

CHECK#	DATE	VENDOR	ADDRESS	(Mo-Yr: 01-2020-01-2020) DESCRIPTION	AMOUNT
017130	01/07/20	2M DATA SYSTEMS, LLC	OREM, UT 84057	DO: 2020 PAYROLL MANAGER TAX T	500.00
017131	01/07/20	AMERIGAS, INC TREASURE VALLEY	DALLAS, TX 75266-0288	ALL: 2019-2020 PROPANE	2,617.50
				ALL: 2019-2020 PROPANE	1,696.25
				ALL: 2019-2020 PROPANE	460.00
				ALL: 2019-2020 PROPANE	2,185.00
				ALL: 2019-2020 PROPANE	1,868.87
				ALL: 2019-2020 PROPANE	575.12
				ALL: 2019-2020 PROPANE	1,220.84
017132	01/07/20	ANDERSON JULIAN HULL LLP	BOISE, ID 83707-7426	DO: LEGAL SERVICES	897.00
017133	01/07/20	ALLIED BUSINESS LEASING, LLC	BOISE, ID 83704	JRSR: 2019-2020 COPIER LEASE LIBR	57.85
				DO: 2019-2020 COPIER LEASE DISTR	136.47
				JRSR: 2019-2020 COPIER LEASE	268.16
				ELEM: 209-2020 COPIER LEASE	207.07
				2019-2020 SPECIAL ED COPIER LEAS	57.85
017134	01/07/20	ALLIED BUSINESS SOLUTIONS INC	PAYETTE, ID 83661	ALL: POSTAGE METER HIGH YIELD IN	239.00
017135	01/07/20	CAPITAL EDUCATORS CREDIT UNIC	MERIDIAN, ID 83680	DO: DISH SOAP FOR KITCHEN	6.68
				JRSR: YAMAHA 88 KEY DIGITAL PIAN	476.99
				JRSR: GREEN DOT WEEK PROMO ITE	750.00
				DO: BOARD MEETING SUPPLIES	55.58
				DO: STAFF LUNCH	59.81
				JRSR: FFA CHRISTMAS FAMILY	99.62
				JRSR: 10 M30X GREEN	179.90
				JRSR: ART 12 PACK 11 X 14 CANVAS	189.00
				ALL: STAFF LUNCH SOUP BOWLS	13.59
				DO: GIFT TO BOARD CLERK	10.31
				DO: GIFT TO BOARD CLERK	72.43
				ALL: STUDENT OCCU DRAIN SNAKE	128.43
				ALL: STUDENT OCCU 4 PIECE CUTTEI	31.38
				DO: SUPT INK CARTRIDGES	47.99
				JRSR: M WALTERS TO KILL A MOCKII	150.99
				DO: 10 KEY CALCULATOR	28.77
				DO: 10 KEY CALCULATOR REFILL INK	6.99
				DO: AIRFARE AG JK NSBA CONF CHIK	935.00
				DO: AIRFARE AG JK NSBA CONF CHIK	444.10
				JRSR: CTE KP PVC PIPE/REDUCERS/T	324.78
				JRSR: CTE HS CLASSROOM SUPPLIES	95.58
				ALL: MIGRANT POSADA PARTY	40.34
				ALL: MIGRANT POSADA PARTY	8.48
				ALL: MIGRANT POSADA PARTY	28.20
				ALL: MIGRANT POSADA PARTY	31.50
				DO: WELLNESS 2 DRIED FRUIT BASKI	70.50
				ALL: FOOD PURCHASE	96.77
				ALL: FOOD PURCHASE	108.06
				ALL: FOOD PURCHASE	108.06CR
				ALL: FOOD PURCHASE	77.43
				ALL: FOOD PURCHASE	374.76
017136	01/07/20	ADVANCE AUTO PARTS	ATLANTA, GA 30384-4875	ALL: 85% FILTERS	353.06
				ALL: 85% FILTERS	49.54
				ALL: 85% FILTERS	40.45
017137	01/07/20	CASTRESANA, KARLA	BOISE, ID 83703	JRSR: REIM MIGRANT HOLIDAY PAR	24.15
				JRSR: REIM MILEAGE	47.22
017138	01/07/20	CITY OF MELBA	MELBA, ID 83641	ALL: 2019-2020 WATER/SEWER/TRAF	4,174.08
017139	01/07/20	CONSOLIDATED ELECTRIC DIST INC	NAMPA, ID 83651	JRSR: LIGHTS & BALLISTS	678.30
				ELEM: LED LIGHT FIXTURES	438.00
017140	01/07/20	CRANE ALARM INC	NAMPA, ID 83653	JRSR: STUDENT OCC FIRE ALARM MI	30.00
