

(Mo-Yr: 10-2020-10-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005527	10/06/20	NORTH WEST DESIGN AND ADVERTISING	CLARKSTON, WA 99403	BOOSTER CLUB- WILDCAT GEAR TO SELL	632.00
005528	10/06/20	OMNI CHEER	PHILADELPHIA, PA 19178-6436	CHEER- BOWS,POMS,SHOES,BKPKS GAME	1,332.66
005529	10/06/20	IDAHO BEVERAGES	LEWISTON, ID 83501	CONCESSIONS- SEPT 2020	422.75
				CONCESSIONS- SEPT 2020	170.25
				CONCESSIONS- SEPT 2020	335.75
005530	10/08/20	URM STORES, INC.	SPOKANE, WA 99220-3365	CONCESSIONS- NAPKINS, POPCORN, CAND	303.37
				CONCESSIONS- CANDY, GLOVES, MASKS	750.14
				CONCESSIONS- DISPOSABLE MASKS	182.91
005531	10/19/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	SQ PARAGON INTERNATION GOSQ.COM	55.98
				HUDL FB/GEN ATHL SPLIT	450.00
				HUDL FB/GEN ATHL SPLIT	450.00
				NEWEGG INC	1,739.96
				NEWEGG INC	153.69
005532	10/19/20	LAPWAI SCHOOL DISTRICT #341	,	ATHL SALARIES- VB SEPT 2020	243.32
005533	10/21/20	SUPERIOR CHEER	CYNTHIANA, IN 47612-0428	CHEER ORDER	572.30
				CHEER ORDER	125.70
				CHEER ORDER	385.90
				CHEER ORDER	62.85
				CHEER ORDER	603.50
005534	10/21/20	CATHERINE BIGMAN	LEWISTON , ID 83501	SOUND SYSTEM- HOME VFB GAMES (9/11,1)	450.00
005535	10/27/20	OMNI CHEER	PHILADELPHIA, PA 19178-6436	CHEER ORDER- POMS,SHOES,BOWS, BKPK	292.47
027670	10/15/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 102020	635.34
				BLUE CROSS - 102020	276.54
				BLUE CROSS - 102020	659.40
				BLUE CROSS - 102020	7,534.01
				BLUE CROSS - 102020	7,366.19
				BLUE CROSS - 102020	3,334.75
				BLUE CROSS - 102020	6,385.85
				HEALTH - 102020	26.02
				HEALTH - 102020	7.52
				HEALTH - 102020	9.32
				HEALTH - 102020	286.44
				HEALTH - 102020	320.56
				BLUE CROSS - 102020	89.96
				BLUE CROSS - 102020	2,118.66
				BLUE CROSS - 102020	3,747.44
				BLUE CROSS - 102020	520.86
				BLUE CROSS - 102020	8,539.62
				BLUE CROSS - 102020	32.27
				BLUE CROSS - 102020	1,477.59
				BLUE CROSS - 102020	312.00
				BLUE CROSS - 102020	647.07
				BLUE CROSS - 102020	643.26
				BLUE CROSS - 102020	101.70
				BLUE CROSS - 102020	2,639.78
				BLUE CROSS - 102020	659.40
				BLUE CROSS - 102020	659.40
027672	10/19/20	ABLE LOCKSMITH	LEWISTON, ID 83501	REPAIR CYLINDER	183.95
				NEW PIN AND DRUM HS DATA ROOM	120.00
				NEW BUS KEYS	300.00
027673	10/19/20	ALAN WHITE	LEWISTON, ID 83501	BUS DRIVER TRAINING SUPPLIES	151.60
027674	10/19/20	AMAZON	ATLANTA, GA 30353-0958	BUSINESS LAB TECHNOLOGY	600.59
				CUSTODIAL SUPPLIES	69.44
				CUSTODIAL SUPPLIES	599.70
				MAINT. SUPPLIES	5.99
				COVID ANTIFOG SPRAY	64.95
				COVID WEBCAMS - BLG	118.00
				COVID VOICE AMPLIFIER - BLG - SPED	791.60
				CLASSROOM SUPPLIES	150.73
				MIMIO SUPPLIES	338.95
				COVID TEACHER SUPPLIES	89.00
				MIMIO SUPPLIES	279.99
				COVID WEBCAM AND MIC - BLG	25.99
				CLASSROOM SUPPLIES	209.09
				K. STAMPER CLASSROOM SUPPLIES	32.84
