

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005559	02/03/21	LAFOLLA BAPISTE	LAPWAI, ID 83540	14 WHITE T-SHIRT MASKS "2021" SR NIGHT	20.00
				14 WHITE T-SHIRT MASKS "2021" SR NIGHT	20.00
005560	02/08/21	WILLIAM BIG MAN	LEWISTON, ID 83501	12 GB PLAYERS PERDIEM @ \$100/EA STATE	1,200.00
				4 GB CHEERLEADERS PERDIEM @ \$100/EA STATE	400.00
005561	02/08/21	WILLIAM BIG MAN	LEWISTON, ID 83501	GB STATE TRNY PAID STAFF PERDIEM	191.10
005562	02/08/21	WILLIAM BIG MAN	LEWISTON, ID 83501	GB STATE TRNY- INCIDENTALS LAUNDRY	10.00
				GB STATE TRNY- INCIDENTALS LAUNDRY	20.00
005563	02/08/21	D'LISA PENNEY	LAPWAI, ID 83540	GB STATE TRNY PERDIEM PAID STAFF	147.00
005564	02/08/21	ADA MARKS	LAPWAI, ID 83540	GB STATE TRNY PERDIEM PAID STAFF	191.10
005565	02/08/21	JOSH LEIGHTON, JR.	LAPWAI, ID 83540	GB STATE TRNY PERDIEM PAID STAFF	191.10
005566	02/08/21	JOSLYN LEIGHTON		GB STATE TRNY PERDIEM PAID STAFF	191.10
005567	02/08/21	CATHERINE BIGMAN	LEWISTON, ID 83501	GB STATE TRNY PER DIEM PAID STAFF	191.10
005568	02/10/21	NEZ PERCE TRIBE	LAPWAI, ID 83540	4- E SIZE MAPS COLOR, DISTRICTS POSTER	16.00
005569	02/10/21	FLORAL ARTISTRY	LEWISTON, ID 83501	SENIOR NIGHT BB 8 ROSES	71.60
				SENIOR NIGHT GB & CHEER 7 ROSES	62.65
005570	02/11/21	WALSWORTH PUBLISHING COMPANY	DES MOINES, IA 50331-0287	75 2021 YEARBOOKS ORDERED / DEPOSIT#	3,000.00
005571	02/16/21	DAWN LEIGHTON	LAPWAI, ID 83540	PER DIEM GB STATE- VOLUNTEER TEAM BC	100.00
005572	02/22/21	D'LISA PENNEY	LAPWAI, ID 83540	PER DIEM 2/16/21 LUNCH & DINNER GB STATE	44.10
005573	02/22/21	WILLIAM BIG MAN	LEWISTON, ID 83501	BB STATE- STUDENT PERDIEM 4 CHEERLEADERS	400.00
				BB STATE- STUDENT PERDIEM 15 PLAYERS	1,700.00
005574	02/22/21	WILLIAM BIG MAN	LEWISTON, ID 83501	BB STATE TRNY LAUNDRY INCIDENTALS	20.00
				BB STATE TRNY LAUNDRY INCIDENTALS	10.00
005575	02/22/21	WILLIAM BIG MAN	LEWISTON, ID 83501	BB- STATE TRNY PER DIEM PAID STAFF 3/2-5	191.10
005576	02/22/21	CATHERINE BIGMAN	LEWISTON, ID 83501	BB STATE TRNY- PERDIEM 3/2-5 2021	191.10
005577	02/22/21	ZACHERY EASTMAN	LEWISTON, ID 83501	BB STATE TRNY PAID STAFF PERDIEM 3/2-5	191.10
005578	02/22/21	JOHN WILLIAMSON	LAPWAI, ID 83540	BB STATE TRNY PAID STAFF PERDIEM	191.10
005579	02/22/21	TOMMY E WILLIAMS	LAPWAI, ID 83540	BB STATE TRNY PAID STAFF PERDIEM	191.10
005580	02/22/21	D'LISA PENNEY	LAPWAI, ID 83540	BB STATE TRNY PAID STAFF PERDIEM 3/2-5	191.10
005581	02/22/21	NATAHNEE REYNOLDS	LAPWAI, ID 83540	BB STATE TRNY- VOLUNTEER STAFF PER DIEM	100.00
028028	02/12/21	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 022021	295.14
				BLUE CROSS - 022021	670.79
				BLUE CROSS - 022021	651.10
				BLUE CROSS - 022021	172.22
				BLUE CROSS - 022021	2,663.73
				BLUE CROSS - 022021	1,535.11
				BLUE CROSS - 022021	659.40
				BLUE CROSS - 022021	681.49
				BLUE CROSS - 022021	659.40
				BLUE CROSS - 022021	253.35
				BLUE CROSS - 022021	659.40
				BLUE CROSS - 022021	3,194.21
				BLUE CROSS - 022021	7,985.38
				BLUE CROSS - 022021	8,322.70
				BLUE CROSS - ER - 022021	281.15
				BLUE CROSS - 022021	6,385.85
				BLUE CROSS - 022021	100.74
				BLUE CROSS - 022021	3,877.81
				BLUE CROSS - 022021	527.61
				BLUE CROSS - 022021	9,154.28
