***VOID*** | 0.00 |
| 027204 | 04/20/20 | RICOH USA, INC. | DALLAS, TX 75265-0073 | ***VOID*** | 0.00 |
| 027205 | 04/20/20 | ROACH CONSTRUCTION CO LLC | GENESEE, ID 83832 | ***VOID*** | 0.00 |
| 027206 | 04/20/20 | SHELLI HARDIE | LEWISTON, ID 83501 | ***VOID*** | 0.00 |
| 027207 | 04/20/20 | STAPLES CREDIT PLAN - DO | PHOENIX, AZ 85065-8004 | ***VOID*** | 0.00 |
| 027208 | 04/20/20 | SWATCO | SPOKANE, WA 99203 | ***VOID*** | 0.00 |
| 027209 | 04/20/20 | SYSCO FOOD SERVICE, INC. | WILSONVILLE, OR 97070 | ***VOID*** | 0.00 |
| 027210 | 04/20/20 | THE HOME DEPOT PRO | LOS ANGELES, CA 90074-2400 | ***VOID*** | 0.00 |
| 027211 | 04/20/20 | URM STORES, INC. | SPOKANE, WA 99220-3365 | ***VOID*** | 0.00 |
| 027212 | 04/20/20 | USF - SPOKANE | SEATTLE, WA 98124-1172 | ***VOID*** | 0.00 |
| 027213 | 04/20/20 | VALLEY FOODS | LAPWAI, ID 83540 | ***VOID*** | 0.00 |
| 027214 | 04/20/20 | VALLEY GAS | LAPWAI, ID 83540 | ***VOID*** | 0.00 |
| 027215 | 04/20/20 | VALNet CAPITAL | LEWISTON, ID 83501 | ***VOID*** | 0.00 |
| 027216 | 04/20/20 | WAGEWORKS | SANFRANCISCO, CA 94145-0772 | ***VOID*** | 0.00 |
| 027217 | 04/20/20 | WALMART COMMUNITY | ATLANTA, GA 30353-0934 | ***VOID*** | 0.00 |
| 027218 | 04/20/20 | MIKE'S MECHANICAL SERVICES,LLC | LEWISTON, ID 83501 | INSTALLATION OF NEW WATER LINE | 2,910.00 |
| | | | | MOTOR PUMP REPAIRS/HVAC REPLACMEMI | 6,139.62 |
| | | | | RTU HVAC REPAIR | 1,139.32 |
| | | | | COOLING TOWER WATER LEAK | 411.10 |
| 027219 | 04/20/20 | MIKE MOORE | JULIAETTA, ID 83535 | IN LIEU OF TRANSPORTATION | 82.80 |
| 027220 | 04/20/20 | NEZ PERCE TRIBE | LAPWAI, ID 83540 | INTERNET AND IP ADDRESS | 211.00 |
| 027221 | 04/20/20 | NORCO, INC | SALT LAKE CITY, UT 84141-3124 | WELDING GAS | 86.80 |
| 027222 | 04/20/20 | NORTHWEST CHILDREN'S HOME, INC | LEWISTON, ID 83501 | EDUCATIONAL SERVICES | 1,246.20 |
| 027223 | 04/20/20 | NORTHWEST DISTRIBUTION SERVICE | EMMETT, ID 83617 | FOOD 3/6 | 1,617.94 |
| | | | | FOOD 3/13 | 1,744.63 |
| | | | | FOOD 3/13 | 1,972.94 |
| | | | | FOOD 3/13 | 71.36 |
| | | | | CREDIT | 5.95CR |
| | | | | FOOD 3/13 | 83.08 |
| | | | | COMMODO. 3/6 | 1,692.13 |
| | | | | FOOD 3/6 | 705.03 |
| | | | | COMMODO. 3/6 | 1,996.01 |
| 027224 | 04/20/20 | PAETEC | LOUISVILLE, KY 40290-1013 | PHONE CALLS MAINT | 4.16 |
| | | | | PHONE CALLS ES | 4.17 |
| 027225 | 04/20/20 | PRIMELAND COOPERATIVES | LEWISTON, ID 83501 | LINE MARKER | 199.80 |
| 027226 | 04/20/20 | PROJECTOR SUPERSTORE | SCOTTSDALE, AZ 85255 | MOTORIZED PROJECTOR SCREEN | 2,390.00 |
| 027227 | 04/20/20 | RALEIGH ELLENWOOD | JULIAETTA, ID 83535 | IN LIEU OF TRANSPORTATION | 48.30 |
| 027228 | 04/20/20 | RESERVE ACCOUNT | PITTSBURGH, PA 15250-2648 | METERED POSTAGE DO | 500.00 |
| | | | | METERED POSTAGE ES | 500.00 |
| | | | | METERED POSTAGE MS/HS | 500.00 |
| 027229 | 04/20/20 | RICOH USA, INC. | DALLAS, TX 75265-0073 | ES RENTAL | 308.73 |
| | | | | MPC5502 DO B/W COPIES | 29.67 |