				M. MORGAN CLASSROOM SUPPLIES	13.98
				M. MORGAN CLASSROOM SUPPLIES	15.98
				M. MORGAN CLASSROOM SUPPLIES	33.85
				LIBRARY BOOKS	253.63
				LIBRARY BOOKS	7.45
				COVID WEBCAM AND MICROPHONE - BLG	25.99
				LIBRARY BOOKS	32.71
				COVID CHROMEBOOKS	1,365.00
				COVID CHROMEBOOKS	1,365.00
				DJI MAVIC ZOOM WITH SMART DRONE	4,599.98
				CLASSROOM SUPPLIES	223.92
				PENCIL SHARPNERS	38.00
				COVID CHROMEBOOKS - BLG	1,365.00
				COVID CHROMEBOOKS - BLG	1,365.00
				CLASSROOM SUPPLIES	97.56
				CLASSROOM SUPPLIES	36.97
				M. MORGAN CLASSROOM SUPPLIES	10.08
				CLASSROOM SUPPLIES	150.36
				COVID DOOR FOOT OPENERS	69.99
				CLASSROOM SUPPLIES	87.98
				CLASSROOM SUPPLIES	213.97
				CLASSROOM SUPPLIES	49.99
				CLASSROOM SUPPLIES	189.95
				MAINT. SUPPLIES	74.55
				MAINT. SUPPLIES	294.88
				MAINT. SUPPLIES	93.51
				CLASSROOM SUPPLIES	16.53

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				CLASSROOM SUPPLIES	20.45
				MAINT. SUPPLIES	12.86
				MAINT. SUPPLIES	38.25
				CLASSROOM SUPPLIES	7.95
				CLASSROOM SUPPLIES	27.97
				CLASSROOM SUPPLIES	336.70
				BABY GATE	36.99
				OFFICE SUPPLIES	119.98
				COVID SNEEZE GUARDS	899.99
				CLASSROOM SUPPLIES	150.73
				COVID-TECHNOLOGY - BLG - MSHS	615.00
				COVID-TECHNOLOGY - BLG - MSHS	1,230.00
				CLASSROOM SUPPLIES	182.96
				CLASSROOM SUPPLIES	182.98
				NETWORKING COVERAGE EXTENDED	847.67
				NETWORKING COVERAGE EXTENDED	15.97
				LABEL REFILLS	45.17
027675	10/19/20	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE ES	1,789.94
				PROPANE BUS BARN	380.44
				PROPANE HS	421.20
027676	10/19/20	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	39.00
027677	10/19/20	APPLE INC.	DALLAS, TX 75284-6095	COVID IPADS (30) BLG - ELEM	5,985.00
				COVID IPADS (30) - BLG - MSHS	5,985.00
027678	10/19/20	AUTO PAINT AND PARTS	LEWISTON, ID 83501	WD-40 SILICONE	38.05
				BUS FUEL STICKERS	8.95
027679	10/19/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC-CABINET SHOP	63.95
				ELECTRIC-ES	2,344.95
				ELECTRIC- BUS SHOP	136.38
				ELECTRIC-STORAGE TECH	27.59
				ELECTRIC-AG SHOP	70.24
				ELECTRIC-MS/HS	3,501.51
				ELECTRIC-TRACK LIGHTS	239.34
				ELECTRIC-HS TRACK	241.69
				ELECTRIC-HS	149.03
027680	10/19/20	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	BOLTS AND NUTS	58.92
027681	10/19/20	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	EXIT SIGN REPAIRS	424.25
				REPAIR HEATER	686.00
				LIGHT FIXTURE REPAIR AND RUN CAT 5	1,305.00
				REPAIR OF LIGHTING IN RESTROOM	150.00
				EXIT SIGN REPAIRS	424.25
027682	10/19/20	BRADLEY PETERSON	LEWISTON, ID 83501	REIMB. BPA CONF. REGISTRATION	26.00
027683	10/19/20	BSN SPORTS	DALLAS, TX 75266-0176	HELMET RECONDITIONING	1,624.10
027684	10/19/20	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,700.00
027685	10/19/20	CAXTON PRINTERS, LTD.	CALDWELL, ID 83605	PERM FOLDERS	48.50