				BLUE CROSS - 022021	205.11
				BLUE CROSS - 022021	13.83
				BLUE CROSS - 022021	439.67
				BLUE CROSS - ER - 022021	1,758.70
				BLUE CROSS - ER - 022021	38.75
				BLUE CROSS - NYCP	1,581.38
028029	02/17/21	ABLE LOCKSMITH	LEWISTON, ID 83501	CYLINDER REPAIR	113.95
028030	02/17/21	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 703 GALS ES	1,130.78
				PROPANE 265 GALS BUS BARN	439.50
				PROPANE 704.7 GALS HS	1,133.51
				PROPANE BUS BARN 220. GALS	337.37
				PROPANE ES 500.1 GALS	741.90
				PROPANE HS 574.2 GALS	851.83
028031	02/17/21	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	351.00
028032	02/17/21	ANTON BISBEE	LAPWAI, ID 83540	REIM. MEDICAL TERMINOLOGY TEXT WEB1	62.74
028033	02/17/21	AUTO PAINT AND PARTS	LEWISTON, ID 83501	BRAKES FOR SUBARU	546.64
028034	02/17/21	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- STORAGE TECH	363.05
				ELECTRIC-AG SHOP	115.25
				ELECTRIC-MS/HS	6,122.62
				ELECTRIC-TRACK LIGHTS	20.30
				ELECTRIC- HS TRACK PUMP	11.28
				ELECTRIC-HS TRACK	934.38
				ELECTRIC-CABINET SHOP	467.97
				ELECTRIC-BUS SHOP	330.27
				ELECTRIC- ES	2,945.20
028035	02/17/21	BERNARD'S TOWING	LEWISTON, ID 83501	BUS 11 TOWING DUE TO DAMAGE OF DOG F	430.00
028036	02/17/21	BLACK BISON LLC	LAPWAI, ID 83540	BLACK BISON GIFT CARDS	200.00
028037	02/17/21	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	REPAIR OF OUTLET	582.80
				REPAIR OF LIGHTING FIXTURES	200.00
028038	02/17/21	BRIGHT ARROW Technologies, Inc	BELLEVUE, WA 98008	AUTOMATED DIALER FOR STAFF AND STUD	781.25
028039	02/17/21	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,572.50
028040	02/17/21	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE-JONES	31.50
				GRBGE- BUS BARN	326.00
				W/S- ART & PE BLDG	746.87
				W/S/G- HIGH & MIDDLE	1,655.73
				W/S/G- AG SHOP	384.69
				W/S-ATHLETIC FIELD	315.06
				GRBGE- ES	918.50
				W/S- STORAGE TECH	123.43
028041	02/17/21	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL 189.20 GALS AG SHOP	403.00
				HEATING OIL 237 GALS AG SHOP	474.02
028042	02/17/21	CLARK COMMUNICATIONS, INC	LEWISTON, ID 83501	ANNUAL REPEATER SERVICE	828.20

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028043	02/17/21	D'LISA PENNEY	LAPWAI, ID 83540	REIMB. FOR PD CULTURALLY RESPONSIVE	150.00
028044	02/17/21	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	SALES TAX ON ORDER NOT PAID BUT WAS I	46.68
				SALES TAX ON ORDER NOT PAID BUT WAS I	6.22
				** VOID **	0.00
028045	02/17/21	DUNKLEY MUSIC	MERIDIAN, ID 83646	COURSEWARE MATH, ELA, SS AND LICENSE	5,319.00
028046	02/17/21	EDMENTUM	CHICAGO, IL 60677-6725	REIMB. FOR PD COLLEGE OF EDUCATION, F	150.00
028047	02/17/21	ENA SANCHEZ RAML	LEWISTON, ID 83501	SMARTVOICE FEES ES	347.50
028048	02/17/21	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	USF FEES HS	24.14
				USF FEES ES	24.14
				USF FEES DO	24.14
				SMARTVOICE FEES DO	120.26
				SMARTVOICE FEES HS	475.00
028049	02/17/21	ETC LITE, LLC	SAN ANTONIO, TX 78232	1095-C TAX FORMS	193.05
028050	02/17/21	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	126.00
				HANDICAP RESTROOM	126.00
028051	02/17/21	HIGHLAND JOINT SCHOOL DISTRICT #30E	CRAIGMONT, ID 83523	BUSINESS SERVICES-BOARD CLERK	668.75
