

(Mo-Yr: 11-2020-11-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005536	11/02/20	COSTCO	CLARKSTON, WA 99403	AISES- PIZZA, DRINKS, SNACKS	205.29
005537	11/06/20	LAPWAI SCHOOL DISTRICT #341		SPORTS SALARIES OCT 2020 CONCESS	102.98
				SPORTS SALARIES OCT 2020 FB	192.58
				SPORTS SALARIES OCT 2020 VB	192.58
005538	11/10/20	URM STORES, INC.	SPOKANE, WA 99220-3365	CONCESSIONS ORDER	92.58
				CONCESSIONS ORDER	129.24
005539	11/13/20	STAHL'S TRANSFER EXPRESS	MENTOR, OH 44060	VB- DIST VB ALL STARS SHIRTS (A)	238.25
				AISES- 31 LONG SLEEVE CREW/AUGUSTA	285.61
				VB- ALL STARS TRANSFERS COST	91.24
005540	11/16/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	ST CNCL HMCMG- CLAIR'ES 5119	26.49
				ST CNCL HMCMG- SPIRIT HALLOWEEN	31.78
				ST CNCL HMCMG- HILL VALLEY FLORAL	106.00
				ST CNCL HMCMG- SPIRIT HALLOWEEN	21.19CR
				GEN ATHL- REGISTER MY ATHLETE	300.00
				ST CNCL HMCMG- WALMART 2006	62.89
				ST CNCL HMCMG- DOLLAR TREE	10.00
005541	11/17/20	AMAZON	ATLANTA, GA 30353-0958	AISES ORDER	545.94
				ST CNCL- HMCMG SHASHES	136.42
				AISES ORDER	57.99
005542	11/17/20	AMAZON	ATLANTA, GA 30353-0958	CONCESSIONS- HOTDOG COOKER	157.99
005543	11/19/20	FLINN SCIENTIFIC INC.	BATAVIA, IL 60510	AISES ORDER- MISC SCIENCE STUFF	249.33
005544	11/19/20	BSN SPORTS	DALLAS, TX 75266-0176	BBFR- 40 LONG SLEEVE DRY FIT SHIRTS	917.71
				GB- 24 NIKE WARM UP SWEAT SUITS	2,772.00
005545	11/20/20	DISTRICT II VOLLEYBALL ASSIGNE	LEWISTON, ID 83501	JR HI OFFICIALS ASSIGNING FEE	20.00
005546	11/23/20	BSN SPORTS	DALLAS, TX 75266-0176	GB- REVERSIBLE TANKS	787.19
				GB- ADDTL PLAYER WARMUP ORDER	124.79
005547	11/24/20	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	9 ROLL CALCULATOR TAPE (BKPR)	29.61
				CANON 052 BLACK TONER (BKPR)	199.99
005548	11/30/20	IDAHO FFA STATE ASSOCIATION	BOISE, ID 83702-5936	FFA MEMB BATCH 605018 2019-20 DUES (8@	128.00
027747	11/04/20	TESSIE MCCULLEY	LEWISTON, ID 83501	PAYROLL ADVANCE	150.00
027763	11/13/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH - 112020	1,547.40
				HEALTH - 112020	4,047.95
				BLUE CROSS - ER - 112020	30.60
				BLUE CROSS - ER - 112020	76.33
				BLUE CROSS - 112020	6,385.85
				BLUE CROSS - 112020	530.80
				BLUE CROSS - 112020	2,413.96
				BLUE CROSS - 112020	9,806.12
				HEALTH - 112020	10,926.36
				HEALTH - 112020	223.00
				HEALTH - 112020	2,147.36
				BLUE CROSS - 112020	187.12
				BLUE CROSS - 112020	207.74
				BLUE CROSS - 112020	438.28
				BLUE CROSS - 112020	413.55
				BLUE CROSS - 112020	156.18
				BLUE CROSS - 112020	159.20
				BLUE CROSS - 112020	353.54
				BLUE CROSS - 112020	166.10
				BLUE CROSS - 112020	8.47
				BLUE CROSS - 112020	1,041.28
				BLUE CROSS - 112020	659.40
				BLUE CROSS - 112020	522.58
				BLUE CROSS - 112020	429.27
				BLUE CROSS - 112020	5,713.06
027764	11/12/20	RANEISHA EREVIA	LAPWAI, ID 83540	DRAW OF PAY DIFFERENCE	600.00
