

(Mo-Yr: 12-2020-12-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005549	12/03/20	BSN SPORTS	DALLAS, TX 75266-0176	BBFR- WARMUP TOPS (33)	2,295.15
				BBFR- WARMUP PANTS (33)	1,765.50
005550	12/09/20	OMNI CHEER	PHILADELPHIA, PA 19178-6436	CHEER- 9 PAIR ADIDAS CHEER SHOES	539.45
				CHEER- PARTB ORDER HAIR BOWS BACK O	107.94
005551	12/11/20	NORTH WEST DESIGN AND ADVERTISING	CLARKSTON, WA 99403	BOOSTER- 20 PRIVIDED GARMENTS FROM E	220.00
				BOOSTER- SHIRTS LG&SHT SLV/HOODIES/CF	1,400.00
				BOOSTER- BLKTS/HATS/SCRVS BSKTBL	558.00
005552	12/15/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	CONC- FOOD SUPPLIES	427.03
				CONC- STAINLESS STEEL BUN WARMER	249.99
				CONC- SHIPPING & TAX	87.13
027854	12/15/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 122020	659.40
				BLUE CROSS - 122020	8,059.05
				BLUE CROSS - 122020	3,355.52
				BLUE CROSS - 122020	3,951.64
				BLUE CROSS - 122020	8,649.06
				BLUE CROSS - 122020	159.91
				BLUE CROSS - 122020	14.32
				BLUE CROSS - 122020	1,537.92
				BLUE CROSS - 122020	327.79
				BLUE CROSS - 122020	659.40
				BLUE CROSS - 122020	178.94
				BLUE CROSS - 122020	659.40
				BLUE CROSS - 122020	8,325.14
				BLUE CROSS - 122020	6,385.85
				BLUE CROSS - ER - 122020	327.92
				BLUE CROSS - ER - 122020	36.31
				BLUE CROSS - 122020	125.71
				BLUE CROSS - 122020	525.91
				BLUE CROSS - 122020	659.40
				BLUE CROSS - 122020	1,535.11
				BLUE CROSS - 122020	2,536.81
				BLUE CROSS - 122020	161.81
				BLUE CROSS - 122020	651.10
				BLUE CROSS - 122020	646.83
027855	12/08/20	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	10,000.00
027856	12/15/20	TONY WITTMAN	LAPWAI, ID 83540	DRAW ON ASP HOURS	1,350.00
027857	12/21/20	2NDGEAR	COSTA MESA, CA 92626	DELL POWER SERVER	2,586.00
027858	12/21/20	ABLE LOCKSMITH	LEWISTON, ID 83501	REPAIR DOOR CYLINDER	95.00
				PADLOCKS	650.00
027859	12/21/20	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 500 GALS HS	615.50
				PROPANE 186.9GALS BUS BARN	234.75
				PROPANE 611.6 GALS ES	737.59
				PROPANE 332.6 GALS HS	401.12
				PROPANE 148.9 GLAS BUS BARN	190.74
				PROPANE 503.3 GALS ES	619.56
027860	12/21/20	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	234.00
027861	12/21/20	AUTO PAINT AND PARTS	LEWISTON, ID 83501	DIESEL EXHAUST FLUID	252.86
027862	12/21/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC-TRACK LIGHTS	20.30
				ELECTRIC-STORAGE TECH	190.23
				ELECTRIC-AG SHOP	111.46
				ELECTRIC-HS/MS	5,256.69
				ELECTRIC- CABINET SHOP	434.83
				ELECTRIC- TRACK PUMP	11.28
				ELECTRIC-HS TRACK	1,008.01
				ELECTRIC-ES	2,664.28
				ELECTRIC-BUS SHOP	334.43
027863	12/21/20	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	DRILL BITS	126.63
027864	12/21/20	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	HEATING REPAIR	1,250.00
				WASHING MACHINE DEMO	1,008.50
				SWITCH IN STORAGE ROOM	410.00
027865	12/21/20	BSN SPORTS	DALLAS, TX 75266-0176	MENS BASKETBALL JERSEYS	2,664.30