| | | | | MPC5502 DO COLOR COPIES | 144.05 |
| | | | | HS RENTAL | 320.15 |
| | | | | MPC5502 DO RENTAL | 229.57 |
| 027230 | 04/20/20 | ROACH CONSTRUCTION CO LLC | GENESEE, ID 83832 | EXCAVATE AND RE-CONNECT WATERLINE | 750.00 |
| 027231 | 04/20/20 | SHELLI HARDIE | LEWISTON, ID 83501 | MILEAGE MCCALL 3/1-3/2 | 166.75 |
| | | | | PER DIEM MCCALL 3/1 | 17.15 |
| 027232 | 04/20/20 | STAPLES CREDIT PLAN - DO | PHOENIX, AZ 85065-8004 | SAMSUNG MLTD 115L BLACK TONER | 98.99 |
| | | | | OFFICE SUPPLIES | 61.96 |
| | | | | CREDIT OFFICE SUPPLIES | 50.36CR |
| 027233 | 04/20/20 | SWATCO | SPOKANE, WA 99203 | WATER ANALYSIS AND TREATMENT | 1,866.40 |
| | | | | WATER ANALYSIS AND TREATMENT | 155.00 |
| 027234 | 04/20/20 | SYSCO FOOD SERVICE, INC. | WILSONVILLE, OR 97070 | FOOD 3/24 | 481.11 |
| | | | | NON FOOD 3/2 | 194.52 |
| | | | | NON FOOD 3/24 | 345.30 |
| | | | | FOOD 3/2 | 380.82 |
| | | | | NON FOOD 3/16 | 51.76 |
| | | | | FOOD 3/16 | 551.79 |
| 027235 | 04/20/20 | THE HOME DEPOT PRO | LOS ANGELES, CA 90074-2400 | HAND SANITIZER | 36.72 |
| | | | | MICROFIBER CLOTHS | 93.60 |
| | | | | TRIGGER SPRAYERS | 47.00 |
| | | | | CLEANER AND KITS | 134.24 |
| | | | | LIQUID SOAP | 88.92 |
| | | | | LIQUID SOAP | 29.64 |
| | | | | CREDIT | 47.00CR |
| | | | | CREDIT LIQUID SOAP | 29.64CR |
| | | | | HAND SANITIZER | 126.72 |
| 027236 | 04/20/20 | URM STORES, INC. | SPOKANE, WA 99220-3365 | KITCHEN ITEMS | 112.60 |
| | | | | KITCHEN ITEMS | 81.82 |
| | | | | NON FOOD KITCHEN ITEMS | 64.66 |
| 027237 | 04/20/20 | USF - SPOKANE | SEATTLE, WA 98124-1172 | NSLP FOOD 3/9 | 171.04 |
| | | | | NON FOOD 3/9 | 466.79 |
| | | | | NON FOOD 3/2 | 65.39 |
| | | | | FOOD 3/2 | 791.43 |
| | | | | FOOD 3/2 | 431.33 |
| | | | | NON FOOD 3/2 | 118.51 |
| | | | | NON FOOD 3/5 | 137.08 |
| | | | | FOOD 3/5 | 458.88 |
| | | | | FOOD 3/9 | 636.56 |
| | | | | NON FOOD3/9 | 72.67 |
| | | | | FOOD 3/16 | 462.64 |
| | | | | FOOD 3/23 | 246.50 |
| | | | | FOOD 3/26 | 1,213.93 |
| | | | | FOOD 3/26 | 504.06 |
| | | | | NON FOOD 3/30 | 167.44 |
| | | | | FOOD 3/30 | 752.68 |
| | | | | FOOD 3/9 | 374.03 |
| | | | | NSLP NON FOOD 3/9 | 4.95 |
| | | | | FOOD 3/9 | 141.06 |
| | | | | FOOD 3/16 | 384.55 |

(Mo-Yr: 04-2020-04-2020)

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|--------|----------|--------------------------------|-----------------------------|-------------------------------------|-----------|
| 027238 | 04/20/20 | VALLEY FOODS | LAPWAI, ID 83540 | LUNCH SPECIALS | 34.93 |
| | | | | LUNCH SPECIALS | 34.93 |
| | | | | LUNCH SPECIALS | 34.93 |
| 027239 | 04/20/20 | VALLEY GAS | LAPWAI, ID 83540 | DIESEL FUEL BUSES 534.57 GALS | 1,219.35 |
| | | | | NISSAN PU 12.102 GALS | 28.91 |
| | | | | CHEVY PU 16.323 GALS | 38.99 |
| | | | | OLD BUS #7 25.194 GALS | 60.19 |
| | | | | GAS CANS 17.518 GALS | 41.85 |
| 027240 | 04/20/20 | VALNet CAPITAL | LEWISTON, ID 83501 | QUARTERLY MEMBER FEES | 1,350.00 |