027765	11/16/20	ABLE LOCKSMITH	LEWISTON, ID 83501	CYLINDER CHANGE	100.00
				REPAIR LOCK	100.00
				KEY CYLINDER REPAIRS	105.00
027766	11/16/20	AMAZON	ATLANTA, GA 30353-0958	CLASS TEXTBOOKS	1,459.50
				CLASSROOM BOOKS	195.23
				CLASSROOM SUPPLIES	99.95
				LIGHTING	33.06
				CULTURALLY RESPONISIVE TEACHING	351.00
				MEETING OWL	999.00
				COMPUTER PARTS	1,097.56
				M .MORGAN CHROMEBOOK ORGANIZER	33.96
				PORTABLE AIR COMPRESSOR	139.99
				MAINTANCE TOOLS	177.88
				HEADPHONES	65.95
				WIRELESS MICROPHONE SYSTEM	59.99
				CHROMEBOOKS	6,430.00
				WIRELESS MICROPHONE	59.99
				TONER	177.99
				CREDIT TABLE DID NOT ARRIVE	119.98CR
				REPLACEMENT CORD	24.87
				CLASSROOM REMOTE ONLINE EQUIPMENT	1,371.02
				LAPTOP AND PRINTER	229.88
				LAPTOP	299.00
				LAP BOARDS	35.98
				CUSTODIAL SUPPLIES	119.10
				LAP BOARDS	35.98
				TABLE	158.97
				TABLE	73.75
				HANDS FREE DOOR OPENER	29.99
				LAMP	33.06
				CHAINSAW BAR	32.77
				GATE AND SPORTING SUPPLIES	9.49
				CUSTODIAL SUPPLIES	30.98
				CRAYONS	397.44
				ADAPTERS	47.94
				ZSHIELDS	89.95

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				GATE AND SPORTING SUPPLIES	21.98
				ELECTRONIC CLEANER WIPES	30.97
027767	11/16/20	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE ES	557.03
				PROPANE BUS BARN 153.2 GALS	197.02
				PROPANE ES 514.8 GALS	636.29
				PROPANE HS 420.8 GALS	520.11
				PROPANE HS	308.12
027768	11/16/20	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	312.00
027769	11/16/20	AUTO PAINT AND PARTS	LEWISTON, ID 83501	BATTERY FOR BUS	262.25
027770	11/16/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- ES	2,343.19
				ELECTRIC- HS TRACK PUMP	102.33
				ELECTRIC-HS TRACK	229.87
				ELECTRIC- CABINET SHOP	226.63
				ELECTRIC- BUS SHOP	164.52
				ELECTRIC- STORAGE TECH.	63.81
				ELECTRIC-AG SHOP	77.43
				ELECTRIC-HS/MS	4,383.78
				ELECTRIC- HS TRACK LIGHTS	280.01
027771	11/16/20	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	LIGHT REPAIRS	80.00
				HVAC REPAIRS	788.00
027772	11/16/20	BSN SPORTS	DALLAS, TX 75266-0176	** VOID **	0.00
027773	11/16/20	CENGAGE LEARNING	ATLANTA, GA 31193-6743	TEACHER EDITION VOLUMES	265.00
027774	11/16/20	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINES HS	118.23
				FAX LINE DO	56.96
				FAX LINE HS	50.13
				PHONE LINE DO	58.13
				PHONE LINE BUS BARN	55.13
				PHON LINE ES	122.96
027775	11/16/20	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE-JONES	31.50
				W/S- STORAGE TECH	122.36
				GRBGE-ES	918.50
				GRBGE-BUS BARN	326.00
				W/S-ART & PE BLDG	678.08
				W/S/G-HS/MS	1,663.59
				W/S/G-AG SHOP	384.40
				W/S-ATHLETIC FIELD	317.02
027776	11/16/20	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL AG SHOP	834.58
027777	11/16/20	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	WINERIZATION SPRINKLER SYSTEM	495.00
027778	11/16/20	COMMERCIAL TIRE INC	MERIDIAN, ID 83680-0970	WINTER TRIES BUS #8	173.70