027686	10/19/20	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINES DO	58.13
				PHONE LINE BUS BARN	53.71
				FAX LINES HS	50.13
				FAX LINE DO	57.11
				PHONE LINES ES	126.07
				PHONE LINES HS	120.28
027687	10/19/20	CITY OF LAPWAI	LAPWAI, ID 83540	W/S ART & PE BLDG	762.07
				GRBGE BUS BARN	326.00
				GRBGE-JONES	31.50
				GRBGE ES	918.50
				W/S/G STORAGE TECH	122.36
				W/S/G MS/HS	1,737.75
				W/S/G AG SHOP	387.28
				W/S/G ATHLETIC FIELD	317.15
027688	10/19/20	CLARK COMMUNICATIONS, INC	LEWISTON, ID 83501	TWO WAY RADIO INSTALLATION	294.25
027689	10/19/20	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	IRRIGATION REPAIRS	297.44
027690	10/19/20	COSTCO	CLARKSTON, WA 99403	CLEANING SUPPLIES	422.13
				CONSUMABLES	127.22
027691	10/19/20	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES	103.68
027692	10/19/20	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	43.75
027693	10/19/20	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMART VOICE FEES DO	18.85
				SMART VOICE FEES ES	18.86
				SMARTVOICE SERVICES MS/HS	475.00
				SMARTVOICE SERVICES ES	347.50
				SMART VOICE FEES MS/HS	18.86
				SMARTVOICE SERVICES DO	120.25
027694	10/19/20	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	FB FIELD RESTROOMS	628.00
				HANDICAPP RESTROOM	126.00
027695	10/19/20	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366-0399	PASSENGER SIDE LIGHTS	43.53
027696	10/19/20	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	400.00
				SPOT SPRAY WEEDS	1,928.26
027697	10/19/20	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-CLERK	668.75
				BUSINESS SERVICES-BUSINESS MANAGER	4,681.25
027698	10/19/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	SILICONE	78.84
				CUSTODIAL SUPPLIES	190.74
027699	10/19/20	IASA	BOISE, ID 83705	MEMBERSHIP RENEWAL	450.00
027700	10/19/20	ID HIGH SCHOOL ACT. ASSO.	BOISE, ID 83704	COACHES CARDS	175.00
027701	10/19/20	IDAHO ICE	MOSCOW, ID 83843	INSPECTIONS AND REPLACE BRACKET	570.00
				INSPECTIONS, STAPS AND STICKES	570.00
				INSPECTIONS AND REPLACE LIGHTSWITCH	570.00
027702	10/19/20	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	CONVENTION REGISTRATION 1/9-11/12	450.00
				CONVENTION REGISTRATION 1/9-11/12	1,100.00
027703	10/19/20	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	COVID SNEEZE GUARD - ES	711.00
027704	10/19/20	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE (AW) 208-790-1732	25.16
				CELL PHONE (AW) 208-790-1732	25.16
027705	10/19/20	IXL LEARNING	SAN MATEO, CA 94404	1 YR IXL SITE LEARNING LICENSE	4,125.00
027706	10/19/20	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 9/17-10/9	3,612.50

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027707	10/19/20	JENNY WILLIAMS	LAPWAI, ID 83540	MILEAGE 10/23-10/24 CDA PER DIEM CDA 10/23-10/24	118.45 93.10
027708	10/19/20	JOHN'S SAW SERVICE	LEWISTON, ID 83501	REGISTRATION REIM. CDA 10/23	150.00