| 027241 | 04/20/20 | WAGeworks | SANFRANCISCO, CA 94145-0772 | MONTHLY ADMIN FEE | 18.00 |
| | | | | MONTHLY COMPL. FEE | 50.00 |
| | | | | MONTHLY FLEX PLAN FEE | 107.00 |
| 027242 | 04/20/20 | WALMART COMMUNITY | ATLANTA, GA 30353-0934 | YOUNG MENS LEADERSHIPS CONF. SUPPLI | 225.86 |
| | | | | STUDENT CONSUMABLES | 255.75 |
| | | | | STUDENT CONSUMABLES | 10.94 |
| 027243 | 04/20/20 | WALTER E. NELSON | SPOKANE, WA 99212 | CUSTODIAL SUPPLIES | 67.14 |
| | | | | CREDIT | 36.14CR |
| | | | | CUSTODIAL SUPPLIES | 246.14 |
| 027244 | 04/20/20 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | GAS CADDY | 492.19 |
| | | | | HVAC FILTERS | 327.36 |
| | | | | GRASS SEED | 1,139.15 |
| | | | | LODGING J. NELLESEN SUNVALLEY | 290.11 |
| | | | | CREDIT J. NELLESEN SUNVALLEY | 180.00CR |
| | | | | CREDIT C. HOISINGTON SUNVALLEY | 360.00CR |
| | | | | CREDIT C. HOISINGOTN SUNVALLEY | 274.40CR |
| | | | | CREDIT J. NELLESEN LIMELIGHT | 580.22CR |
| | | | | THERMOMETERS | 84.99 |
| | | | | THERMOMETERS | 84.99 |
| 027245 | 04/20/20 | BLUE MOUNTIAN ELECTRIC | LEWISTON, ID 83501 | FIELD HOUSE EXHAUST FAN | 485.00 |
| 200008 | 04/10/20 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | BANKCARD FEES | 29.00 |
| 200009 | 04/13/20 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | BANK ANALYSIS FEE | 198.56 |
| 200451 | 04/15/20 | AFLAC | COLUMBUS, GA 31999 | AFLAC INSURANCE - 042020 | 1,631.74 |
| | | | | AFLAC INSURANCE - 042020 | 348.24 |
| 200452 | 04/15/20 | INTERNAL REVENUE SERVICE | ODGEN, UT 84201 | FICA-ER - 042020 | 2,157.60 |
| | | | | FICA-ER - 042020 | 422.97 |
| | | | | FICA-ER - 042020 | 788.60 |
| | | | | FICA-ER - 042020 | 3,711.64 |
| | | | | FICA-ER - 042020 | 358.49 |
| | | | | FICA-ER - 042020 | 892.45 |
| | | | | FICA-ER - 042020 | 823.20 |
| | | | | FICA-ER - 042020 | 942.97 |
| | | | | MEDICARE - 042020 | 41.77 |
| | | | | MEDICARE - ER - 042020 | 16.76 |
| | | | | MEDICARE - ER - 042020 | 92.70 |
| | | | | MEDICARE - ER - 042020 | 824.06 |
| | | | | MEDICARE - ER - 042020 | 451.55 |
| | | | | MEDICARE - ER - 042020 | 1,016.45 |
| | | | | FICA WITHHOLDING - 042020 | 25,847.17 |
| | | | | MEDICARE WITHHOLDING - 042020 | 6,044.78 |
| | | | | FEDERAL WITHHOLDING - 042020 | 30,089.88 |
| | | | | FICA-ER - 042020 | 5,302.80 |
| | | | | FICA-ER - 042020 | 7,401.01 |
| | | | | MEDICARE - ER - 042020 | 806.75 |
| | | | | MEDICARE - ER - 042020 | 185.12 |
| | | | | FICA-ER - 042020 | 354.98 |
| | | | | FICA-ER - 042020 | 417.56 |
| | | | | FICA - ER - 042020 | 742.98 |
| | | | | FICA-ER - 042020 | 48.20 |
| | | | | FICA-ER - 042020 | 553.32 |
| | | | | FICA-ER - 042020 | 84.55 |
| | | | | FICA-ER - 042020 | 454.09 |
| | | | | FICA-ER - 042020 | 2,408.99 |
| | | | | MEDICARE - ER - 042020 | 590.39 |
| 200453 | 04/15/20 | LAPWAI SCHOOL LUNCH PROGRAM | LAPWAI, ID 83540 | FOOD SERVICE CHARGES - 042020 | 288.00 |