				ELEM: STUDENT OCC FIRE ALARM IV	25.00
017141	01/07/20	CSA CONSUTLING LLC	BOISE, ID 83707	ALL: 2019-2020 MEDICAID ADMIN F	223.69
				ALL: 2019-2020 MEDICAID ADMIN F	456.24
017142	01/07/20	DRAKE MECHANICAL INC	BOISE, ID 83709	JRSR: 4 INTERNET PRGRAMMABLE T	3,196.00
017143	01/07/20	GEM STATE PAPER INC - FOOD	TWIN FALLS, ID 83303-0469	ALL: FOOD SERVICE PAPER PRODUC	312.30
017144	01/07/20	GRASMICK PRODUCE CO INC	BOISE, ID 83711	ALL: FOOD PURCHASE	228.85
				ALL: FOOD PURCHASE	54.50
017145	01/07/20	GROVER, ANDREW	KUNA, ID 83634	DO: REIM MILEAGE AND PARKING	150.16
017146	01/07/20	MARV S TIRE SERVICE	NAMPA, ID 83686	ALL: 85% TIRES #42	160.00
017147	01/07/20	MEADOW GOLD DAIRIES INC	DENVER, CO 80271-0960	ALL: FOOD PURCHASE	1,364.06
				ALL: FOOD PURCHASE	407.45
017148	01/07/20	MINERT & ASSOCIATES	MERIDIAN, ID 83680	ALL: 50% ALCOHOL TESTING	30.00
				ALL: 50% SERVICE FEE	10.00
				ALL: 50% ANNUAL DOT ADMIN FEE	175.00
				ALL: 50% DOT TESTING	118.00
017149	01/07/20	NEUMEYER MARY	EAGLE, ID 83616	ALL: SCHOOL PSYCHOLOGIST	3,747.67
017150	01/07/20	GOOD SOURCE TOOLS FOR SCHOC	EMMETT, ID 83617	ALL: FOOD PURCHASE	3,383.58
				ALL: FOOD PURCHASE	871.75
017151	01/07/20	OFFICE DEPOT BUSINESS	PHOENIX, AZ 85038-9248	CTE: ML HP508A BLACK TONER	130.82
				ELEM: WHITE COPIER PAPER	301.30
				JRSR: 2019-2020 WHITE COPIER PAF	301.30
				DO: 2019-2020 WHITE COPIER PAPE	28.30
017152	01/07/20	POTTER'S CENTER	BOISE, ID 83714-4605	JRSR: ART KILN HEATING ELEMENTS	194.40
				JRSR: ART VERSA 5 RED GLAZE	46.12
017153	01/07/20	CENTURY LINK	SEATTLE, WA 98111-9255	DO: 2019-2020 FAX LINE	71.90
017154	01/07/20	CENTURY LINK	SEATTLE, WA 98111-2348	DO: REPAIRS DO PARKING LOT	470.99
017155	01/07/20	REALITY WORKS INC	EAU CLAIRE, WI 54701	CTE: PQI GRANT HS 2 REAL CARE BA	1,782.90
017156	01/07/20	RESOURCEMATE	CHICAGO, IL 60693-0621	JRSR: RESOURCE MATE SUPPORT	237.00

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017157	01/07/20	SAFEGUARD BUSINESS SYSTEMS IN	CHICAGO, IL 60680-1043	ALL: 2019 TAX FORMS	243.23
				ALL: 2019 TAX FORMS	120.50
017158	01/07/20	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124	ALL: FOOD PURCHASE	3,853.30
				ALL: FOOD PURCHASE	1,677.47
				ALL: FOOD SERVICE TRAYS	3,873.60
017159	01/07/20	SHARP, CHANTEL	MELBA, ID 83641	JRSR: REFUND DRIVER ED CHARLIZE	250.00
017160	01/07/20	SIMPLOT PARTNERS INC	LOS ANGELES, CA 90084-1136	JRSR: CLAY BLOCKS FOR PITCHING M	696.00
017161	01/07/20	SOPHUS HEALTH INC	PORTLAND, OR 97204-2405	ALL: 2019-2020 HEALTH PLAN CONS	2,500.00
017162	01/07/20	TEK-HUT INC	TWIN FALLS, ID 83301	BOTH: 2019-2020 FAX SERVICE	40.00
				ALL: 2019-2020 INTERNET	595.50
				ALL: 2019-2020 HOSTED VoIP SERVI	550.00
017163	01/07/20	TOLEDO PHYSICAL ED SUPPLY INC	TOLEDO, OH 43613	ELEM: PE JUMP ROPES/BALL SET/BE	115.37