				BUSINESS SERVICES-BUSINESS MANAGER	4,681.25
028052	02/17/21	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	MAINTENANCE SUPPLIES	44.12
				CABLE TIES	32.58
028053	02/17/21	IDAHO DIGITAL LEARNING	BOISE, ID 83707	ADVANCED OPPORTUNITIES	75.00
028054	02/17/21	IDAHO ICE	MOSCOW, ID 83843	60 DAY INSPECTION, MIC REPLACEMENT, H	570.00
				REPAIR BRAKE PADS AND ROTORS	380.00
				REPLACE IGNITION SWITCH	190.00
				INSPECTION, CLEAN TERMINALS, CHECK B/	570.00
				REMOVE AND REPLACE ARM ON BUS	475.00
028055	02/17/21	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE (6019.78)	460.75
				ADMIN FEE(16334.56)	1,250.25
				ADMIN FEE (9914.90)	758.89
028056	02/17/21	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	INSTALLATION OF PLEXIGLASS CONCESSIC	3,070.00
028057	02/17/21	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CARES/ESSER HOT SPOT DEVICES	436.93
				CELL PHONE (AW) 208-790-1732	25.16
				CELL PHONE (AW) 208-790-1732	25.16
028058	02/17/21	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES 01/13-02/10	6,651.25
028059	02/17/21	JOHN'S SAW SERVICE	LEWISTON, ID 83501	SERVICE AND REPAIR OF POLE SAW	97.24
028060	02/17/21	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
028061	02/17/21	KARL TYLER'S LEWISTON CHEVROLET	LEWISTON, ID 83501	OIL AND AIR FILTERS	111.51
028062	02/17/21	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	COPY PAPER AND OFFICE SUPPLIES	3,105.17
				TEACHER SUPPLIES	176.80
				CLASSROOM SUPPLIES	45.80
028063	02/17/21	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	ADJUSTABLE TABLE	343.85
				STORAGE CART	458.85
028064	02/17/21	LAPWAI STUDENT BODY	LAPWAI, ID 83540	REIMB. PER DIEM CHEER COACH BIGMAN 0	191.10
				REIMB. PER DIEM AD W. BIGMAN 02/16-02/1E	191.10
				REIMB. PER DIEM ADMIN D. PENNEY 02/16-0	147.00
				REIMB. PER DIEM JOSLYN LEIGHTON 02/16-	191.10
				REIMB. PER DIEM JOSH LEIGHTON 02/16-02	191.10
				REIMB. PER DIEM A.MARKS 02/16-02/19	191.10
028065	02/17/21	LEWIS CLARK RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	26.00
028066	02/17/21	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT ADS	180.60
028067	02/17/21	MARION BETSY BOUNDS	TUCSON, AZ 85718	NYCP EVALUATION SERVICES	2,500.00
028068	02/17/21	CHERYL MCATTY	LAPWAI, ID 83540	VIASAT INTERNET-ESSER 150/M DEVICE FEI	172.00
028069	02/17/21	MEADOW GOLD DAIRIES, INC.	ATLANTA, GA 30374-6496	MILK 1/25	429.47
				MILK 1/28	360.54
				MILK 1/18	258.74
				MILK 1/4	776.22
				MILK 1/7	258.74
				MILK 1/11	688.20
				MILK 1/14	258.74
				MILK 1/21	341.86
028070	02/17/21	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	HVAC LIBRARY REPAIRS	902.00
				FIELD HOUSE AND KITCH FAUCET	80.00
				REPAIR BLOWER BELT	123.00
				REPAIR HVAC	632.30
				ES AND AG SHOP REPAIR	1,486.99
				ES AND AG SHOP REPAIR	1,486.98
				DRINKING FOUNTAIN REPAIRS	622.98
				INSTALL BUBBLE HEAD ON WATER FOUNTA	424.53
028071	02/17/21	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	151.80
028072	02/17/21	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
028073	02/17/21	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-ES	1,462.00
				SEWER-BUS BARN	172.00
				SEWER-JONES	86.00