027709	10/19/20	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	WEEDEATER AND SUPPLIES	389.93
027710	10/19/20	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	GRANT WRITING SERVICES	800.00
027711	10/19/20	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	BUTCHER PAPER	660.02
027712	10/19/20	LITTLE CAESAR'S PIZZA	LEWISTON, ID 83501	ANNUAL ORDER	62.60
027713	10/19/20	MARION BETSY BOUNDS	TUCSON, AZ 85718	CLASSROOM MATERIALS	199.97
027714	10/19/20	MEADOW GOLD DAIRIES, INC.	ATLANTA, GA 30374-6496	CLASSTOOM MATERIALS HARTWIG	214.26
027715	10/19/20	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	ASP KICK OFF SUPPLIES	35.94
027716	10/19/20	MIKE MOORE	JULIAETTA, ID 83535	GRANT EVALUATION SERVICES	2,500.00
027717	10/19/20	NEZ PERCE TRIBE	LAPWAI, ID 83540	MILK 9/7	479.06
027718	10/19/20	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	MILK 9/28	427.97
027719	10/19/20	NORCO, INC	SALT LAKE CITY, UT 84141-3124	MILK 9/21	239.53
027720	10/19/20	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	MILK 9/14	624.37
027721	10/19/20	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	MILK 9/17	261.87
027722	10/19/20	ORIENTAL TRADING COMPANY	DES MOINES, IA 50306	MILK 9/10	476.65
027723	10/19/20	OXARC, INC.	SPOKANE, WA 99220-2605	REPAIRED KITCHEN FAUCET	80.00
027724	10/19/20	PATHS TRAINING LLC	SEATTLE, WA 98102	INSTALL SINKS	740.66
027725	10/19/20	PETERSON RADIATORS-MUFFLERS	LEWISTON, ID 83501-3596	ANNUAL BOILER SERVICE	311.60
027726	10/19/20	QUEST CPAS PLLC	PAYETTE, ID 83661	ANNUAL BOILER SERVICE	77.90
027727	10/19/20	RICOH USA, INC.	DALLAS, TX 75265-0073	HVAC REPAIR	143.50
027728	10/19/20	SCHOOL SPECIALTY INC	CHICAGO, IL 60693-0326	IN LIEU OF TRANSPORTATION	220.80
027729	10/19/20	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	INTERNET AND IP ADDRESS	211.00
027730	10/19/20	SWATCO	SPOKANE, WA 99203	SEWER-ES	731.00
027731	10/19/20	TEACHER INNOVATIONS, INC	YORKVILLE, IL 60560	SEWER-JONES	43.00
027732	10/19/20	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	SEWER-BUS BARN	86.00
027733	10/19/20	TW TREE SERVICE INCORPORATED	LEWISTON, ID 83501	WELDING GAS	84.00
027734	10/19/20	URM STORES, INC.	SPOKANE, WA 99220-3365	EDUCATIONAL SERVICES	2,110.50
027735	10/19/20	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD 9/4	3,934.69
				FOOD 9/18	2,191.46
				FOOD 9/4	1,662.40
				FOOD 9/18	3,731.58
				SUPPLIES	302.38
				ANNUAL FIRE EXT. INSPECTION AND SERVII	220.35
				ANNUAL FIRE EXT. INSPECTION AND SERVII	263.90
				ANNUAL FIRE EXT. INSPECTION AND SERVII	241.80
				ANNUAL FIRE EXT. INSPECTION AND SERVII	81.84
				COVID - SOCIAL EMOTIONAL LEARNING CUF	351.70
				NISSAN TOWING AND REPAIR	629.83
				BALANCE DUE AUDIT	5,150.00
				MPC5502 RENTAL DO	229.57
				MPC5502 RENTAL DO B/W COPIES	46.90
				MPC5502 RENTAL DO COLOR COPIES	254.79