				WINTER TIRES	3,460.66
027779	11/16/20	COSTCO	CLARKSTON, WA 99403	FASFA NIGHT SUPPLIES	197.48
027780	11/16/20	CULDESAC QRU	CULDESAC, ID 83524	FB QRU SERVICES	600.00
027781	11/16/20	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES	108.42
				CREDIT SALES TAX	136.22CR
				CREDIT SALES TAX	29.91CR
				MOBILE ART STORAGE CARTS	978.00
027782	11/16/20	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD MEETING DINNERS	35.20
027783	11/16/20	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE DO	120.25
				SMARTVOICE ES	475.00
				SMARTVOICE FEES MS/HS	20.74
				SMARTVOICE FEE DO	20.75
				SMARTVOICE MS/HS	347.50
				SMARTVOICE FEES ES	20.74
				BASIC MAINTENANCE OF INTERNAL CONNE	362.25
027784	11/16/20	GATEWAY MATERIALS, INC.	LEWISTON, ID 83501	TRAILER HOOK UP	50.85
027785	11/16/20	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	FOOTBALL RESTROOMS	628.00
				HANDICAP RESTROOM	126.00
027786	11/16/20	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366-0399	SCHOOL BUS SIGNS	62.85
				SCHOOL BUS SIGNS	34.10
027787	11/16/20	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPOT SPRAY WEEDS	185.06
				SPOT SPRAY WEEDS	400.00
				PEST CONTROL	80.00
				PEST CONTROL	220.00
027788	11/16/20	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES -CLERK	668.75
				BUSINESS SERVICES -BUSINESS MANGER	4,681.25
				COVID DISTRIBUTION AND BENEFITS	1,451.00
027789	11/16/20	HOME DEPOT	LEWISTON, ID 83501	** VOID **	0.00
027790	11/16/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	** VOID **	0.00
027791	11/16/20	ID HIGH SCHOOL ACT. ASSO.	BOISE, ID 83704	COACHES CARDS	35.00
027792	11/16/20	IDAHO ICE	MOSCOW, ID 83843	TRANS LIGHT, FIX SEAT, REMOVE COVER E	570.00
				DIAGNOSE/FIX COOLANT LEAK, AND HOSE	397.34
				INSPECTION, REPLACE HEATER, CHECK BR	570.00
				BUS INSPECITONS & OIL CHANGE	570.00
				INSPECTION, INSTAL SENSORS, FIX WIPER	570.00
				DIAGNOSE, FIX BACK UP LIGHT, AND HORN	380.00
027793	11/16/20	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE (10,172)	778.61
				ADMIN FEE (10786.83)	825.62
027794	11/16/20	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE	16.00
027795	11/16/20	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	SNEEZE GUARDS	2,967.00
027796	11/16/20	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 10/14-11/6	6,438.75
027797	11/16/20	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
027798	11/16/20	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	CLASSROOM SUPPLIES	38.25
027799	11/16/20	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	REPAIR ESPAR HEATER SYSTEM, AND RELF	418.97
				STEER AXLE ALIGNMENT	202.95
027800	11/16/20	LES SCHWAB TIRE CENTER	LEWISTON, ID 83501	TIRES FOR NISSAN	862.84
027801	11/16/20	LEWISTON TRIBUNE	LEWISTON, ID 83501	SUMMARY	76.80
				EMPLOYMENT AD	230.86