017164	01/07/20	SMITH, HAYLEE	MURPHY, ID 83650	ALL: 2019-2020 PAY IN LIEU	21.99
017165	01/07/20	TUTTLE, TIFFANY	MURPHY, ID 83650	ALL: 2019-2020 PAY IN LIEU	56.58
017166	01/07/20	U-PC WHOLESALE LLC	SPOKANE, WA 99202	DO: 4 INDOOR/OUTDOOR NETWOR	596.00
				CTE: HS PQI GRANT 2 HP ZBOOK	1,660.00
				CTE: HS PQUI GRANT SHIPPING	24.00
				JRSR: 2 INDOOR/OUTDOOR NETWOR	220.00
017167	01/07/20	UNITED OIL	CALDWELL, ID 83606-0160	ALL: DYED DIESEL	1,281.48
				ALL: DYED DIESEL	819.56
				ALL: UNLEADED FUEL	143.29
017168	01/07/20	VERIZON WIRELESS	DALLAS, TX 75266-0108	ALL: 2019-2020 CELL PHONE ADMIN	569.86
017169	01/07/20	WEBSTER, MARION	MELBA, ID 83641	JRSR: MEAL REIM 12-03-2019	7.00
017170	01/07/20	WESTERN MOUNTAIN BUS SALES I	NAMPA, ID 83686	ALL: TAIL PIPE #34 & CROSS BAR #4	261.38
017171	01/07/20	GEM STATE PAPER INC - MAINT	TWIN FALLS, ID 83303-0469	JRSR: D BATTERIES	38.01
				ELEM: BOWL SWAB BRUSH	8.16
				ELEM: POMBERRY FOAM HAND	269.64
				JRSR: DUST MOP HANDLES	14.21
				JRSR: 13" POLICH PADS WHITE	25.38
				ELEM: STRETCHABLE HOSE	87.74
				JRSR: REFLECTION NEUTRAL CLEANE	280.04
				JRSR: 13" POLICH PADS WHITE	50.76
017172	01/07/20	CLASSLINK	CLIFTON, NJ 07011	ALL: HOSTED CLASSLINK SOFTWARE	1,995.00
017175	01/13/20	STATE TAX COMMISSION	BOISE, ID 83707	ALL: 2019 IDAHO STATE TAX	230.63
017176	01/15/20	US BANK CORPORATE TRUST	ST. PAUL, MN 55170-9705	ALL: BOND INTEREST PAYMENT	140,512.50
				ALL: BOND PRINCIPAL PAYMENT	255,000.00
				ALL: BOND INTEREST PAYMENT	5,737.50
017177	01/16/20	CAPITAL EDUCATORS CREDIT UNIC	MERIDIAN, ID 83680	ALL: NON REIM STAFF LUNCH MTG	73.98
				ALL: 85% DEF FLUID	110.28
				ALL: STAFF WORKING LUNCH	24.99
017178	01/24/20	PAYROLL	MELBA, ID 83641	ADVISOR CERT - 012020	1,645.31
				ADVISOR CERT - 012020	249.99
				TRACK COACH - CERTIFIED - 012020	667.23
				HC CERT FOOTBALL - 012020	375.00
				FOOTBALL COACH - CERTIFI - 01202C	455.49
				HC CERT CROSS COUNTRY - 012020	271.83
				AC CERT MIDDLESCHOOL - 012020	173.00
				SPORTS JH - CERTIFIED - 012020	406.32
				CROSS COUNTRY - CERTIFIE - 01202C	100.00
				HC CERT SOFTBALL - 012020	296.58
				SOFTBALL COACH - CERTIFI - 012020	247.16
				ADVISOR CLASSIFIED - 012020	250.00
				AC CLASSIFIED - 012020	1,288.83
				HC CLASS - 012020	1,500.00
				NURSING PROGRAM - 012020	2,064.43
				GUIDANCE/HEALTH SLRY - 012020	3,825.41
				COLLEGE & CAREER ADVISIN - 01202	820.83
				SPEC SERV ASST SAL - 012020	357.21
				INSTRUCT IMPROVE AID - 012020	1,043.03
				MEDIA EDUCAT ASST - 012020	1,988.14
				TECHNOLOGY DIRECTOR - 012020	4,974.74
				TECHNOLOGY ASSISTANT - 012020	2,939.64
				BOARD CLERK - 012020	59.32
				DIST. ADMINISTRATOR - 012020	9,250.00
				DIST ADMIN SECRETARY - 012020	1,475.60
