

(Mo-Yr: 09-2020-09-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005522	09/15/20	FLORAL ARTISTRY	LEWISTON, ID 83501	SENIOR NIGHT HSVB 6 WRAP ROSES	53.70
				SENIOR NIGHT HSF6 & CHEER 11 ROSES	98.45
005523	09/21/20	4IMPRINT, INC	CHICAGO, IL 60673-1253	BOOSTERS- 370 STDNT FACE MASKS	1,349.13
005524	09/21/20	NORTH WEST DESIGN AND ADVERTISING	CLARKSTON, WA 99403	BOOSTERS- FB SPIRIT PACK	665.00
				BOOSTERS- VB SPIRIT PACK	1,004.00
005525	09/22/20	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	BOOSTERS- ENGRAVED 30 STDNT MASKS	240.00
005526	09/24/20	STAHL'S TRANSFER EXPRESS	MENTOR, OH 44060	AISES- STAFF SHIRTS/TRANSFERS	945.36
				VB- AUGUSTA	360.62
027567	09/09/20	MICHELLE JONES	LEWISTON, ID 83501	DRAW 1	200.00
027568	09/10/20	RAFFERDY HEWETT SAMUELS	JULIAETTA, ID 83535	PAYROLL ADVANCE	500.00
027569	09/15/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 092020	6,385.85
					251.24
				BLUE CROSS - 092020	4,167.09
				BLUE CROSS - 092020	527.61
				BLUE CROSS - \$1 AUGUST	53.00
					144.69
				BLUE CROSS - 092020	8,154.04
				BLUE CROSS - 092020	346.11
				BLUE CROSS - 092020	401.47
				BLUE CROSS - 092020	1,527.25
				BLUE CROSS - 092020	312.00
				BLUE CROSS - 092020	659.40
				BLUE CROSS - 092020	651.10
				BLUE CROSS - 092020	2,647.76
				BLUE CROSS - 092020	879.35
				BLUE CROSS - 092020	659.40
				BLUE CROSS - 092020	659.40
				BLUE CROSS - 092020	659.40
				BLUE CROSS - 092020	225.47
				BLUE CROSS - 092020	659.40
				BLUE CROSS - 092020	2,457.71
				BLUE CROSS - 092020	7,447.40
				BLUE CROSS - 092020	7,449.56
027570	09/11/20	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	ALT AUTH RENEWAL - MARTINSON	100.00
027571	09/21/20	ABDO-SPOTLIGHT-MAGIC WAGON	MINNEAPOLIS , MN 55439	LIBRARY MATERIALS	900.00
027572	09/21/20	ADAMS TRACTOR	SPOKANE, WA 99202	WHEEL RIM FOR KABOTA	282.43
027573	09/21/20	AMAZON	ATLANTA, GA 30353-0958	COVID-KIDS MASKS	771.74
				COVID-CARSON-DELLOSA CHAIR BACKS	232.19
				PPE SUPPLIES	319.92
				COVID- XP-PEN GRAPHICS TABLET	69.00
				AUX CORDS	15.98
				LIBRARY BOOKS	18.52
				DISTANCE LEARNING PLAYBOOK	185.96
				SOCIAL DISTANCING SUPPLIES	44.85
				SOCIAL DISTANCING SUPPLIES	74.21
				RYOBI DRILL KIT	137.00
				LIBRARY BOOKS	223.38
				GEAR UP CLUB SUPPLIES	79.62
				GEAR UP CLUB SUPPLIES	176.00
				GEAR UP CLUB SUPPLIES	220.04
				COVID- DISPOSABLE MASKS	140.94
				SOCIAL DISTANCING SUPPLIES	341.74
				COVID-SAFETY SUPPLIES	89.97
				COVID-SAFETY SUPPLIES	316.00
				PPE SUPPLIES	24.50
				GEAR UP CLUB SUPPLIES	1,065.24
				COVID-SAFETY SUPPLIES	294.60
				PPE- GLOVES	94.95
				AUX CORDS	17.98
				COVID-SLOAN HANDLE	39.96
				COVID-FAUCETS	311.61
				OUTSIDE FLAG ES SUPPLIE	33.49
				OUTSIDE FLAG ES SUPPLIE	33.50
				COVID-PPE SUPPLIES	904.32
				SLOAN VALVE	98.75
				ANNIN FLAGMAKERS	71.78
				GEAR UP CLUB SUPPLIES	249.97
				TECHNOLOGY SUPPLIES	389.38
				COVID-CHAIR BACK BUDDY ORGANIZER	216.85
				PPE-SOCIAL DISTANCE SUPPLIES	328.65
				COVID- KIDS MASKS	148.50
				OFFICE SUPPLIES	599.95
				COVID- KIDS MASKS	121.50
				COVID- KIDS MASKS	1,760.53
				HEARTBEAT LASEE PROJECTION KEYBOAR	67.99
				COVID-COAT HOOKS	69.90