				HS COPIES	320.15
				ES COPIES	308.73
				ART SUPPLIES	29.97
				ART SUPPLIES	413.45
				OFFICE SUPPLIES	5.66
				OFFICE SUPPLIES	14.02
				OFFICE SUPPLIES	6.67
				OFFICE SUPPLIES	15.96
				OFFICE SUPPLIES	7.43
				OFFICE SUPPLIES	179.97
				OFFICE SUPPLIES	54.99
				OFFICE SUPPLIES	263.30
				OFFICE SUPPLIES	690.93
				CLASSROOM SUPPLIES	186.48
				OFFICE SUPPLIES	571.44
				OFFICE SUPPLIES	26.97
				CLASSROOM SUPPLIES	58.94
				OFFICE SUPPLIES	2.99
				OFFICE SUPPLIES	408.95
				TONER	98.99
				TONER	64.47
				TONER	207.98
				OFFICE SUPPLIES	299.77
				OFFICE SUPPLIES	44.32
				INK	76.99
				OFFICE SUPPLIES	324.14
				COVID THERMOMETERS	224.93
				SURFACE MOUNT SNEEZE GUARD	139.99
				WATER ANALYSIS AND TREATMENT	165.00
				PLANBOOK YEARLY SUBSCRIPTION	256.50
				COVID - 5 GALLON SIPHON PUMP	76.40
				COVID-DISINFECTANT	747.92
				COVID-DISINFECTANT	560.94
				COVID-DISINFECTANT	186.98
				COVID-DISINFECTANT	169.92
				CUSTODIAL SUPPLIES	79.20
				COVID - RYOBI SPRAY	772.20
				COVID RESPIRATORS	160.50
				COVID - DRUM PUMP	101.96
				COVID-HAND SANITIZER	307.44
				COVID HAND SANITIZER	0.11
				TREE TRIMMING	2,420.00
				KITCHEN SUPPLIES	107.88
				NON FOOD 9/28	313.10
				CREDIT FOOD 5/21	268.40CR
				CREDIT 5/21	37.72CR
				CREDIT 5/25	174.53CR
				CREDIT 8/28	2.09CR

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				FOOD 9/30	400.86
				FOOD 11/21	651.28
				FOOD 3/3	537.16
				FOOD 3/17	329.04
				CREDIT	37.26CR
				FOOD 9/7	1,356.64
				NON FOOD 9/7	170.16
				FOOD 9/7	2,528.63
				NON FOOD 9/7	187.55
				FOOD 9/14	2,211.42
				FOOD 9/14	1,310.35
				FOOD 9/21	1,034.12
				NON FOOD 9/21	170.16
				FOOD 9/21	729.45
				NON FOOD 9/21	170.16
				FOOD 9/28	1,107.47
				NON FOOD 9/28	179.63
				FOOD 9/28	920.09
027736	10/19/20	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN SUPPLIES	10.00
027737	10/19/20	VALLEY GAS	LAPWAI, ID 83540	GAS CANS 44.363	95.34
				CHEVY PU 14.495 GALS	31.15
				DIESEL FUEL BUSES 627.001 GAL	1,157.44
				NISSAN PU 19.604 GALS	42.13
027738	10/19/20	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMBER FEES	1,158.75
027739	10/19/20	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN FEE	18.00
				MONTHLY COMPLIANCE FEE	50.00
				MONTHLY FLEX PLAN FEE	107.00
027740	10/19/20	WALMART COMMUNITY	ATLANTA, GA 30353-0934	INCENTIVES	55.04
027741	10/19/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	STUDENT PROJECTS, ELDERS CIRCLE	540.75
				SUPPLIES	111.89
				CLASSROOM SUPPLIES	273.90
				SEWING MACHINES	458.00
				STERILITE STORAGE BOXES	63.84
				HVAC FILTERS	211.92
				DALS COMPLETE FOR SCHOOLS	3,900.00
				MATERIAL FOR MASKS	252.71
				STERILITE STORAGE BOXES	11.99
027742	10/19/20	WILLIAM BIG MAN	LEWISTON, ID 83501	ATHLETIC MILEAGE	599.15
027743	10/23/20	ROZELLE TIEDE	LEWISTON, ID 83501	PAYROLL ADVANCE 2	300.00