| 200454 | 04/15/20 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE, ID 83720-0078 | PERSI - ER - 042020 | 1,163.95 |
| | | | | PERSI - ER - 042020 | 11,711.78 |
| | | | | PERSI - ER - 042020 | 8,158.42 |
| | | | | PERSI - ER - 042020 | 3,377.86 |
| | | | | PERSI - ER - 042020 | 640.40 |
| | | | | PERSI - ER - 042020 | 335.09 |
| | | | | PERSI - ER - 042020 | 1,234.50 |
| | | | | PERSI - ER - 042020 | 5,894.35 |
| | | | | PERSI - ER - 042020 | 531.18 |
| | | | | PERSI - ER - 042020 | 1,392.93 |
| | | | | PERSI - ER - 042020 | 1,288.75 |
| | | | | PERSI - ER - 042020 | 711.60 |
| | | | | PERSI - ER - 042020 | 3,595.39 |
| | | | | PERSI - ER - 042020 | 1,454.28 |
| | | | | PERSI - ER - 042020 | 924.38 |
| | | | | PERSI - ER - 042020 | 1,121.36 |
| | | | | PERSI - ER - 042020 | 103.70 |
| | | | | PERSI - ER - 042020 | 1,293.11 |
| | | | | PERSI - ER - 042020 | 707.09 |
| | | | | PERSI - ER - 042020 | 144.69 |
| | | | | PERSI - ER - 042020 | 479.87 |
| | | | | PERSI - ER - 042020 | 75.53 |
| | | | | PERSI - ER - 042020 | 866.05 |
| | | | | PERSI - ER - 042020 | 131.96 |
| | | | | PERSI - ER - 042020 | 1,559.61 |
| | | | | PERSI - ER - 042020 | 26.55 |
| | | | | PERSI - EE - 042020 | 27,557.06 |
| | | | | PERSI CHOICE - 3% - 042020 | 257.16 |

(Mo-Yr: 04-2020-04-2020)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|-------------------------------|-----------------------|-----------------------------------|------------|
| 200455 | 04/15/20 | STATE INSURANCE FUND | BOISE, ID 83799-0002 | PERSI 401K @ SET AMT - 042020 | 11,866.94 |
| | | | | WORK COMP - 042020 | 38.62 |
| | | | | WORK COMP - 042020 | 220.65 |
| | | | | WORK COMP - 042020 | 90.99 |
| | | | | WORK COMP - 042020 | 84.19 |
| | | | | WORK COMP - 042020 | 46.49 |
| | | | | WORK COMP - 042020 | 56.59 |
| | | | | WORK COMP - 042020 | 4.94 |
| | | | | WORK COMP - 042020 | 828.97 |
| | | | | W/C - ER - 042020 | 76.03 |
| | | | | WORK COMP - 042020 | 43.86 |
| | | | | WORK COMP - 042020 | 9.45 |
| | | | | WORK COMP - 042020 | 1.74 |
| | | | | WORK COMP - 042020 | 46.19 |
| | | | | WORK COMP - 042020 | 84.47 |
| | | | | WORK COMP - 042020 | 8.62 |
| | | | | WORK COMP - 042020 | 80.65 |
| | | | | WORK COMP - 042020 | 41.84 |
| | | | | WORK COMP - 042020 | 551.21 |
| | | | | WORK COMP - 042020 | 782.48 |
| | | | | WORK COMP - 042020 | 122.20 |
| | | | | WORK COMP - 042020 | 602.62 |
| | | | | WORK COMP - 042020 | 246.02 |
| | | | | WORK COMP - 042020 | 554.97 |
| | | | | WORK COMP - 042020 | 36.55 |
| | | | | WORK COMP - 042020 | 385.02 |
| | | | | APRIL | 5,989.77CR |
| | | | | WORK COMP - 042020 | 944.41 |
| 200456 | 04/15/20 | IDAHO STATE TAX COMMISSION | BOISE, ID 83707-0076 | STATE WITHHOLDING - 042020 | 9,747.00 |
| 200457 | 04/15/20 | VOYA FINANCIAL | , | VOYA FINANCIAL 403-B PLA - 042020 | 200.00 |
| 200458 | 04/15/20 | IDEAL COLLEGE SAVINGS PROGRAM | KANSAS CITY, MO 64121 | IDEAL College Savings Pr - 042020 | 680.00 |