

(Mo-Yr: 07-2020-07-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005519	07/22/20	ROGER DEBOUR	MOSCOW, ID 83843	IDAHO BORDER BASH ENTRY FEE	790.00
027351	07/01/20	MORETON & COMPANY	BOISE, ID 83719	ICRMP RENEWAL	42,311.00
027376	07/01/20	LATASHA DISHION	LAPWAI, ID 83540	PAYROLL ADVANCE	700.00
027377	07/07/20	ANN MUNSTERMANN	CULDESAC, ID 83524	PAYROLL ADVANCE	650.00
027390	07/15/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 072020	3,182.48
				BLUE CROSS - 072020	596.26
				BLUE CROSS - 072020	43.98
				BLUE CROSS - 072020	1,216.60
				BLUE CROSS - 072020	1,418.75
				BLUE CROSS - 072020	608.30
				BLUE CROSS - 072020	810.45
				BLUE CROSS - 072020	2,421.24
				BLUE CROSS - 072020	1,986.33
				BLUE CROSS - 072020	114.02
				BLUE CROSS - 072020	608.30
				BLUE CROSS - 072020	342.64
				BLUE CROSS - 072020	1,086.47
				BLUE CROSS - 072020	7,487.97
				BLUE CROSS - 072020	3,860.21
				BLUE CROSS - 072020	332.28
				BLUE CROSS - 072020	5,568.50
				BLUE CROSS - 072020	7,121.15
				BLUE CROSS - 072020	4,460.52
027391	07/15/20	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 072020	1.75
				STANDARD INSURANCE - 072020	58.81
				STANDARD INSURANCE - 072020	124.67
				STANDARD INSURANCE - 072020	187.43
				STANDARD INSURANCE - 072020	7.84
				STANDARD LIFE INSURANCE - 072020	85.60
				STANDARD INSURANCE - 072020	46.10
				STANDARD INSURANCE - 072020	19.66
				STANDARD INSURANCE - 072020	24.29
				STANDARD INSURANCE - 072020	15.71
				STANDARD INSURANCE - 072020	62.99
				STANDARD INSURANCE - 072020	129.58
				STANDARD INSURANCE - 072020	15.72
				STANDARD INSURANCE - 072020	3.28
				STANDARD INSURANCE - 072020	8.00
				STANDARD INSURANCE - 072020	0.88
				STANDARD - 072020	28.06
				STANDARD INSURANCE - 072020	12.99
				STANDARD INSURANCE - 072020	4.51
				STANDARD INSURANCE - 072020	0.64
				STD LIFE - 072020	3.32
				STANDARD INSURANCE - 072020	27.61
				STANDARD INSURANCE - 072020	33.90
				STANDARD INSURANCE - 072020	10.26
				STANDARD INSURANCE - 072020	20.00
				STANDARD INSURANCE - 072020	16.00
				STANDARD INSURANCE - 072020	16.00
027392	07/20/20	AMAZON	ATLANTA, GA 30353-0958	TONER	39.89
				CUSTODIAL SUPPLIES	73.82
				TONER	41.89
				TONER	52.99
				CUSTODIAL SUPPLIES	92.99
				LD PRODUCTS PROSESSIONAL	36.95
				CARPET CLEANER	255.51
				LIGHT KEYS	59.90
				BLADES FOR TRIMMING GRASS	52.50
				INFRARED THERMOMETERS	58.90
				INFRARED THERMOMETERS	117.80
				INFRARED THERMOMETERS	117.80
				THERMAL THERMOMETERS	173.64
				HDMI CABLES	109.90
				COMPUTER CABLES	393.97
				THERMOMETERS	119.18
				THERMOMETERS	119.18
				STARFO REUSABLE SAFETY FACE SHIELDS	84.98
				STARFO REUSABLE SAFETY FACE SHIELDS	84.97
				BIGOX FACE MASK DISPOSABLE	19.99
				BIGOX FACE MASK DISPOSABLE	19.99
				LAPTOP COMPUTER	777.42
				HAND SANITIZER	287.30
				HAND SANITIZER	119.97
				FACE MASKS	456.27
				CAMERA REPLACEMENT	64.99
027393	07/20/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- BUS SHOP	137.05
				ELECTRIC- TRACK LIGHTS	20.30
				ELECTRIC-HS TRACK	399.60
				ELECTRIC-ES	1,457.11
				ELECTRIC-TRACK PUMP	351.34
				ELECTRIC-STORAG TECH	20.94
				ELECTRIC-CABINET SHOP	49.96
				ELECTRIC-MS/HS	2,434.43
				ELECTRIC-AG SHOP	77.85
027394	07/20/20	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	340.00
027395	07/20/20	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINES DO	115.52
				FAX LINE HS	99.52
				FAX LINE DO	112.44
				PHONE LINE ES	242.98
				PHONE LINES HS	215.31
				PHONE LINE BUS BARN	106.43