027574	09/21/20	AUTO PAINT AND PARTS	LEWISTON, ID 83501	WASP AND HORNET SPRAY	112.86
				BATTERY TESTER	70.18
				WASP AND HORNET SPRAY	40.86
027575	09/21/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC-MS/SH	3,426.38
				ELECTRIC-TRACK LIGHTS	20.30
				ELECTRIC-ES	2,070.50
				ELECTRIC-HS TRACK	149.03
				ELECTRIC-CABINET SHOP	27.89
				ELECTRIC-BUS SHOP	175.31
				ELECTRIC-TRACK PUMP	293.60
				ELECTRIC-STORAGE TECH	47.58
				ELECTRIC-AG SHOP	70.24
027576	09/21/20	BEAU WOODFORD	LEWISTON, ID 83501	REIMB. 3 CREDITS	1,647.00
027577	09/21/20	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	CHAIN PASSING LINK	164.48
027578	09/21/20	BLUE MOUNTAIN AGRI-SUPPORT	LEWISTON, ID 83501	STANDARD BLADES	147.65

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
027579	09/21/20	BLUE MOUNTAIN COMMUNITY COLLEGE	PENDLETON, OR 97801	STUDENT: DOMINICK WILLIAMSON	500.00
027580	09/21/20	BSN SPORTS	DALLAS, TX 75266-0176	FOOTBALL EQUIPMENT	2,439.40
027581	09/21/20	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT PHYSICAL/URINALYSIS J. MAHURON	155.00
027582	09/21/20	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE HS	50.07
				PHONE LINE BUS BARN	53.63
				FAX LINE DO	58.07
				FAX LINE DO	113.55
				PHONE LINE HS	120.46
				PHONE LINE ES	122.29
027583	09/21/20	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G-STORAGE TECH	122.36
				GRBGE-ES	918.50
				GRBGE-JONES	31.50
				GRBGE-BUS BARN	326.00
				W/S/G-ATHLETIC FIELD	634.17
				W/S-ART & PE BLDG	1,472.26
				W/S/G-HS/MS	2,919.52
				W/S/G-AG BLDG	515.44
027584	09/21/20	COSTCO	CLARKSTON, WA 99403	COVID -STORAGE TOTES	436.46
				OFFICE SUPPLIES	206.37
				ASP SUPPLIES	234.55
027585	09/21/20	DAN SWEARINGEN	LEWISTON, ID 83501	MILEAGE CLAIM SURPLUS ITEM TO SPOKAN	141.45
027586	09/21/20	DEMCO	MADISON, WI 53708-8048	LIBRARY SUPPLIES	481.97
027587	09/21/20	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES	1,474.34
027588	09/21/20	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	25.65
				ANNUAL CUSTODIAL TRAINING	113.30
				ANNUAL BUS DRIVER TRAINING	80.45
027589	09/21/20	DRONE SYSTEM TECHNOLOGIES LLC	RENO, NV 89502	DRONE THEORY AND FLIGHT BASICS	399.00
027590	09/21/20	EDMENTUM	CHICAGO, IL 60677-6725	COVID-SCIENCE LIBRARY 60 LICENSE	1,485.00
				COVID-SCIENCE LIBRARY CONCURRENT LIC	990.00
027591	09/21/20	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE ES	347.50
				SMARTVOICE HS	465.86
				SMARTVOICE FEES DO	18.68
				SMARTVOICE FEES HS	18.67
				SMARTVOICE FEES ES	18.67
				SMARTVOICE DO	120.25
027592	09/21/20	ENOME, INC	SAN MATEO, CA 94401	GOALBOOK MEMBERSHIP-REMOTE LEARNII	6,000.00
027593	09/21/20	FASTSIGNS	LEWISTON, ID 83501	COVID- HEALTH AND SAFETY SIGNS	702.83
027594	09/21/20	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	126.00
				TRAILER RENTAL	40.00
				HANDICAP RESTROOM	126.00
027595	09/21/20	HAHN SUPPLY, INC	LEWISTON, ID 83501	DELTA FAUCET	114.88
027596	09/21/20	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	PEST CONTROL	695.00
				ANT CONTROL	220.00
				SPOT SPRAY WEEDS	400.00
027597	09/21/20	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-BOARD MANAGER	4,681.25
				BUSINESS SERVICES-BOARD CLERK	668.75