027866	12/21/20	CASSANDRA HAYS	LEWISTON, ID 83501	CREDIT REIMB. (3)	180.00
027867	12/21/20	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LIN DO	58.13
				PHONE LINE BUS BARN	53.71
				PHONE LINE HS	115.49
				PHONE LINE HS	122.49
				FAX LINE DO	56.96
				FAX LINE HS	50.13
027868	12/21/20	CITY OF LAPWAI	LAPWAI, ID 83540	W/S- STORAGE TECH	128.07
				GRBGE- ES	918.50
				GRBGE-JONES	31.50
				GRBGE-BUS BARN	326.00
				W/S-ART & PE BLDG	740.58
				W/S/G-HIGH & MIDDLE	1,663.59
				W/S/G- AG BLDG	383.93
				W/S/G- ATHLETIC FIELD	318.70
027869	12/21/20	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL AG SHOP	461.57
				MOWER KABOTA DIESEL	199.98
				HEATING OIL A SHOP	959.28
027870	12/21/20	COSTCO	CLARKSTON, WA 99403	STUDENT INCENTIVES	103.17
027871	12/21/20	CREEDENCE CLEARWATER INDUSTRIAL,	LEWISTON, ID 83501	WATER LINE BREAK REPAIR (CITY OF LAPW	682.50
027872	12/21/20	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	20,000.00
027873	12/21/20	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES ES	20.74
				REPLACEMENT SWITCHES	340.00
				SMARTVOICE DO	120.25
				SMARTVOICE ES	347.50
				SMARTVOICE HS	475.00
				SMARTVOICE FEES DO	20.74
				SMARTVOICE FEES HS	20.74
027874	12/21/20	FITNESS FINDERS, INC.	JACKSON, MI 49201	D. MELTON CLASS INCENTIVES	38.47
				D. MELTON CLASS INCENTIVES	200.00

(Mo-Yr: 12-2020-12-2020)

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027875	12/21/20	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	126.00
027876	12/21/20	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	PEST CONTROL	175.00
027877	12/21/20	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-BUSINESS MANGER	4,681.25
				BUSINESS SERVICES-BOARD CLERK	668.75
027878	12/21/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	LOCKS AND PADLOCKS	71.36
				SANITIZING SUPPLIES	35.31
				LOCKS AND PADLOCKS	174.66
				SHADES	52.97
027879	12/21/20	IASA	BOISE, ID 83705	DUES FOR IDAHO SCHOOL SPIRNG	90.00
027880	12/21/20	IDAHO ICE	MOSCOW, ID 83843	60 DAY, REPLACE HEADLIGHT AND STICKEF	665.00
				EXHAUST PIPE ON ESPAR	665.00
				DIAGNOSE FLUID LEAK AND CHECK ENGINE	285.00
				60 DAY, OIL CHANGE, FULL SERVICE	665.00
				INSPECTION AND ROAD TEST	475.00
				60 DAY, REMOVE AND INSTALL SIGNS	570.00
027881	12/21/20	IDAHO IMPRESSIONS	LEWISTON, ID 83501	SHIRTS	3,344.60
027882	12/21/20	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE(5,030.11)	385.00
				ADMIN FEE (6,017.31)	460.57
				ADMIN FEE(22,843.66)	1,748.45
027883	12/21/20	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE	16.00
027884	12/21/20	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	SNEEZE GUARD	450.00
				CREDIT	0.80CR
027885	12/21/20	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE AW (208) 790-1732	25.16
				CELL PHONE AW (208) 790-1732	25.16
				COVID HOT SPOT DEVICES	436.93
027886	12/21/20	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 11/11-12/10	6,672.50
027887	12/21/20	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