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
027396	07/20/20	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G-H/M	1,667.01
				W/S-STORAGE TECH	122.36
				W/G-ART & PE BLDG	736.13
				GRBGE-JONES	31.50
				GRBGE-ES	918.50
				GRBGE-BUSBARN	326.00
				GRBGE-REYNOLDS	31.50
				W/S/G-ATHLETIC FIELD	316.94
				W/S/G-AG SHOP	383.72
027397	07/20/20	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	REPLACE IRRIGATION DAMAGE	195.52
027398	07/20/20	COSTCO	CLARKSTON, WA 99403	SHARK VACCUMS	921.44
027399	07/20/20	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES DO	24.22
				SMARTVOICE HS	460.00
				SMARTVOICE FEES MS/HS	24.23
				SMARTVOICE DO	120.28
				SMARTVOICE ES	347.50
				SMARTVOICE FEES ES	24.22
027400	07/20/20	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO, IL 60693-0918	LIBRARY BOOK	175.38
027401	07/20/20	FOOD SERVICES OF AMERICA	SPOKANE, WA 99217	NON FOOD 6/15	212.26
				FOOD 6/15	2,661.63
				FOOD 6/22	698.30
027402	07/20/20	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	126.00
				GRADUATION WASH/AND RESTROOMS	240.00
027403	07/20/20	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPRAY WEEDS	400.00
				PEST CONTROL	220.00
027404	07/20/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	GENERAL SUPPLIES	148.00
				GENERAL SUPPLIES	56.37
				CUSTODIAL SUPPLIES	167.53
				SILICONE CAULK	88.92
				SILICONE CAULK	88.92
027405	07/20/20	IDAHO ICE	MOSCOW, ID 83843	ANNUAL INSPECTION	570.00
				60 DAY INSPECTION, WINDOWS DOORS, CH	570.00
027406	07/20/20	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	CUSTOM MADE SNEEZE GUARDS	3,350.00
				CUSTOM MADE SNEEZE GUARDS	1,900.00
027407	07/20/20	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE AW 208-790-1732	25.54
				CELL PHONE REPLACEMENT	89.99
				CELL PHONE AW 208-790-1732	25.54
				CELL PHONE AW (208) 790-1732	25.16
				CELL PHONE AW (208) 790-1732	25.16
027408	07/20/20	IXL LEARNING	SAN MATEO, CA 94404	IXL SERVICE LICENSE UPGRADE	698.00
027409	07/20/20	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES JUNE/JULY	595.00
027410	07/20/20	MEADOW GOLD DAIRIES, INC.	ATLANTA, GA 30374-6496	MILK 6/18	67.68
				MILK 6/29	215.31
				MILK 6/22	264.52
				MILK 6/1	362.94
				MILK 6/4	67.68
				MILK 6/8	415.25
				MILK 6/15	260.43
027411	07/20/20	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	REPAIR OF AIRHANDLER LEAK ES GYM	5,194.72
027412	07/20/20	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-JONES	43.00
				SEWER-REYNOLDS	43.00
				SEWER-BUS BARN	86.00
027413	07/20/20	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	84.00
027414	07/20/20	NORTH WEST DESIGN AND ADVERTISING	CLARKSTON, WA 99403	SWEATSHIRTS	714.00
027415	07/20/20	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	2,284.70
027416	07/20/20	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	** VOID **	0.00
027417	07/20/20	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS MAINT/TRANS	36.88
				PHONE CALLS MAINT/TRANS	36.88
				PHONE CALLS ES	4.07
027418	07/20/20	PITNEY BOWES	PITTSBURGH, PA 15250-7896	POSTAGE METER SUPPLIES	229.47
027419	07/20/20	PRECISION SIGNS	LEWISTON, ID 83501	DRIVERS ED CAR MAGNETS	90.00
027420	07/20/20	RENAISSANCE CONSTRUCTION	CLARKSTON, WA 99403	INSTALLATION OF DRINKING FOUNTAIN	1,850.00
				INSTALLATION OF DRINKING FOUNTAIN	1,850.00
027421	07/20/20	RICOH USA, INC	CHICAGO, IL 60680-2815	ES COPIES	69.75
				HS COPIES	288.96
				ES COPIES	365.00
				HS COPIES	52.48
027422	07/20/20	RICOH USA, INC.	DALLAS, TX 75265-0073	RENTAL MPC5502DO	229.57