028074	02/17/21	NORCO, INC	SALT LAKE CITY, UT 84141-3124	WELDING GAS	86.80
028075	02/17/21	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD 1/8	2,353.61
				COMMOD. 1/8	911.06
				COMMOD. 1/8/21	631.20
				FOOD 1/22	880.84
				FOOD 1/8	2,371.65
028076	02/17/21	PITNEY BOWES	PITTSBURGH, PA 15250-7896	QUARTERLY RENTAL	76.49
028077	02/17/21	PSAT/NMSQT	CHICAGO, IL 60693	PSAT/NMSQT LAPWAI HIGH SCHOOL-13034C	244.80
028078	02/17/21	PYRAMID	NEW CASTLE, DE 19720	SPEECH AND LANGAGE SUPPLIES	215.60
028079	02/17/21	RICOH USA, INC	CHICAGO, IL 60680-2815	COPIES ES	453.55
				COPIES HS	0.09
				COPIES HS	164.98
028080	02/17/21	RICOH USA, INC.	DALLAS, TX 75265-0073	MPC5502 COLOR COPIES DO	69.30
				MPC5502 B/W COPIES DO	18.43
				MPC5502 COLOR COPIES DO	71.02
				MPC5502 B/W COPIES DO	32.56
028081	02/17/21	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	TONER	271.98
				ALL IN ONE DESKTOP	749.99
				OFFICE SUPPLIES AND REWARDS	0.44
				OFFICE SUPPLIES AND REWARDS	0.01

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				TONER	739.95
028082	02/17/21	SUPER DUPER PUBLICATIONS	GREENVILLE, SC 29616-2497	ASSESSMENT KINDERGARTEN SCREENING	66.50
028083	02/17/21	TEACHER CREATED RESOURCES	GARDEN GROVE, CA 92841	PBIS INCENTIVES	21.46
028084	02/17/21	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	396.00
				CUSTODIAL SUPPLIES	1,915.20
				DISINFECTANT	560.94
				CUSTODIAL SUPPLIES	234.08
				CUSTODIAL SUPPLIES	234.08
				CUSTODIAL SUPPLIES	39.72
				CUSTODIAL SUPPLIES	39.72
				CUSTODIAL SUPPLIES	8.23
				CUSTODIAL SUPPLIES	8.23
				SANITIZING SUPPLIES	900.18
				SANITIZING SUPPLIES	359.60
				CUSTODIAL SUPPLIES	119.49
				CUSTODIAL SUPPLIES	1,451.61
028085	02/17/21	TRACY BEHLER	CULDESAC, ID 83524	REIMB. FOR SLP LICENSE	80.00
028086	02/17/21	URM STORES, INC.	SPOKANE, WA 99220-3365	NON FOOD 1/19	169.97
				NON FOOD 1/4/21	160.73
				NON FOOD 1/12	119.52
				FOOD 1/19	3.69
				FOOD 1/21	37.25
				NON FOOD 1/21	209.93
				FOOD 1/25	54.50
				NON FOOD 1/25	51.96
028087	02/17/21	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD 1/18	80.52
				NON FOOD 1/25	76.42
				FOOD 1/25	1,485.79
				FOOD 1/4	1,148.55
				FOOD 1/4	1,484.10
				NON FOOD 1/4	63.60
				FOOD 1/11	485.72
				FOOD 1/11	715.84
				NON FOOD 1/11	164.75
				FOOD 1/18	877.22
028088	02/17/21	VALLEY FOODS	LAPWAI, ID 83540	FOOD ITEMS	19.96
				FOOD	4.10
				GIFT CARDS	140.00
028089	02/17/21	VALLEY GAS	LAPWAI, ID 83540	** VOID **	0.00
028090	02/17/21	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY BILLING FOR FEES	1,158.75
028091	02/17/21	WAGEWORKS	SAN FRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE, FLEX FEE	175.00
028092	02/17/21	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	728.90
				HANDSANITIZER	479.40
028093	02/17/21	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				SCHOOL BOARD DINNER	59.95
				N95 MASKS	116.99
				NATIVE ARTS SUPPLIES	7.93
				NATIVE ARTS SUPPLIES	15.87
				NATIVE ARTS SUPPLIES	7.93
				NATIVE ARTS SUPPLIES	146.40
				NATIVE ARTS SUPPLIES	7.93
				GREEN HOUSE PLANTS	1,219.74
				NATIVE ARTS SUPPLIES	8.02
				ALPHABET CARDS CHECK27835 DID NOT CI	302.23
				HELLO FRESH FAMILY CLASSIC PLAN SPED	66.17
				PLC LUNCH MEETING	83.09