027802	11/16/20	LITERACY RESOURCES, LLC	OAK PARK, IL 60301	K PHONEMIC AWARENESS CURRICULUM	171.98
027803	11/16/20	LOOKOUT BOOKS	MANKATO, MN 56002	LIBRARY BOOKS	226.65
027804	11/16/20	MEADOW GOLD DAIRIES, INC.	ATLANTA, GA 30374-6496	MILK 10/1	63.14
				MILK 09/24	397.61
				MILK 10/05	442.42

(Mo-Yr: 11-2020-11-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MILK 10/12	343.43
				MILK 10/08	343.43
				MILK 10/15	191.88
				MILK 10/19	290.88
				MILK 10/22	341.39
				MILK 10/26	464.14
				MILK 10/29	391.91
027805	11/16/20	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	HVAC REPAIRS	123.00
027806	11/16/20	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	207.00
027807	11/16/20	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
027808	11/16/20	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-BUS BARN	86.00
				SEWER- ES	731.00
				SEWER- JONES	43.00
027809	11/16/20	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	86.80
027810	11/16/20	NORTH CENTRAL DISTRICT HEALTH	LEWISTON, ID 83501	FOOD RENEWAL LICENSE MS/HS	225.00
				FOOD RENEWAL LICENSE ES	225.00
027811	11/16/20	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	COMMODO. 10/9	748.60
				COMMODO. 10/09	673.20
				FOOD 10/16	2,886.67
				FOOD 10/16	3,094.05
				FOOD 10/9	1,014.12
				FOOD 10/9	802.74
027812	11/16/20	PATHS PROGRAM LLC	AVONDALE, AZ 85392	SOCIAL EMOTIONAL LEARNING CARDS	351.70
027813	11/16/20	RESERVE ACCOUNT	PITTSBURGH, PA 15250-2648	METERED POSTAGE MS/HS	500.00
				METERED POSTAGE ES	500.00
				METERED POSTAGE DO	500.00
027814	11/16/20	RHONDA TAYLOR	LAPWAI, ID 83540	MILEAGE 10/28 TOPPENISH	238.00
027815	11/16/20	RICOH USA, INC	CHICAGO, IL 60680-2815	ES COPIES	375.11
				HS COPIES	156.08
027816	11/16/20	RICOH USA, INC.	DALLAS, TX 75265-0073	MPC5502 COLOR COPIES	112.61
				MPC5502 COPIER RENTAL	229.57
				MPC5502 B/W COPIES	21.75
				HS RENTAL	320.15
				ES RENTAL	308.73
027817	11/16/20	RIVERSIDE INSIGHTS	CHICAGO, IL 60674-5058	BDI-3 KIT	660.00
027818	11/16/20	SCHOLASTIC, INC.	JEFFERSON CITY, MO 65102-3725	CLASSROOM SUPPLIES	205.58
027819	11/16/20	SCHOOL SPECIALTY INC	CHICAGO, IL 60693-0326	ART SUPPLIES	11.36
				ART SUPPLIES	20.10
027820	11/16/20	SKELTON'S CARPET ONE	LEWISTON, ID 83501	BLIND REPLACEMENTS	546.57
027821	11/16/20	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	MONITOR	649.98
				OFFICE SUPPLIES	0.15
				CLASSROOM SUPPLIES	89.98
				OFFICE CHAIR	129.99
				CLASSROOM SUPPLIES	18.89
				DISTANCE LEARNING TECHNOLOGY	129.98
				MEETING SUPPLIES	81.66
				COMPUTER SUPPLIES	219.98
				ID BADGES	70.54
				APPRECIATION SUPPLIES/REWARDS	0.99
				OFFICE SUPPLIES	56.51
				INK	174.99
				OFFICE SUPPLIES	0.41
				INK	111.98
				TECHNOLOGY SUPPLIES	25.98
027822	11/16/20	STAR AUTISM SUPPORT	PORTLAND, OR 97225	LINKS CURRICULUM LICENSE	994.00
027823	11/16/20	SWATCO	SPOKANE, WA 99203	WATER TREATMENT AND ANALYSIS	165.00
027824	11/16/20	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD 10/19	1,060.92