				B/W COPIES MPC5502	8.25
				COLOR COPIES MPT5502	43.84
				HS RENTAL	320.15
				ES RENTAL	308.73
027423	07/20/20	SCHOLASTIC INC. BOOK CLUB	CINCINNAI, OH 45263-0446	D. HARTWIG CLASSROOM BOOKS	200.87
				T. ARTHUR CLASSROOM BOOKS	202.46
027424	07/20/20	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	PAINTING SUPPLIES	128.92
027425	07/20/20	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	COMPUTER MONITORS AND INK	1,759.78
				TONER	459.96
				TONER	117.98
				K.HILLMAN TONER	37.98
				TONER	237.92
				COPIER/PRINTER TONER	134.98
				TONER	132.99
				COPIER/PRINTER	349.99
				OFFICE SUPPLIES	34.95
				RETIREMENT GIFTS (2) IN PLACE OF BLANK	213.90
				OFFICE SUPPLIES	148.19
				INK	110.96
				GRADUATION PROGRAMS	378.35
027426	07/20/20	SWATCO	SPOKANE, WA 99203	WATER TREATMENT AND ANALYSIS	155.00
027427	07/20/20	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	NON FOOD 6/1	407.66
				FOOD 6/1	1,718.05

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027428	07/20/20	TAYLOR'S CONSTRUCTION, LLC	JULIAETTA, ID 83535	REPLACE 10FT SECTION OF WATER LINE	1,400.00
027429	07/20/20	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	HAND SANITIZER	204.96
				LYSOL LINEN DISINFECT 12	1,176.00
				FOAMY HANDSANITIZER	781.00
				CREDIT PERDIEM CLEANER	67.11CR
				CREDIT PERDIEM CLEANER	335.55CR
				VICTORY HAND SPRAYER DISINFECTATN	21.24
				VICTORY HAND SPRAYER	799.99
027430	07/20/20	VALLEY FOODS	LAPWAI, ID 83540	SCHOOL BOARD DINNERS	15.90
027431	07/20/20	VALLEY GAS	LAPWAI, ID 83540	DIESEL FULE BUSES 63.034 GALS	90.14
				NISSAN PU 20.055GALS	38.73
				CHEVY PU 16.928 GALS	32.68
				SUBARU DRIVERS ED 12.907 GALS	24.93
				GAS CANS 86.708 GALS	167.43
027432	07/20/20	WAGEWORKS	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN FEE	18.00
				MONTHLY COMPLIANCE FEE	50.00
				FLEX PLAN FEE	107.00
027433	07/20/20	2M DATA SYSTEMS	OREM, UT 84057	BUDGET MANAGER ANNUAL UPDATE	555.00
027434	07/20/20	GRAYS HARBOR COLLEGE	ABERDEEN, WA 98520	STUDENT: SHAYLEE BISBEE	297.53
				STUDENT: SHAYLEE BISBEE	202.47
027435	07/20/20	AMAZON	ATLANTA, GA 30353-0958	SAFETY GATE	152.94
				3D PRINTER FILAMENT	53.98
				BROTHER LABELS	40.52
				CLASSROOM MATERIALS PREK	95.57
				D.HARTWIG CLASSROOM SUPPLIES	65.58
				D.HARTWIG CLASSROOM SUPPLIES	41.46
027436	07/20/20	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT PHYSICAL K. THORNBERRY	145.00
				DOT URINALYSIS K. THORNBERRY	10.00
027437	07/20/20	GENGAGE LEARNING	ATLANTA, GA 31193-6743	INSINDE PHONICS WRIE ON BOARDS	168.00
027438	07/20/20	COLLEGE OF IDAHO	CALDWELL, ID 83605	STUDEN: JULIA GOULD	500.00
027439	07/20/20	FC ORGANIZATIONAL PRODUCTS LLC	SALT LAKE CITY, UT 84119	PLANNER REFILL	37.35
027440	07/20/20	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-BUSINESS MANAGER	4,681.25
				BUSINESS SERVICES-BOARD CLERK	668.75
027441	07/20/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	MAINTENANCE SUPPLIES	46.63
				LARGE CLEAR STORAGE CONTAINERS	275.26
027442	07/20/20	IDAHO DIVISON OF BLDG SAFETY	MERIDIAN, ID 83642	ANNUAL LIFT CERTIFICATE	100.00
027443	07/20/20	IDAHO ICE	MOSCOW, ID 83843	BUS INSPECTION, LUB DOORS, WHEELS, BF	570.00
027444	07/20/20	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ITRACK IEP SOFTWARE 20-21-SCHOOL YEAI	1,291.45
027445	07/20/20	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE FEE	16.00
027446	07/20/20	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
027447	07/20/20	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	ANNUAL SUPPLY ORDER HS	1,292.36