027888	12/21/20	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	CARD STOCK	237.18
				FOOD 11/19	611.38
027889	12/21/20	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	ESPAR BUS 9 TROUBLESHOOT AND REPAIR	1,375.45
				ESPAR BUS 8 TROUBLESHOOT AND REPAIR	1,546.65
027890	12/21/20	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	STORAGE CARTS	1,835.40
027891	12/21/20	LARGENT'S APPLIANCE	LEWISTON, ID 83501	MAYTAG WASHER	999.00
027892	12/21/20	LEWIS CLARK STATE COLLEGE	LEWISTON, ID 83501-2698	DUAL CREDIT (3)	225.00
027893	12/21/20	MARSH'S TRADING POST	LEWISTON, ID 83501	NATIVE ARTS SUPPLIES	1,145.00
027894	12/21/20	MEADOW GOLD DAIRIES, INC.	ATLANTA, GA 30374-6496	MILK 11/2	258.73
				MILK 11/9	488.58
				MILK 11/12	367.82
				MILK 11/16	405.82
				MILK 11/19	430.53
				MILK 11/23	135.27
				MILK 11/30	390.97
				MILK 12/03	497.32
				MILK 12/07	327.92
				MILK 12/10	386.20
				MILK 12/14	339.31
027895	12/21/20	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	KITCHEN WATER REPAIR	200.00
				THERMOSTAT REPAIR	778.27
				BOILER REPAIR	1,090.90
				HVAC REPAIRS RTU1 CARRIER	219.40
				HVAC REPAIR LOOSE BELT, INSTALL NEW P	482.44
027896	12/21/20	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	179.40
027897	12/21/20	NEWEGG BUSINESS INC.	PASADENA, CA 91748	BLENDED LEARNING DESKTOP MEMORY	8,749.00
				TOWERS	2,685.88
				POWER SUPPLY	3,438.00
027898	12/21/20	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
027899	12/21/20	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-BUS BARN	86.00
				SEWER-JONES	43.00
				SEWER-ES	731.00
027900	12/21/20	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	84.00
027901	12/21/20	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD 11/6	393.06
				FOOD 11/06	1,715.82
				COMMODO. 11/06	589.59
				FOOD 11/6	1,626.04
				COMMODO. 12/4	254.78
				FOOD 12/4	1,965.80
				COMMODO. 12/4	1,839.29
				FOOD 12/4	3,493.02
027902	12/21/20	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI/HS INDIV.	2,847.50
				HI/HS INDIV.	1,003.00
027903	12/21/20	OREGON EDUCATIONAL TECHNOLOGY	SALEM, OR 97301	SERVER, LICENSE AND DOCUMENT CAMER.	1,524.10
				AVERSION DOCUMENT CAMERA	1,587.00
027904	12/21/20	ORIENTAL TRADING COMPANY	DES MOINES, IA 50306	INCENTIVES FOR MASKS	214.17
027905	12/21/20	OWL LABS, INC	DALLAS, TX 75312-0557	MEETING OWL PRO (10)	9,990.00
027906	12/21/20	PITNEY BOWES	PITTSBURGH, PA 15250-7896	QUARTERLY RENTAL	192.30
027907	12/21/20	POXPOX YOUNG	LAPWAI, ID 83540	ATHLETIC PICTURES	150.00
027908	12/21/20	PRO.ED	DALLAS, TX 75267-9029	PCI READ PROGRAM LEV3 PRINT KIT	889.90
027909	12/21/20	RICOH USA, INC	CHICAGO, IL 60680-2815	COPIES HS	151.49
				COPIES ES	340.07
027910	12/21/20	RICOH USA, INC.	DALLAS, TX 75265-0073	MPC5502 DO RENTAL	229.57
				MPC5502 DO COLOR COPIES	78.44
				MPC5502 DO B/W COPIES	32.72
				HS RENTAL	320.15
				ES RENTAL	308.73
027911	12/21/20	SAFEGUARD BUSINESS SYSTEMS	CHICAGO, IL 60680-1043	CHECKS	418.09
				TAX FORMS	184.12