				FOOD 10/19	783.78
				NON FOOD 10/19	649.62
				NON FOD 10/26	164.73
027825	11/16/20	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	HVACE FILTERS	81.87
				COVID-HAND SANITIZER	102.48
				COVID HAND SANITIZER	0.09
				CREDIT - 55 GALLON PUMPS	152.94CR
				55 GALLON PUMPS	152.94
				COVID HAND SANITIZER	0.03
027826	11/16/20	URM STORES, INC.	SPOKANE, WA 99220-3365	KITCHEN FOOD SUPPLIES	54.48
				KITCHEN SUPPLIES	22.66
				KITCHEN FOOD SUPPLIES	55.97
027827	11/16/20	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD 10/19	256.97
				NON FOOD 10/12	157.96
				FOOD 10/12	1,517.25
				NON FOOD 10/12	285.42
				FOOD 10/19	509.09
				NON FOOD 10/19	101.27
				FOOD 10/19	601.79
				FOOD 10/26	862.68
				NON FOOD 10/26	258.44
				FOOD 10/26	811.43
				NON FOOD 10/26	254.44
				FOOD 10/5	1,775.65
				FOOD 10/12	1,923.91
027828	11/16/20	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN SUPPLIES	11.06
027829	11/16/20	VALLEY GAS	LAPWAI, ID 83540	DIESEL FUEL 817.139 GALS	1,500.26
				NISSAN PU 9.849 GALS	20.34
				CHEVY PU 15.312 GALS	31.63
				SUBARU 26.395 GALS	54.57
				BUS FUEL 24.76 GALS	58.90
				BUS FUEL 24.895 GALS	51.42
027830	11/16/20	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN FEE	6.00
				MONTHLY FLEX PLAN FEE	119.00
				MONTHLY COMPLIANCE FEE	50.00

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027831	11/16/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	LODGING J. WILLIAMS CDA 10/23-10/24 BASH	203.20
				C. HOISINGTON STATEWIDE SUMMIT REG.	75.00
				GO PRO BUNDLES	720.78
				READING LEAGUE ANNUAL CONFERENCE T	99.00
				LANGUAGE ARTS CURRICULUM DIGITAL	45.00
				REMOTE LEARNING CURRICULUM	99.64
				HVAC FILTERS	238.32
				CUTTER HEAD ASSEMBLY	73.66
				CELf 5 SCREENING TESTS	263.94
				ELECTION DAY POLL WORKER LUNCHES	13.70
				ELECTION DAY POLL WORKER LUNCHES	69.00
				CLASSROOM TECHNOLOGY SUPPLIES	373.28
				CLASSROOM TECHNOLOGY SUPPLIES	144.14
				ONLINE FAX SERVICE	463.20
				CLASSROOM EQUIPMENT	14,550.00
				REG. R.TAYOR NIEA 10/6 VIRTUAL	550.00
				CREDIT	11.99CR
027832	11/16/20	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	SCHOOL BUS SIGNS	172.87
				ABS SENSORS	110.91
027833	11/16/20	WILLIAM BIG MAN	LEWISTON, ID 83501	ATHLETIC MILEAGE	71.30
027834	11/16/20	ZOOM VIDEO COMMUNICATION INC	SAN FRANCISCO, CA 94139-8843	COVID-EDUCATIONAL ZOOM SUBSCRIPTION	2,700.00
027835	11/16/20	ZOO-PHONICS, INC.	GROVELAND, CA 95321	COVID-ALPHABET CARDS	302.23
027836	11/16/20	COVER ONE	DENTON, TX 76201	BOOK REPAIR SUPPLIES	1,357.56
027837	11/17/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	VELCRO	71.88
				REFUND SPRAY BOTTLES	103.68CR
				SPRAY BOTTLES	103.68
027838	11/18/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	** VOID **	0.00
213014	11/12/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	26.35