				SCHOOL ADMINISTRATOR - 012020	14,125.09
				SCHOOL ADM SECRETARY - 012020	4,591.71
				BUSINESS OPERATION - 012020	4,480.73
				BUSINESS SECRETARY - 012020	2,590.40
				BUILDING CARE SALARY - 012020	8,425.16
				MAINTENANCE SALARY - 012020	4,977.74
				MAINTENANCE HB743 - 012020	2,162.60
				PUPIL TO SCHOOL - 012020	6,054.41
				TRANSPORTATION SUPERVISO - 0120	476.83
				TRANSPORTATION TRAINER - 012020	476.83
				TRANSPORTATION DISPATCHER - 0120	1,281.37
				TRANSPORTATION TECHNICA - 0120	3,019.93
				TRANS ACTIVITY SALRY - 012020	308.72
				SECONDARY TEACHER - 012020	88,785.79
				DRIVER'S ED TEACHER - 012020	381.25
				EXC. CHILD EDUC ASST - 012020	13.27CR
				PRESCHOOL EDUC ASST - 012020	666.57
				ELEMENTARY TEACHER - 012020	75,051.95
				VO ED AGRICULTURE - 012020	574.33

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				VO ED BUSINESS - 012020	216.75
				VO ED TEACHER ASS'T - 012020	238.75
				VO ED HEALTH OCCUPATIONS - 012020	225.25
				TITLE I EDUCAT ASST - 012020	4,969.29
				TITLE IA ADMIN SALARY - 012020	693.25
				INTERSCHOLASTIC - 012020	400.00
				TITLE I MIGRANT ED A - 012020	1,002.34
				MIGRANT ADMIN. SALARIES - 012020	665.99
				IDEA PART B SALARIES - 012020	500.00
				IDEA PART B AIDE SALARIE - 012020	5,070.59
				IDEA PRESCHOOL EA SALARY - 012020	368.04
				MEDICAID CERTIFIED SALAR - 012020	302.50
				MEDICAID EA SALARIES - 012020	1,221.76
				IDAHO READING INITIA - 012020	1,937.50
				FOOD SERVICE SALARY - 012020	6,371.56
				ELEM ED ASSISTANT - 012020	106.21
				LEP EDUCATIONAL ASST - 012020	116.99
				MUSIC ELEMENTARY - 012020	3,697.91
				IDAHO READING ED AST - 012020	2,382.27
				LEP TEACHER - 012020	545.41
				MUSIC SECONDARY - 012020	3,741.42
				HS SUBSTITUTES - 012020	949.52
				EXCEPT. CHILD TEACHR - 012020	7,364.16
				ELEM SUBSTITUTES - 012020	464.89
017179	01/24/20	Lincoln Financial - Dental Ins	Carol Stream, IL 60132-0821	Ins: Dental - 012020	526.91
				Ins: Dental - 012020	3.51
				Ins: Dental - 012020	3.15
				Ins: Dental - 012020	20.37
				Ins: Dental - 012020	380.20
				Ins: Dental - 012020	37.24
				Ins: Dental - 012020	66.96
				Ins: Dental - 012020	35.65
				Ins: Dental - 012020	6.30
				Ins: Dental - 012020	55.86
				Ins: Dental - 012020	47.22
				Ins: Dental - 012020	92.51
				Ins: Dental - 012020	37.24
				Ins: Dental - 012020	55.86
				Ins: Dental - 012020	75.39
				Ins: Dental - 012020	3.15
				Ins: Dental - 012020	55.86
				Ins: Dental - 012020	18.62
				Ins: Dental - 012020	79.06
				Ins: Dental - 012020	47.30
				Ins: Dental - 012020	21.36
				Ins: Dental - 012020	11.03
				Ins: Dental - 012020	20.57
				Ins: Dental - 012020	86.20
017180	01/24/20	Lincoln Financial - Vision Ins	Carol Stream, IL 60132-0821	Ins: Vision - 012020	10.56