027912	12/21/20	SHELLI HARDIE	LEWISTON, ID 83501	REIMB. EXCHANGE COST TV	19.20
027913	12/21/20	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	SECURITY PAPER	37.07
				COVID TECHNOLOGY REPORTING	179.98
				COVID TECHNOLOGY	25.98
				CLASSROOM SUPPLIES	9.99
				INK	76.49

(Mo-Yr: 12-2020-12-2020)

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				OFFICE SUPPLIES	283.41
				INK	1,295.39
				MEETING SUPPLIES	73.99
027914	12/21/20	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	LAPWAI BIC/ESCROW ACCOUNT	300.00
027915	12/21/20	SWATCO	SPOKANE, WA 99203	ANNUAL WATER TREATMENT	1,840.84
				WATER ANALYSIS AND TREATMENT	165.00
027916	12/21/20	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	HEAVY DUTY DUSTPANS	39.10
				HVAC FILTERS	58.02
				HVAC FILTERS	101.15
				COVID HAND SANITIZER	1,915.20
				SPRAY BOTTLES	121.68
				COVID HAND SANITIZER	0.07
				BATH TISSUE DISPENSER	129.75
027917	12/21/20	ULTIMATESLP	FARMINGTON, CT 06032	ANNUAL SUBSCRIPTION (3) USERS	396.36
027918	12/21/20	URM STORES, INC.	SPOKANE, WA 99220-3365	NON FOOD KITCHEN ITEMS	87.96
				FOOD ITEMS	41.78
027919	12/21/20	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD 11/16	621.36
				FOOD 11/2	729.24
				NON FOOD 11/2	113.80
				FOOD 11/2	854.76
				FOOD 11/9	1,511.53
				NON FOOD 11/9	324.94
				FOOD 11/9	984.68
				NON FOOD 11/9	30.33
				FOOD 11/16	1,599.91
				NON FOOD 11/16	303.12
				NON FOOD 11/16	64.30
				FOOD 11/23	1,028.85
				FOOD 11/30	1,830.09
				NON FOOD 11/30	64.45
				FOOD 11/30	1,101.41
				NON FOOD 11/30	111.76
				FOOD 12/7	928.62
				NON FOOD 12/7	181.85
				FOOD 12/14	1,037.75
				FOOD 12/14	853.62
027920	12/21/20	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN ITEMS	41.41
027921	12/21/20	VALLEY GAS	LAPWAI, ID 83540	LIFESKILLS COOKING CLASS ITEMS	20.96
				NISSAN 27.072 GALS	57.44
				SUBARU DRIVERS ED 29.079 GALS	60.24
				BUS DIESEL 1313.07	52.04
				NISSAN PU 27.72GALS	1,313.07
027922	12/21/20	VERONICA HAMILTON	LEWISTON, ID 83501	REIMB DRIVERS ED CAR WASHES (2)	16.00
027923	12/21/20	VOYAGER SOPRIS LEARNIG	BOSTON, MA 02284-4615	REWARDS SECONDARY, STUDENT BOOKS,	3,889.22
027924	12/21/20	WAGeworks	SAN FRANCISCO, CA 94145-0772	MONTHLY ADMIN. COMPLIANCE, FEE	175.00
027925	12/21/20	WALMART COMMUNITY	ATLANTA, GA 30353-0934	NATIVE ARTS CONSUMABLES	90.00
				PLV EVENT SUPPLIES	167.75
				PLV EVENT SUPPLIES	105.39
				STUDENT INCENTIVES	329.11
				MS STUDENT CONSUMABLES	221.56
				NATIVE ARTS CONSUMABLES	193.80
				COLORED CRAYONS	143.85
027926	12/21/20	WALTER E. NELSON	SPOKANE, WA 99212	COVID-AUTO PAPER TOWEL DISPENSERS	1,862.00
027927	12/21/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	ITD HQ BUS VEHICLE REGISTRATION	28.84
				BATTERIES	86.16
				FLUSHABLE WIPES	23.31
				PACKING TAPE	23.30
				GO PRO HERO 8 BUNDLE	667.78
				GO PRO HERO 8 BUNDLE	614.78
				VIDEO BROADCASTING CAMER	498.00
				CREDIT ORDER CANCELLED	273.90CR
				OCULUS WITH CASES (3)	1,424.64
				COVID HOT SPOT DEVICES (3) OCT	125.09
				CELL PHONE AW (208) 790-1732	25.16