213015	11/12/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	209.53
214040	11/06/20	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 112020	12.55
				STANDARD INSURANCE - 112020	372.15
				STANDARD INSURANCE - 112020	3.22
				STANDARD INSURANCE - 112020	13.01
				STANDARD INSURANCE - 112020	6.61
				STANDARD INSURANCE - 112020	1.83
				STANDARD INSURANCE - 112020	25.91
				STANDARD - ER - 112020	39.16
				LIFE - 112020	132.99
				LIFE - 112020	8.07
				LIFE - 112020	29.54
				LIFE - 112020	4.58
				LIFE - 112020	7.60
				LIFE - 112020	20.92
				LIFE - ER - 112020	0.61
				LIFE - ER - 112020	0.93
				LIFE - ER - 112020	1.56
				STANDARD LIFE INSURANCE - 112020	19.10
				STANDARD INSURANCE - 112020	50.47
				STANDARD INSURANCE - 112020	131.24
				STANDARD INSURANCE - 112020	175.18CR
				STANDARD INSURANCE - 112020	45.00
				STANDARD INSURANCE - 112020	6.44
				STANDARD INSURANCE - 112020	5.11
				STANDARD INSURANCE - 112020	5.21
				STANDARD INSURANCE - 112020	20.00
				STANDARD INSURANCE - 112020	6.34
				STANDARD INSURANCE - 112020	8.13
				STANDARD INSURANCE - 112020	19.99
				STANDARD INSURANCE - 112020	2.04
				STANDARD INSURANCE - 112020	15.31
				STANDARD INSURANCE - 112020	10.23
				STANDARD INSURANCE - 112020	0.39
				STANDARD LIFE - 112020	2.17
				STANDARD INSURANCE - 112020	2.52
				STANDARD INSURANCE - 112020	9.70
				STANDARD - 112020	16.42
				STANDARD INSURANCE - 112020	1.23
214041	11/06/20	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 112020	1,391.68
				AFLAC INSURANCE - 112020	416.60
214042	11/06/20	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 112020	200.00
214043	11/06/20	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 112020	715.00
214044	11/06/20	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - 112020	5,434.94
				FICA - 112020	279.04
				FICA - 112020	550.08
				FICA - ER - 112020	40.56
				MEDICARE - ER - 112020	86.13
				MEDICARE - ER - 112020	42.18
				MEDICARE - ER - 112020	86.54
				MEDICARE - ER - 112020	514.64
				MEDICARE - ER - 112020	684.76
				MEDICARE - ER - 112020	392.34
				MEDICARE - ER - 112020	410.08
				MEDI - 112020	274.82
				MEDI - 112020	288.61
				MEDI - ER - 112020	35.01
				MEDICARE - ER - 112020	467.34
				FICA WITHHOLDING - 112020	34,645.02
				MEDICARE WITHHOLDING - 112020	8,102.40
				FEDERAL WITHHOLDING - 112020	46,957.57
				FICA - ER - 112020	814.06
				FICA - ER - 112020	2,575.21
				FICA - ER - 112020	14.66

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 112020	1,048.10
				FICA - ER - 112020	89.29
				FICA - ER - 112020	435.90
				FICA - ER - 112020	113.17
				FICA - ER - 112020	56.41
				FICA - ER - 112020	789.47
				FICA - ER - 112020	816.66
				FICA - ER - 112020	1,063.98
				FICA - ER - 112020	568.72
				FICA - ER - 112020	2,394.36
				FICA - ER - 112020	823.20
				FICA - ER - 112020	350.63
				FICA - ER - 112020	174.32