				Ins: Vision - 012020	32.41
				Ins: Vision - 012020	0.67
				Ins: Vision - 012020	7.04
				Ins: Vision - 012020	14.68
				Ins: Vision - 012020	2.40CR
				Ins: Vision - 012020	10.56
				Ins: Vision - 012020	3.52
				Ins: Vision - 012020	50.75
				Ins: Vision - 012020	0.54
				Ins: Vision - 012020	0.95
				Ins: Vision - 012020	0.34
				Ins: Vision - 012020	0.33
				Ins: Vision - 012020	0.36
				Ins: Vision - 012020	5.35
				Ins: Vision - 012020	8.87
				Ins: Vision - 012020	23.52
				Ins: Vision - 012020	2.00
				Ins: Vision - 012020	24.30
				Ins: Vision - 012020	2.39
				Ins: Vision - 012020	3.90
				Ins: Vision - 012020	141.79
				Ins: Vision - 012020	0.60
				Ins: Vision - 012020	10.89
				Ins: Vision - 012020	149.41
				Ins: Vision - 012020	7.04
				Ins: Vision - 012020	7.04
				Ins: Vision - 012020	12.66
				Ins: Vision - 012020	16.29
				Ins: Vision - 012020	6.74
				Ins: Vision - 012020	1.19
				Ins: Vision - 012020	2.32
				Ins: Vision - 012020	6.59
017181	01/24/20	PACIFIC SOURCE COBRA	SPRINGFIELD, OR 97475	Ins: COBRA - 012020	2.09
				Ins: COBRA - 012020	0.35CR
				Ins: COBRA - 012020	1.50

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				Ins: COBRA - 012020	0.10
				Ins: COBRA - 012020	0.50
				Ins: COBRA - 012020	0.08
				Ins: COBRA - 012020	7.20
				Ins: COBRA - 012020	0.76
				Ins: COBRA - 012020	1.23
				Ins: COBRA - 012020	5.00CR
				Ins: COBRA - 012020	0.14
				Ins: COBRA - 012020	0.05
				Ins: COBRA - 012020	0.05
				Ins: COBRA - 012020	0.05
				Ins: COBRA - 012020	20.13
				Ins: COBRA - 012020	3.45
				Ins: COBRA - 012020	0.08
				Ins: COBRA - 012020	1.55
				Ins: COBRA - 012020	22.23
				Ins: COBRA - 012020	1.00
				Ins: COBRA - 012020	0.18
				Ins: COBRA - 012020	1.79
				Ins: COBRA - 012020	0.96
				Ins: COBRA - 012020	0.17
				Ins: COBRA - 012020	3.47
				Ins: COBRA - 012020	0.33
				Ins: COBRA - 012020	0.34
				Ins: COBRA - 012020	0.94
				Ins: COBRA - 012020	1.50
				Ins: COBRA - 012020	4.61
				Ins: COBRA - 012020	0.55
				Ins: COBRA - 012020	1.00
				Ins: COBRA - 012020	2.32
017182	01/24/20	PACIFIC SOURCE FSA	SPRINGFIELD, OR 97475-0100	FSA Participant Fee - 012020	0.05
				FSA Participant Fee - 012020	23.66
				FSA Participant Fee - 012020	0.65
				FSA Participant Fee - 012020	21.71
				FSA Participant Fee - 012020	7.17
				FSA Participant Fee - 012020	14.34
				FSA Participant Fee - 012020	0.36
				FSA Participant Fee - 012020	7.72
				FSA Participant Fee - 012020	1.52
				FSA Participant Fee - 012020	4.38
				FSA Participant Fee - 012020	1.42
				FSA Participant Fee - 012020	1.46
				FSA Participant Fee - 012020	0.56
017183	01/24/20	Lincoln Financial LT Dis Ins	Carol Stream, IL 60132-0821	Ins: Long Term Dis - 012020	5.19