				CARDSTOCK	34.40
				NOTEBOOKS/GLUE MORGAN/BALDWIN	53.68
				ANNUAL SCHOOL SUPPLY ORDER ES	1,342.39
027448	07/20/20	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	T. ARTHUR CLASSROOM SUPPLIES BALANC	372.58
				D.HARTWIG CLASSROOM SUPPLIES	140.28
				T. ARTHUR CLASSROOM SUPPLIES	200.00
027449	07/20/20	LEARNING WITHOUT TEARS	GAITHERSBURG, MD 20878	K-1 HANDWRITING SUPPLIES	135.95
027450	07/20/20	MARION BETSY BOUNDS	TUCSON, AZ 85718	NYCP GRANT EVALUATION	2,500.00
027451	07/20/20	NAFIS	BALTIMORE, MD 21297-1579	NAFIS MEMERSHIP RENWAL	3,799.00
027452	07/20/20	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	422.00
027453	07/20/20	OXARC, INC.	SPOKANE, WA 99220-2605	OXYGEN/ACETYLENE TANKS	163.27
				ANNAUL RANGE HOOD INSPECTION	119.25
				ANNAUL RANGE HOOD INSPECTION	119.25
027454	07/20/20	REALLY GOOD STUFF, INC	CHICAGO, IL 60673-4329	MATH CURRICULUM AND SPOT MARKERS	206.83
027455	07/20/20	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS, WI 54495-8036	STAR MATH/READING/PLATFORM ES	3,850.00
				DATA INTEGRATION SERVICES ES	1,250.00
				DATA INTEGRATION SERVICES MS/HS	1,250.00
				STAR MATH, READING/PLATFORM MS/HS	3,482.40
027456	07/20/20	SCHOOL OUTFITTERS	CINCINNATI, OH 45263-8517	STUDENT DESKS	2,802.67
				STUDENT DESKS	2,802.67
027457	07/20/20	SCHOOL SPECIALTY INC	CHICAGO, IL 60693-0326	SCHOOL SMAR MINI PENCIL BOXES	49.51
				WORDS I USE WHEN I WRITE GR 1-2	122.30
				ADMIT BOOKS	230.80
027458	07/20/20	STATE DEPT. OF EDUCATION	BOISE, ID 83720	STUDENT TRANSPORTATION ASSESSMENT	843.00
027459	07/20/20	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	165.00
027460	07/20/20	T-N-T HOOD CLEANING SERVICES	POTLATCH, ID 83855	ANNUAL HOOD CLEANING	350.00
				ANNUAL HOOD CLEANING	350.00
027461	07/20/20	TEACHER CREATED RESOURCES	GARDEN GROVE, CA 92841	CLASSROOM SUPPLIES	40.94
027462	07/20/20	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	BATTERY YUASA	89.26
				SPRAY GEL	83.40
027463	07/20/20	TREASURE VALLEY COMMUNITY COLLEGE	ONTARIO, OR 97914	STUDENT: KC NAOMI LUSSORO	500.00
027464	07/20/20	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	TYLER SIS APPLICATION	2,535.95
027465	07/20/20	U.S. BANK	ST. PAUL, MN 55170-9690	GO REFUNDING BONDS 2012	500.00
027466	07/20/20	UNIVERSITY OF IDAHO - BURSAR	MOSCOW, ID 83844-4250	STUD: LUCINDA RUTH BOHNEE	500.00
027467	07/20/20	VALLEY HARDWOOD	LEWISTON, ID 83501	GYM FLOOR REFINISH	1,800.00
027468	07/20/20	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	2,400.20
027469	07/20/20	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	435.22
027470	07/20/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	WATER COOLER FILLING STATIONS	2,659.98
				FINANCE CHARGE TO BE CREDITED FRAUD	9.70
				FINANCE CHARGE TO BE CREDITED FRAUD	46.46
				FINANCE CHARGE TO BE CREDITED FRAUD	10.88
				FINANCE CHARGE TO BE CREDITED FRAUD	78.33
				WATER COOLER FILLING STATIONS	2,659.98
				HVAC FILTERS	88.08
				HVAC FILTERS	88.08
027471	07/20/20	ZIGGY'S	SPOKANE, WA 99218	6X6X10 TIMBERS FOR TRACK	182.00
027472	07/23/20	LATASHA DISHION	LAPWAI, ID 83540	DRAW 2	750.00
027473	07/29/20	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	ALT AUTH - DEREK KNOLL	128.25
027474	07/31/20	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	ALT AUTH - WHITNEY PALMER	128.25
213001	07/31/20	U.S. BANK	ST. PAUL, MN 55170-9690	BOND PAYMENT INTEREST	21,337.50
				BOND PAYMENT PRINCIPAL	240,000.00

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213002	07/28/20	REDSKY CHIMBURAS	LEWISTON, ID 83501	DRAW	300.00