027598	09/21/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	REPLACEMENT FILTERS	338.96
				CUSTODIAL SUPPLIES	161.54
				TECHNOLOGY LAB SUPPLIES	55.91
				MAINTENANCE SUPPLIES	153.96
				MAINTENANCE SUPPLIES	202.68
				T.CHURCH CLASSROOM SUPPLIES	80.46
				4-DRAWER TOOL CHEST	76.98
027599	09/21/20	ID HIGH SCHOOL ACT. ASSO.	BOISE, ID 83704	SCHOOL BOARD ACTIVITY CARDS	140.00
				ACTIVITY CARDS	700.00
027600	09/21/20	IDAHO ICE	MOSCOW, ID 83843	60 DAY INSP. LUBE CHASSIS, WINDOWS, DC	570.00
				REPLACE MUDFLAP, HEADLIGHT, AND SENS	570.00
				INSPECT & START ALL BUSES	570.00
				60 DAY INSP. LUBE CHASSIS, WINDOWS, DC	570.00
027601	09/21/20	IDAHO IMPRESSIONS	LEWISTON, ID 83501	LANYARDS FOR NAME BADGES	218.00
027602	09/21/20	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	MEMBERSHIP RENEWAL	50.00
027603	09/21/20	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE	16.00
				BIRTH CERTIFICATE	16.00
				BIRTH CERTIFICATE	16.00
027604	09/21/20	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	COVID-SNEEZE GUARDS	1,037.50
				COVID-SNEEZE GUARDS	974.00
027605	09/21/20	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE (AW) 208-790-1732	25.15
				CELL PHONE (AW) 208-790-1732	25.16
027606	09/21/20	INVICTUS NETWORKS, LLC	TIGARD, OR 97223	WIFI CONNECTIONS FOR FB FIELD	545.21
027607	09/21/20	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 8/31-9/3	403.75
027608	09/21/20	JASON HENDREN	SPALDING, ID 83540	REMOVAL AND DISPOSAL OF ROCK SOIL	1,560.00
027609	09/21/20	KAMAN INDUSTRIAL TECHNOLOGIES	CHICAGO, IL 60690	HYDROLIC HOSE	50.30
027610	09/21/20	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
027611	09/21/20	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	OFFICE SUPPLIES	456.64
				OFFICE SUPPLIES	71.75
				OFFICE SUPPLIES	666.35
027612	09/21/20	LARSON CABINET CO.	CLARKSTON, WA 99403	COAT AND STORAGE DIVIDERS	90.00
027613	09/21/20	LYDIA SKAHAN-MCCLLOUD	LAPWAI, ID 83540	MASKS FOR CIRCLE OF ELDER	280.00
027614	09/21/20	M & D'S FLAT ROOF SYSTEMS	LEWISTON, ID 83501	BALANCE 50% FLAT ROOF HS	23,675.00
027615	09/21/20	MARIKA RENSHAW	CULDESAC, ID 83524	REIMB. FOR COVID TEST	175.00
027616	09/21/20	MEADOW GOLD DAIRIES, INC.	ATLANTA, GA 30374-6496	MILK 08/13	136.88
				MILK 08/03	213.95
				MILK 08/06	220.61
				MILK 08/17	136.99
027617	09/21/20	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	LEAKING PIPE REPAIR HVAC	836.90
				BLOWER PULLY SHAFT REPAIR	408.88
				REPLACEMENT CURCUI SETTER QUOTE	348.50
				AIR HANDLER LEAK REPAIRS	3,192.37
				HVAC REPAIRS	1,479.63
				URINAL REPAIRS	164.00
				URINAL REPAIRS	160.00

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027618	09/21/20	MOCCASIN FLATS TRADING POST	LAPWAI, ID 83540	NATIVE ARTS SUPPLIES	971.00
027619	09/21/20	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	NATIVE ARTS SUPPLIES	510.80
				SEWER-JONES	43.00
				SEWER-ES	731.00
				SEWER	86.00
027620	09/21/20	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	86.80
027621	09/21/20	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	100.50
027622	09/21/20	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	COVID - CUSTOM MASKS	1,600.00