				CELL PHONE AW (208) 790-1732	25.16
				COVID HOT SPOT DEVICES (13)	511.33
				CLASSROOM SCIENCE KITS	270.75
				STUDENT INCENTIVES	58.43
				INSTRUCTIONAL COACHING/TRAINING	672.00
				MOBILE TV AND CART	617.99
027928	12/21/20	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	SEAT ASM BUS BLK HTED	357.00
				MIKE PA HIGH GAIN	41.36
				CREDIT SEAT BUS BLK HTED	357.00CR
				BRAKE ROTOR	574.04
				BOLT AND NUTS - T20050	113.06
				MIC BUS INTERCOM	65.31
				CREDIT REIMB. CHECK 26509	785.05CR
213016	12/07/20	ARBITERPAY.COM/REFPAY	SANDY, UT 84070	UPLOAD FUNDS BASKETBALL JAN & FEB 20:	2,580.00
213017	12/10/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	79.24
213018	12/11/20	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	210.70
214050	12/15/20	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 122020	13.31
				LIFE - ER - 122020	2.03
				STANDARD - 122020	22.25
				STANDARD INSURANCE - 122020	1.27
				STANDARD INSURANCE - 122020	16.53
				STANDARD INSURANCE - 122020	145.46
				STANDARD INSURANCE - 122020	122.07
				STANDARD INSURANCE - 122020	61.24
				STANDARD INSURANCE - 122020	8.00
				STANDARD INSURANCE - 122020	5.84
				STANDARD INSURANCE - 122020	8.00
				STANDARD INSURANCE - 122020	8.00

(Mo-Yr: 12-2020-12-2020)

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				STANDARD INSURANCE - 122020	20.00
				STANDARD INSURANCE - 122020	9.15
				STANDARD INSURANCE - 122020	29.89
				STANDARD INSURANCE - 122020	4.78
				STANDARD INSURANCE - 122020	14.72
				STANDARD INSURANCE - 122020	0.55
				STANDARD INSURANCE - 122020	3.98
				LIFE - ER - 122020	3.98
				LIFE - ER - 122020	1.23
				STANDARD LIFE INSURANCE - 122020	19.10
				STANDARD INSURANCE - 122020	172.95
				STANDARD INSURANCE - 122020	45.95
				STANDARD INSURANCE - 122020	16.00
				STANDARD INSURANCE - 122020	63.02
				STANDARD INSURANCE - 122020	1.53
				STANDARD INSURANCE - 122020	33.08
				STANDARD INSURANCE - 122020	10.77
				STANDARD INSURANCE - 122020	20.99
				STANDARD LIFE - 122020	4.99
				LIFE - ER - 122020	0.44
214051	12/15/20	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 122020	1,391.68
				AFLAC INSURANCE - 122020	416.60
214052	12/15/20	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 122020	200.00
214053	12/15/20	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 122020	715.00
214054	12/15/20	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 122020	5,208.27
				FICA WITHHOLDING - 122020	26,243.28
				FEDERAL WITHHOLDING - 122020	31,236.13
				MEDICARE WITHHOLDING - 122020	6,137.57
				MEDICARE - ER - 122020	60.76
				MEDI - ER - 122020	132.15
				MEDI - ER - 122020	22.70
				MEDICARE - ER - 122020	502.18
				MEDICARE - ER - 122020	92.77
				MEDICARE - ER - 122020	14.59
				MEDICARE - ER - 122020	781.37
				MEDICARE - ER - 122020	689.31
				MEDICARE - ER - 122020	788.62
				MEDICARE - ER - 122020	88.43
				MEDICARE - ER - 122020	95.26
				MEDICARE - ER - 122020	816.65
				MEDICARE - ER - 122020	934.61