213003	07/10/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEE	15.00
213004	07/13/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	168.70
214001	07/15/20	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 072020	25.09
				AFLAC INSURANCE - 072020	1,606.65
				AFLAC INSURANCE - 072020	348.24
214002	07/15/20	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 072020	200.00
214003	07/15/20	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 072020	680.00
214004	07/15/20	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 072020	985.11
					586.41
					586.41CR
				FEDERAL WITHHOLDING - 072020	30,045.02
				MEDICARE WITHHOLDING - 072020	5,859.87
				FICA WITHHOLDING - 072020	25,055.87
				MEDICARE - ER - 072020	965.11
				MEDICARE - ER - 072020	1,208.91
				MEDICARE - ER - 072020	712.83
				MEDICARE - ER - 072020	76.70
				MEDICARE - ER - 072020	92.70
				MEDICARE - ER - 072020	451.59
				MEDICARE - ER - 072020	2,409.00
				MEDICARE - ER - 072020	529.46
				MEDICARE - ER - 072020	892.45
				FICA - ER - 072020	824.06
				FICA - ER - 072020	708.53
				FICA - ER - 072020	327.60
				FICA - ER - 072020	31.70
				FICA - ER - 072020	16.76
				FICA - ER - 072020	160.43
				FICA - ER - 072020	823.20
				FICA - ER - 072020	340.32
				FICA - ER - 072020	3,570.87
				FICA - ER - 072020	788.69
				FICA - ER - 072020	91.01
				FICA - ER - 072020	356.08
				FICA - ER - 072020	2,157.69
				FICA - ER - 072020	5,202.72
				FICA - ER - 072020	7,192.22
214005	07/15/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 072020	10,472.00
214006	07/15/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 072020	16.88
				WORK COMP - 072020	874.25
				WORK COMP - 072020	645.22
				WORK COMP - 072020	546.88
				WORK COMP - 072020	761.18
				WORK COMP - 072020	541.16
				WORK COMP - 072020	220.67
				WORK COMP - 072020	41.84
				WORK COMP - 072020	9.33
				WORK COMP - 072020	80.65
				WORK COMP - 072020	370.69
				WORK COMP - 072020	34.70
				WORK COMP - 072020	90.99
				WORK COMP - 072020	84.19
				WORK COMP - 072020	54.17
				WORK COMP - 072020	246.02
				WORK COMP - 072020	84.47
				WORK COMP - 072020	864.96
				WORK COMP - 072020	46.19
				WORK COMP - 072020	1.74
				WORK COMP - 072020	9.45
				WORK COMP - 072020	45.67
				W/C - ER - 072020	79.22
				WORK COMP - 072020	3.25
				WORK COMP - 072020	33.40
				WORK COMP - 072020	7.82
				JULY	5,794.99CR
214007	07/15/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI 401K @ SET AMT - 072020	9,966.10
				PERSI - EE - 072020	27,357.84
				PERSI CHOICE - 3% - 072020	260.40
					920.39
				PERSI - ER - 072020	26.55
				PERSI - ER - 072020	119.72
				PERSI - ER - 072020	511.30
				PERSI - ER - 072020	49.75
				PERSI - ER - 072020	1,720.15
				PERSI - ER - 072020	144.69
				PERSI - ER - 072020	707.09
				PERSI - ER - 072020	258.60
				PERSI - ER - 072020	1,293.11
				PERSI - ER - 072020	1,105.86
				PERSI - ER - 072020	1,115.43
				PERSI - ER - 072020	1,505.91
				PERSI - ER - 072020	3,595.39
				PERSI - ER - 072020	829.23
				PERSI - ER - 072020	1,288.75
				PERSI - ER - 072020	1,392.93
				PERSI - ER - 072020	531.18
				PERSI - ER - 072020	5,674.61
				PERSI - ER - 072020	1,234.50
				PERSI - ER - 072020	143.04
				PERSI - ER - 072020	640.40
				PERSI - ER - 072020	3,377.93

(Mo-Yr: 07-2020-07-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 072020	8,283.45
				PERSI - ER - 072020	11,651.45
				PERSI - ER - 072020	1,428.44
					920.39CR