027744	10/27/20	SUSAN KASH KASH	LAPWAI, ID 83540	PAYROLL ADVANCE	400.00
027745	10/29/20	RAFFERDY HEWETT SAMUELS	JULIAETTA, ID 83535	PAYROLL ADVANCE	400.00
027746	10/29/20	ADA MARKS	LAPWAI, ID 83540	PAYROLL ADVANCE	500.00
213011	10/29/20	ARBITERPAY.COM/REFPAY	SANDY , UT 84070	UPLOAD FUNDS BASKETBALL (NOV & DEC)	1,550.00
213012	10/13/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	185.25
213013	10/13/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	104.61
214030	10/15/20	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	LIFE - 102020	2.47
				STANDARD INSURANCE - 102020	174.92
				STANDARD LIFE INSURANCE - 102020	19.10
				LIFE - 102020	1.11
				LIFE - 102020	0.08
				LIFE - 102020	7.52
				STANDARD - ER - 102020	2.05
				STANDARD INSURANCE - 102020	22.35
				STANDARD INSURANCE - 102020	1.09
				STANDARD INSURANCE - 102020	14.95
				STANDARD INSURANCE - 102020	46.09
				STANDARD INSURANCE - 102020	4.74
				STANDARD INSURANCE - 102020	144.68
				STANDARD INSURANCE - 102020	8.29
				STANDARD INSURANCE - 102020	0.95
				STANDARD - 102020	24.39
				STANDARD INSURANCE - 102020	12.48
				STANDARD INSURANCE - 102020	3.79
				STANDARD LIFE - 102020	2.94
				STANDARD INSURANCE - 102020	0.55
				STANDARD INSURANCE - 102020	15.96
				STANDARD INSURANCE - 102020	1.74
				STANDARD INSURANCE - 102020	26.80
				STANDARD INSURANCE - 102020	9.48
				STANDARD INSURANCE - 102020	34.09
				STANDARD INSURANCE - 102020	61.98
				STANDARD INSURANCE - 102020	8.00
				STANDARD INSURANCE - 102020	20.00
				STANDARD INSURANCE - 102020	8.00
				STANDARD INSURANCE - 102020	7.71
				STANDARD INSURANCE - 102020	5.23
				STANDARD INSURANCE - 102020	8.00
				STANDARD INSURANCE - 102020	60.89
				STANDARD INSURANCE - 102020	120.68
214031	10/15/20	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 102020	416.60
				AFLAC INSURANCE - 102020	1,391.68
214032	10/15/20	VOYA FINANCIAL	,	VOYA FINANCIAL 403-B PLA - 102020	200.00
214033	10/15/20	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 102020	715.00
214034	10/15/20	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDICARE - ER - 102020	51.29
				FICA - 102020	2.47
				FICA - 102020	191.44
				FICA - ER - 102020	783.46
				FICA - ER - 102020	93.54
				FICA - ER - 102020	823.20
				FICA - ER - 102020	14.59
				FICA - ER - 102020	378.07
				FICA - ER - 102020	994.29

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 102020	538.59
				FICA - ER - 102020	1,078.09
				FICA - ER - 102020	435.57
				FICA - ER - 102020	333.44
				FICA - ER - 102020	36.47
				FICA - ER - 102020	812.34
				FICA - ER - 102020	459.25
				FICA - ER - 102020	2,339.45
				FICA - ER - 102020	821.65
				FICA - ER - 102020	4,128.82
				FICA - ER - 102020	174.31
				FICA - ER - 102020	350.63
				FICA - ER - 102020	7,078.26
				FICA - ER - 102020	5,105.29
				FICA - ER - 102020	2,335.78
				FICA - ER - 102020	354.48