				FINANCE CHARGE	24.35CR
				CREDITS ITEM TRANSFER ACCT BALANCE	3,492.73CR
				FRAUD CHARGES ON CARD 2087 AMAZON I	3,492.73
				SNAP CORE FIRST APP.AAC SOFTWARE	49.99
				LIFETIME ACCESS: HEALING TRAUMA & ADI	299.00
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				FLORAL ARRANGMENT AND DELIVERY	143.09
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
				EBOOKS AND LAB MEDICAL TERMINOLOGY	61.86
028094	02/17/21	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	MIC PA BUSES	95.24
				STOP ARM ASM AIR FRT LED, FRT	866.19
				IGNITION SWITCH	86.26
028096	02/24/21	VALLEY GAS	LAPWAI, ID 83540	DIESEL FUEL BUSES 841.669	1,873.55
				NISSAN PU 25.902 GALS	54.29
				BUS FUEL 25.391 GALS	63.99
				NATIVE ARTS SUPPLIES	66.09
028097	02/24/21	WALMART COMMUNITY	ATLANTA, GA 30353-0934	GIRLS BASKETBALL STATE BOISE 2/16-2/19	2,346.00
028099	02/24/21	HARLOW'S SCHOOL BUS SERVICE	BISMARCK, ND 58504	PAYROLL ADVANCE 2	850.00
028100	02/26/21	RANEISHA EREVA	LAPWAI, ID 83540	BANK ANALYSIS CHARGE	228.33
213024	02/12/21	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	28.67
213025	02/10/21	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	STANDARD INSURANCE - 022021	1.15
214071	02/12/21	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 022021	14.73
				STANDARD INSURANCE - 022021	0.55
				LIFE - ER - 022021	0.47
				LIFE - ER - 022021	3.65
				LIFE - ER - 022021	1.20
				STANDARD LIFE INSURANCE - 022021	30.20
				STANDARD INSURANCE - 022021	173.37
				STANDARD INSURANCE - 022021	130.61
				STANDARD INSURANCE - 022021	59.62
				STANDARD INSURANCE - 022021	3.58
				LIFE - ER - 022021	16.00

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				STANDARD - 022021	23.26
				STANDARD INSURANCE - 022021	1.20
				STANDARD INSURANCE - 022021	16.86
				STANDARD INSURANCE - 022021	150.29
				STANDARD INSURANCE - 022021	4.80
				STANDARD INSURANCE - 022021	45.28
				STANDARD INSURANCE - 022021	16.00
				STANDARD INSURANCE - 022021	10.48
				STANDARD INSURANCE - 022021	63.02
				STANDARD INSURANCE - 022021	3.21
				STANDARD INSURANCE - 022021	21.13
				STANDARD LIFE - 022021	9.91CR
				STANDARD INSURANCE - 022021	14.85
				STANDARD INSURANCE - 022021	8.00
				STANDARD INSURANCE - 022021	6.49
				STANDARD INSURANCE - 022021	8.00
				STANDARD INSURANCE - 022021	8.20
				STANDARD INSURANCE - 022021	20.00
				STANDARD INSURANCE - 022021	34.23
				STANDARD INSURANCE - 022021	10.10
				STANDARD INSURANCE - 022021	27.58
214072	02/12/21	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 022021	416.60
				AFLAC INSURANCE - 022021	1,391.68
214073	02/12/21	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 022021	200.00
214074	02/12/21	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 022021	825.00
214075	02/12/21	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 022021	691.01
				FEDERAL WITHHOLDING - 022021	30,479.68
				MEDICARE WITHHOLDING - 022021	6,174.79
				FICA WITHHOLDING - 022021	26,402.48
				MEDICARE - ER - 022021	61.55
				MEDI - ER - 022021	114.45
				MEDI - ER - 022021	24.34
				MEDICARE - ER - 022021	730.24
				MEDICARE - ER - 022021	755.51
				MEDICARE - ER - 022021	541.16
				MEDICARE - ER - 022021	14.59