027623	09/21/20	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI/HS INDIV. HI 12-16-19-02/12/20	6,970.00
				HI/HS INDIV. HI 08/31-09/18/20	1,904.00
027624	09/21/20	OREGON EDUCATIONAL TECHNOLOGY	SALEM, OR 97301	RENEWAL MEMBERSHIP	125.00
				RENEWAL MEMBERSHIP	125.00
027625	09/21/20	PIKE COUNTY GLASS, INC	PITTSFIELD, IL 62363	COVID-SNEEZE GUARDS	875.00
027626	09/21/20	PITNEY BOWES	PITTSBURGH, PA 15250-7896	QUARTERLY RENTAL	192.30
027627	09/21/20	POSITIVE PROMOTIONS	NEWARK, NJ 07101-4537	BUS SAFETY STICKERS	139.70
027628	09/21/20	POWERSCHOOL GROUP LLC	SAN FRANCISCO, CA 94139-840	COVID- SCHOOLOGY LMS SUBSCRIPTION	5,887.50
027629	09/21/20	REALLY GOOD STUFF, INC	CHICAGO, IL 60673-4329	M. BECKMAN ADHESIVE VINYL ZANER MATH	41.94
027630	09/21/20	REPTILES	BOONE, IA 50037-0442	REPTILES MAGAZINE	19.95
027631	09/21/20	RICOH USA, INC	CHICAGO, IL 60680-2815	HS COPIES	55.70
				ES COPIES	51.07
				HS COPIES	230.62
				ES COPIES	364.94
027632	09/21/20	RICOH USA, INC.	DALLAS, TX 75265-0073	MPC5502 DO RENTAL	229.57
				ES COPIES	308.73
				HS COPIES	320.15
				MPC5502 DO COLOR COPIES	65.24
				MPC5502 DO B/W COPIES	21.15
027633	09/21/20	SCHOOL OUTFITTERS	CINCINNATI, OH 45263-8517	COVID - INDOOR/OUTDOOR TRASH CANS	1,450.28
				COVID-OPEN FRONT DESKS	1,463.31
				COVID-OPEN FRONT DESKS	1,463.32
027634	09/21/20	SCHOOL SPECIALTY INC	CHICAGO, IL 60693-0326	ART SUPPLIES	20.95
027635	09/21/20	SCIENTIFIC MINDS, LLC	AUSTIN , TX 78734	BIO SA 25+, CHEM SA25+	500.00
027636	09/21/20	SLP TOOLKIT, LLC	MESA, AZ 85201	ANNUAL SUBSCRIPTIONS (4)	860.00
027637	09/21/20	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	TONER	148.46
				SUBSCRIPTION FOR PC	69.99
				HP DEKSTOP COMPUTER	829.99
				OFFICE SUPPLIES SHEET PROTECTORS	66.86
				TONER	1,639.80
027638	09/21/20	SWATCO	SPOKANE, WA 99203	WATER TREATMENT AND ANALYSIS	165.00
027639	09/21/20	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	WATER TREATMENT AND ANALYSIS	165.00
				CUSTODIAL SUPPLIES	633.60
				CUSTODIAL SUPPLIES 22 GALS GRAY	760.00
				PPE SUPPLIES OXIVIR	2,856.00
				LINERS	269.72
				CUSTODIAL SUPPLIES 22 GALS GRAY	190.00
				HANDSANITIZER	512.40
027640	09/21/20	TRACY BEHLER	CULDESAC, ID 83524	REIMB. FOR COVID TEST	175.00
027641	09/21/20	TRI-STATE MEMORIAL HOSPITAL	CLARKSTON, WA 99403	DOT PHYSICAL DAN SWEARINGEN	150.00
027642	09/21/20	TRIBUNE PUBLISHING COMPANY	LEWISTON, ID 83501	EMPLOYMENT AD	502.08
				SURPLUS PROPERTY AD	41.33
027643	09/21/20	TRICON TECHNOLOGIES INC.	CLARKSTON, WA 99403	SINK/COUNTER INSTALLATION	945.00
027644	09/21/20	UNIVERSITY OF IDAHO - BURSAR	MOSCOW, ID 83844-4250	STUDENT: JUSTIN RABAGO JOHNSON	0.80
				STUDENT: JUSTIN RABAGO JOHNSON	724.20
027645	09/21/20	UNIVERSITY OF OREGON	EUGENE, OR 97403-1235	LAPWAI ELEM. CICO-SWIS LICENSE	350.00
				LAPWAI JR. SR. HIGH	350.00
				LAPWAI ELEM. SWISS LICENSE	350.00
				DISCOUNT BUNDLE ELEM.	240.00CR
027646	09/21/20	URM STORES, INC.	SPOKANE, WA 99220-3365	KITCHEN SUPPLIES	118.54
027647	09/21/20	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD 08/03	215.52
				FOOD 08/03	2,873.81
				FOOD 08/10	2,595.50
				FOOD 08/17	916.68
027648	09/21/20	VALLEY FOODS	LAPWAI, ID 83540	BEE SPRAY	113.73
027649	09/21/20	VALLEY GAS	LAPWAI, ID 83540	NISSAN PU 10.036 GALS	22.37