				FICA - ER - 102020	810.57
				MEDICARE - ER - 102020	816.64
				MEDICARE - ER - 102020	113.18
				MEDICARE - ER - 102020	86.54
				MEDICARE - ER - 102020	42.19
				MEDICARE - ER - 102020	34.64
				FEDERAL WITHHOLDING - 102020	30,070.12
				MEDICARE WITHHOLDING - 102020	6,047.61
				FICA WITHHOLDING - 102020	25,859.00
				MEDI - 102020	70.30
				MEDI - 102020	101.97
				MEDI - 102020	3.01
				MEDICARE - ER - 102020	112.80
214035	10/15/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 102020	7,537.00
214036	10/15/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 102020	0.31
				WORKERS COMP - 102020	9.66
				WORK COMP - 102020	1.51
				WORK COMP - 102020	38.58
				WORK COMP - 102020	83.26
				WORK COMP - 102020	238.91
				WORK COMP - 102020	44.60
				WORK COMP - 102020	84.19
				WORK COMP - 102020	35.75
				WORK COMP - 102020	17.78
				WORK COMP - 102020	427.85
				WORK COMP - 102020	83.98
				WORK COMP - 102020	61.10
				WORK COMP - 102020	42.25
				WORK COMP - 102020	238.58
				WORK COMP - 102020	530.09
				WORK COMP - 102020	754.21
				WORK COMP - 102020	748.85
				WORK COMP - 102020	30.16
				WORK COMP - 102020	506.54
				WORK COMP - 102020	933.49
				WORK COMP - 102020	4.09
				WORKER'S COMP - 102020	20.74
				W/C - 102020	10.63
				WORK COMP - 102020	8.82
				W/C - 102020	60.91
				WORK COMP - 102020	642.84
				W/C - 102020	2.35
				W/C - 102020	73.49
				OCTOBER	5,915.62CR
				WORK COMP - 102020	11.54
				WORK COMP - 102020	34.00
				WORK COMP - 102020	3.74
				W/C - ER - 102020	83.08
				WORK COMP - 102020	47.74
214037	10/15/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI CHOICE - 3% - 102020	270.06
				PERSI 401K @ SET AMT - 102020	6,821.65
				PERSI REFUND	88.97CR
				PERSI - 102020	159.86
				PERSI - 102020	44.50
				PERSI - EE - 102020	28,904.79
				PERSI - ER - 102020	1,288.75
				PERSI - ER - 102020	682.71
				PERSI - ER - 102020	3,485.07
				PERSI - ER - 102020	1,564.85
				PERSI - ER - 102020	842.41
				PERSI - ER - 102020	1,352.68
				PERSI - ER - 102020	80.14
				PERSI - ER - 102020	1,274.62
				PERSI - ER - 102020	590.54
				PERSI - ER - 102020	11,338.74
				PERSI - ER - 102020	7,839.44
				PERSI - ER - 102020	3,652.40
				PERSI - ER - 102020	646.81
				PERSI - ER - 102020	422.96
				PERSI - ER - 102020	1,285.62
				PERSI - ER - 102020	6,549.17
				PERSI - ER - 102020	272.07
				PERSI - ER - 102020	547.25
				PERSI - 102020	3.89
				PERSI - 102020	4.70
				PERSI - 102020	162.74

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 102020	317.48
				PERSI - ER - 102020	537.20
				PERSI - ER - 102020	62.68
				PERSI - ER - 102020	1,235.63
				PERSI - ER - 102020	176.64
				PERSI - ER - 102020	520.42
				PERSI - ER - 102020	57.21
				PERSI - ER - 102020	1,271.91
				PERSI - ER - 102020	135.07
				PERSI - ER - 102020	147.73
				PERSI - ER - 102020	23.11