				MEDICARE - ER - 122020	605.60
				FICA - ER - 122020	1,030.95
				FICA - ER - 122020	49.72
				FICA - ER - 122020	2,396.50
				FICA - ER - 122020	478.97
				FICA - ER - 122020	113.18
				FICA - ER - 122020	50.05
				FICA - ER - 122020	400.23
				FICA - ER - 122020	42.19
				FICA - ER - 122020	4.54
				FICA - ER - 122020	823.20
				FICA - ER - 122020	350.62
				FICA - ER - 122020	174.31
				FICA - ER - 122020	4,103.70
				FICA - ER - 122020	821.36
				FICA - ER - 122020	884.99
				FICA - ER - 122020	354.48
				FICA - ER - 122020	2,341.38
				FICA - ER - 122020	7,127.21
214055	12/15/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 122020	11,085.64
214056	12/15/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 122020	239.17
				WORK COMP - 122020	42.25
				WORK COMP - 122020	67.15
				WORK COMP - 122020	83.98
				WORK COMP - 122020	425.22
				WORK COMP - 122020	17.77
				WORK COMP - 122020	35.75
				WORK COMP - 122020	84.19
				WORK COMP - 122020	49.03
				WORK COMP - 122020	244.74
				WORK COMP - 122020	908.72
				WORK COMP - 122020	0.46
				WORK COMP - 122020	83.26
				WORK COMP - 122020	40.84
				WORK COMP - 122020	1.51
				WORKERS COMP - 122020	9.65
				WORK COMP - 122020	9.71
				WORK COMP - 122020	52.11
				W/C - ER - 122020	9.02
				W/C - ER - 122020	80.71
				WORK COMP - 122020	5.14
				WORK COMP - 122020	70.28
				WORK COMP - 122020	11.54
				WORK COMP - 122020	6.00
				W/C - ER - 122020	2.73
				W/C - ER - 122020	13.52
				WORK COMP - 122020	573.83
				WORK COMP - 122020	601.05
				W/C - ER - 122020	57.69
				DECEMBER	5,807.51CR
				WORK COMP - 122020	681.25

(Mo-Yr: 12-2020-12-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORK COMP - 122020	540.17
				WORK COMP - 122020	759.07
214057	12/15/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 122020	1,170.44
				PERSI - ER - 122020	91.94
				PERSI - ER - 122020	147.73
				PERSI - ER - 122020	11,451.77
				PERSI - ER - 122020	7,784.41
				PERSI - ER - 122020	3,661.16
				PERSI - ER - 122020	646.81
				PERSI - ER - 122020	370.33
				PERSI - ER - 122020	1,285.62
				PERSI - ER - 122020	6,509.77
				PERSI - ER - 122020	272.07
				PERSI - ER - 122020	547.25
				PERSI - ER - 122020	1,288.75
				PERSI - ER - 122020	750.44
				PERSI - ER - 122020	3,574.18
				PERSI - ER - 122020	1,527.95
				PERSI - ER - 122020	947.64
				PERSI - ER - 122020	1,347.06
				PERSI - ER - 122020	1,274.63
				PERSI - ER - 122020	625.14
				PERSI - ER - 122020	23.11
				PERSI - ER - 122020	148.67
				PERSI - ER - 122020	604.18
				PERSI - ER - 122020	138.03
				PERSI - ER - 122020	1,235.38
				PERSI - ER - 122020	78.38
				PERSI - ER - 122020	1,075.86
				PERSI - ER - 122020	176.64
				NOVEMBER PAYMENT DIFFERENCE	2,700.00CR
				PERSI CHOICE - 3% - 122020	162.51
				PERSI CHOICE - 6% - 122020	215.10
				PERSI 401K @ SET AMT - 122020	6,266.85
				PERSI - EE - 122020	29,116.92
				PERSI - ER - 122020	95.28
				PERSI - ER - 122020	206.87
				PERSI - ER - 122020	41.79