				FICA - ER - 112020	4,071.55
				FICA - ER - 112020	821.75
				FICA - ER - 112020	716.35
				FICA - ER - 112020	366.17
				FICA - ER - 112020	2,372.56
				FICA - ER - 112020	5,105.42
				FICA - ER - 112020	7,484.59
				FICA - ER - 112020	93.82
214045	11/06/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 112020	17,416.00
214046	11/06/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 112020	5.77
				WORK COMP - 112020	69.83
				WORK COMP - 112020	11.54
				WORK COMP - 112020	9.99
				WORKER'S COMP - 112020	471.32
				W/C - 112020	357.46
				W/C - ER - 112020	41.90
				W/C - 112020	450.54
				W/C - ER - 112020	4.48
				W/C - ER - 112020	3.59
				WORK COMP - 112020	602.63
				W/C - 112020	260.28
				W/C - 112020	173.53
				NOVEMBER	8,085.07CR
				WORK COMP - 112020	929.19
				WORK COMP - 112020	531.27
				WORK COMP - 112020	777.43
				WORK COMP - 112020	57.20
				W/C - 112020	255.94
				W/C - ER - 112020	187.15
				WORK COMP - 112020	788.63
				WORK COMP - 112020	519.75
				WORK COMP - 112020	242.19
				WORK COMP - 112020	42.25
				WORK COMP - 112020	74.79
				WORK COMP - 112020	83.98
				WORK COMP - 112020	428.65
				WORK COMP - 112020	17.77
				WORK COMP - 112020	35.75
				WORK COMP - 112020	84.19
				WORK COMP - 112020	44.60
				WORK COMP - 112020	244.46
				WORK COMP - 112020	83.26
				WORK COMP - 112020	40.03
				WORK COMP - 112020	1.51
				WORKERS COMP - 112020	9.65
				WORK COMP - 112020	8.82
				W/C - ER - 112020	80.71
				WORK COMP - 112020	53.04
214047	11/06/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 112020	1,235.38
				PERSI - ER - 112020	1,068.78
				PERSI - ER - 112020	88.28
				PERSI - ER - 112020	176.64
				PERSI - ER - 112020	1,170.49
				PERSI - ER - 112020	152.83
				PERSI - ER - 112020	7,215.04
				PERSI - 112020	5,471.37
				PERSI - 112020	641.42
				PERSI - 112020	429.84
				PERSI - 112020	437.60
				PERSI - 112020	441.33
				PERSI - 112020	871.89
				PERSI - ER - 112020	44.77
				PERSI - ER - 112020	78.76
				PERSI - ER - 112020	162.03
				PERSI CHOICE - 3% - 112020	345.44
				PERSI - EE - 112020	38,629.26
				PERSI 401K @ SET AMT - 112020	7,466.65
				O/P	2,700.00
				PERSI - ER - 112020	7,751.41
				PERSI - ER - 112020	11,725.55
				PERSI - ER - 112020	3,707.67
				PERSI - ER - 112020	646.81
				PERSI - ER - 112020	408.54
				PERSI - ER - 112020	1,285.61
				PERSI - ER - 112020	6,564.04
				PERSI - ER - 112020	272.07
				PERSI - ER - 112020	547.25
				PERSI - ER - 112020	1,288.75
				PERSI - ER - 112020	682.71

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 112020	3,569.95
				PERSI - ER - 112020	1,517.26
				PERSI - ER - 112020	889.14
				PERSI - ER - 112020	1,492.25
				PERSI - ER - 112020	134.45
				PERSI - ER - 112020	1,274.63
				PERSI - ER - 112020	612.70
				PERSI - ER - 112020	23.11
				PERSI - ER - 112020	147.73
				PERSI - ER - 112020	135.07
				PERSI - ER - 112020	618.39