				SUBARU 39.497 GALS	88.04
				GAS CANS 52.462	116.94
				CHEVY PU 16.676 GALS	37.17
				DIESEL FUEL BUSES 83.846 GALS	158.13
027650	09/21/20	VALNet CAPITAL	LEWISTON, ID 83501	LIBRARY CARDS AND BAR CODE SHEET	32.52
027651	09/21/20	VOYAGER SOPRIS LEARNIG	BOSTON, MA 02284-4615	REWARDS ELA	9,094.56
027652	09/21/20	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY FLEX PLAN FEE	107.00
				MONTHLY ADMIN FEE	18.00
				MONTHLY COMPLIANCE FEE	50.00
027653	09/21/20	WALTER E. NELSON	SPOKANE, WA 99212	PAPER TOWELS	545.40
027654	09/21/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	OFFICE SUPPLIES	343.13
				COVID - IPADS (6) CLASSROOM STREAMING	505.62
				COVID - IPADS (6) CLASSROOM STREAMING	505.62
				DOSUSIGN ANNUAL SUBSCRIPTION	300.00
				ART SUPPLIES	229.89
				COUNSELING CHAIRS	87.99
				BEECHWOOD FLIP TOP TRAYS	79.96
				SPRAY BOTTLES	65.60
				NATIVE ARTS SUPPLIES	407.08
				COVID - PRESCHOOL CUBBY	1,971.57
				BUSINESS LAB COMPUTER SUPPLIES	222.44
				BUSINESS LAB COMPUTER SUPPLIES	79.49
				RETIREMENT BLANKETS	309.14
				RETIREMENT BLANKETS	314.14
				RETIREMENT BLANKETS	309.14
				MEMBERSHIP RENEWAL	180.00
				STUDENT SNACKS	84.78
				STUDENT SNACKS	9.88

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				COVID - APPLE SMARTKEYBAORDS	1,364.22
				COVID - APPLE SMARTKEYBAORDS	1,364.22
027655	09/21/20	WILLIAM BIG MAN	LEWISTON, ID 83501	ATHLETIC REIMB.	242.65
027656	09/22/20	ROZELLE TIEDE	LEWISTON, ID 83501	PAYROLL ADVANCE	500.00
027657	09/24/20	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	PURCHASE OF NEW BUS 6	51,670.00
				TRADE IN OF BUS 5	3,000.00CR
				PURCHASE OF NEW BUS 6	14,900.00
213009	09/11/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK CARD FEE	25.00
213010	09/11/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	200.32
214020	09/15/20	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 092020	4.72
				STANDARD INSURANCE - 092020	170.83
				STANDARD INSURANCE - 092020	121.38
				STANDARD INSURANCE - 092020	60.83
				STANDARD INSURANCE - 092020	8.00
				STANDARD INSURANCE - 092020	8.00
				STANDARD INSURANCE - 092020	8.00
				STANDARD INSURANCE - 092020	20.00
				STANDARD INSURANCE - 092020	11.45
				STANDARD INSURANCE - 092020	63.13
				STANDARD INSURANCE - 092020	26.49
				STANDARD INSURANCE - 092020	19.97
				STANDARD INSURANCE - 092020	14.47
				STANDARD INSURANCE - 092020	0.55
				STANDARD INSURANCE - 092020	3.79
				STANDARD INSURANCE - 092020	16.14
				STANDARD - 092020	20.09
				STANDARD INSURANCE - 092020	6.83
				STANDARD INSURANCE - 092020	23.18
				STANDARD INSURANCE - 092020	136.57
				STANDARD INSURANCE - 092020	4.80
				STANDARD INSURANCE - 092020	14.95
				STANDARD INSURANCE - 092020	34.41
				STANDARD INSURANCE - 092020	13.59
				STANDARD LIFE - 092020	2.94
				STANDARD INSURANCE - 092020	45.91
				STANDARD LIFE INSURANCE - 092020	19.10
					2.29
					0.69
214021	09/15/20	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 092020	317.04
				AFLAC INSURANCE - 092020	1,404.71
214022	09/15/20	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 092020	200.00