				MEDICARE - ER - 022021	97.18
				MEDICARE - ER - 022021	577.26
				FICA - ER - 022021	20.38CR
				FICA - ER - 022021	402.32
				FICA - ER - 022021	816.65
				FICA - ER - 022021	1,009.83
				FICA - ER - 022021	41.64
				FICA - ER - 022021	2,419.59
				FICA - ER - 022021	540.96
				FICA - ER - 022021	113.17
				FICA - ER - 022021	701.20
				FICA - ER - 022021	39.47
				FICA - ER - 022021	505.64
				FICA - ER - 022021	86.54
				FICA-ER - 022021	42.18
				FICA - ER - 022021	985.21
				FICA - ER - 022021	823.20
				FICA - ER - 022021	358.41
				FICA - ER - 022021	174.31
				FICA - ER - 022021	4,205.01
				FICA - ER - 022021	821.37
				FICA - ER - 022021	354.49
				FICA - ER - 022021	2,336.04
				FICA - ER - 022021	5,166.78
				FICA - ER - 022021	7,046.35
214076	02/12/21	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 022021	10,532.00
214077	02/12/21	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 022021	858.30
				WORK COMP - 022021	545.60
				WORK COMP - 022021	66.07
				WORK COMP - 022021	721.95
				WORK COMP - 022021	750.80
				WORK COMP - 022021	528.03
				WORK COMP - 022021	238.60
				WORK COMP - 022021	42.25
				WORK COMP - 022021	77.50
				WORK COMP - 022021	83.98
				WORK COMP - 022021	435.60
				WORK COMP - 022021	17.77
				WORK COMP - 022021	36.55
				WORK COMP - 022021	84.19
				WORK COMP - 022021	55.34
				WORK COMP - 022021	247.09
				WORK COMP - 022021	83.26
				WORK COMP - 022021	41.05
				WORK COMP - 022021	1.51
				WORKERS COMP - 022021	2.47CR
				WORK COMP - 022021	8.82
				WORK COMP - 022021	43.88
				W/C - ER - 022021	47.36
				W/C - ER - 022021	78.15
				WORK COMP - 022021	4.05
				WORK COMP - 022021	71.49
				FEBRUARY	5,850.68CR
				W/C - ER - 022021	58.43
				W/C - ER - 022021	11.72
				W/C - ER - 022021	2.92

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORK COMP - 022021	4.26
				WORK COMP - 022021	11.54
				WORK COMP - 022021	595.09
214078	02/12/21	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI 401K @ SET AMT - 022021	6,336.85
				PERSI LOAN PAYMENT - 022021	54.80
				PERSI - EE - 022021	29,628.96
				PERSI CHOICE - 6% - 022021	215.10
				PERSI - ER - 022021	11,450.44
				PERSI - ER - 022021	7,610.10
				PERSI - ER - 022021	3,652.75
				PERSI - ER - 022021	646.81
				PERSI - ER - 022021	403.76
				PERSI - ER - 022021	1,285.62
				PERSI - ER - 022021	6,667.89
				PERSI - ER - 022021	272.07
				PERSI - ER - 022021	559.48
				PERSI - ER - 022021	1,288.75
				PERSI - ER - 022021	847.17
				PERSI - ER - 022021	3,582.64
				PERSI - ER - 022021	1,584.28
				PERSI - ER - 022021	903.13
				PERSI - ER - 022021	1,410.54
				PERSI - ER - 022021	151.76
				PERSI - ER - 022021	1,274.64
				PERSI - ER - 022021	628.38
				PERSI - ER - 022021	23.11
				PERSI - ER - 022021	37.71CR
				PERSI - ER - 022021	135.07
				PERSI - ER - 022021	609.59
				PERSI - ER - 022021	725.00
				PERSI - ER - 022021	1,196.22
				PERSI - ER - 022021	61.99
				PERSI - ER - 022021	1,094.40
				PERSI - ER - 022021	176.64
				PERSI - ER - 022021	65.08
				PERSI - ER - 022021	1,172.10
				PERSI - ER - 022021	44.77
				PERSI - ER - 022021	179.32
				PERSI - ER - 022021	96.49
				PERSI CHOICE - 3% - 022021	162.51