214023	09/15/20	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 092020	715.00
214024	09/15/20	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 092020	354.48
				FICA - ER - 092020	795.30
				FICA - ER - 092020	821.67
				FICA - ER - 092020	4,109.83
				FICA - ER - 092020	174.32
				FICA - ER - 092020	350.61
				FICA - ER - 092020	1,033.48
				FICA - ER - 092020	804.54
				FICA - ER - 092020	915.43
				FICA - ER - 092020	630.30
				FICA - ER - 092020	2,448.18
				MEDICARE - ER - 092020	823.20
				MEDICARE - ER - 092020	660.20
				MEDICARE - ER - 092020	41.76
				MEDICARE - ER - 092020	816.66
				MEDICARE - ER - 092020	378.08
				MEDICARE - ER - 092020	93.54
				MEDICARE - ER - 092020	86.54
				MEDICARE - ER - 092020	892.63
				MEDICARE - ER - 092020	329.09
				MEDICARE - ER - 092020	923.51
				MEDICARE - ER - 092020	113.17
				MEDICARE - ER - 092020	14.59
				FICA WITHHOLDING - 092020	26,951.04
				MEDICARE WITHHOLDING - 092020	6,303.07
				FEDERAL WITHHOLDING - 092020	32,342.73
					58.19
					112.08
				MEDICARE - ER - 092020	880.34
				FICA - ER - 092020	6,963.05
				FICA - ER - 092020	5,203.34
				FICA - ER - 092020	2,426.00
214025	09/15/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 092020	11,703.00
214026	09/15/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 092020	11.54
				WORK COMP - 092020	917.42
				WORK COMP - 092020	652.26
				WORK COMP - 092020	742.35
				WORK COMP - 092020	540.07
				WORK COMP - 092020	248.14
				WORK COMP - 092020	42.25
				WORK COMP - 092020	59.54
				WORK COMP - 092020	83.98
				WORK COMP - 092020	425.93
				WORK COMP - 092020	17.77
				WORK COMP - 092020	35.75
				WORK COMP - 092020	84.19
				WORK COMP - 092020	64.45
				WORK COMP - 092020	250.01
				WORK COMP - 092020	599.28
				WORK COMP - 092020	83.26

(Mo-Yr: 09-2020-09-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORK COMP - 092020	38.58
				WORK COMP - 092020	1.51
				WORKERS COMP - 092020	9.66
				WORK COMP - 092020	8.82
				WORK COMP - 092020	92.30
				W/C - ER - 092020	82.29
				WORK COMP - 092020	34.60
				WORK COMP - 092020	101.30
				WORK COMP - 092020	723.82
				SEPTEMBER	5,961.30CR
					5.93
					4.30
214027	09/15/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 092020	8,267.47
				PERSI - ER - 092020	3,798.66
				PERSI - ER - 092020	646.81
				PERSI - ER - 092020	11,363.96
					65.67
				PERSI CHOICE - 3% - 092020	270.06
				PERSI - ER - 092020	399.08
				PERSI - ER - 092020	1,285.62
				PERSI - ER - 092020	6,519.75
				PERSI - ER - 092020	272.07
				PERSI 401K @ SET AMT - 092020	6,621.65
				PERSI - ER - 092020	547.25
				PERSI - ER - 092020	1,288.75
				PERSI - ER - 092020	986.63
				PERSI - ER - 092020	3,654.84
				PERSI - ER - 092020	1,523.61
				PERSI - ER - 092020	1,033.55
				PERSI - ER - 092020	1,242.72
				PERSI - ER - 092020	1,274.63
				PERSI - ER - 092020	590.54
				PERSI - ER - 092020	23.11
				PERSI - ER - 092020	135.07
				PERSI - ER - 092020	1,213.12
				PERSI - ER - 092020	1,259.74
				PERSI - ER - 092020	529.64
					90.82
				PERSI - ER - 092020	1,550.63
				PERSI - ER - 092020	176.64
				PERSI - ER - 092020	1,362.54
				PERSI - ER - 092020	147.73
				PERSI - EE - 092020	30,110.03