				Ins: Long Term Dis - 012020	0.29
				Ins: Long Term Dis - 012020	33.00
				Ins: Long Term Dis - 012020	7.25
				Ins: Long Term Dis - 012020	0.84
				Ins: Long Term Dis - 012020	11.23
				Ins: Long Term Dis - 012020	1.34
				Ins: Long Term Dis - 012020	0.47
				Ins: Long Term Dis - 012020	0.50
				Ins: Long Term Dis - 012020	0.50
				Ins: Long Term Dis - 012020	178.37
				Ins: Long Term Dis - 012020	12.50
				Ins: Long Term Dis - 012020	0.24
				Ins: Long Term Dis - 012020	1.84
				Ins: Long Term Dis - 012020	7.87
				Ins: Long Term Dis - 012020	9.69
				Ins: Long Term Dis - 012020	199.85
				Ins: Long Term Dis - 012020	0.69
				Ins: Long Term Dis - 012020	7.54
				Ins: Long Term Dis - 012020	0.71
				Ins: Long Term Dis - 012020	1.31
				Ins: Long Term Dis - 012020	8.87
				Ins: Long Term Dis - 012020	16.57
				Ins: Long Term Dis - 012020	8.79
				Ins: Long Term Dis - 012020	1.83
				Ins: Long Term Dis - 012020	0.67
				Ins: Long Term Dis - 012020	2.96
				Ins: Long Term Dis - 012020	25.91
				Ins: Long Term Dis - 012020	43.99
				Ins: Long Term Dis - 012020	9.19
				Ins: Long Term Dis - 012020	11.94
				Ins: Long Term Dis - 012020	17.06
				Ins: Long Term Dis - 012020	1.29CR
				Ins: Long Term Dis - 012020	11.99
017184	01/24/20	PERSI	BOISE, ID 83720-0078	Retirement - 012020	10,601.01
				Retirement - 012020	45.52
				Retirement - 012020	8,973.86
				Retirement - 012020	79.09
				Retirement - 012020	515.79
				Retirement - 012020	446.73
				Retirement - 012020	441.53

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				Retirement - 012020	877.70
				Retirement - 012020	79.59
				Retirement - 012020	640.40
				Retirement - 012020	456.75
				Retirement - 012020	68.57
				Retirement - 012020	25.88
				Retirement - 012020	28.51
				Retirement - 012020	26.89
				Retirement - 012020	98.01
				Retirement - 012020	42.65
				Retirement - 012020	82.77
				Retirement - 012020	593.35
				Retirement - 012020	124.54
				Retirement - 012020	237.39
				Retirement - 012020	1,104.45
				Retirement - 012020	176.19
				Retirement - 012020	2,234.78
				Retirement - 012020	79.52
				Retirement - 012020	119.68
				Retirement - 012020	944.97
				Retirement - 012020	535.00
				Retirement - 012020	309.29
				Retirement - 012020	1,005.97
				Retirement - 012020	665.12
				Retirement - 012020	594.34
				Retirement - 012020	258.22
				Retirement - 012020	43.95
				Retirement - 012020	476.93
				Retirement - 012020	17.16
				Retirement - 012020	266.87
				Retirement - 012020	360.58
				Retirement - 012020	182.01
				Retirement - 012020	588.28
				Retirement - 012020	0.01
017185	01/24/20	PERSI SICK LEAVE	BOISE, ID 83720-0078	Retirement - 012020	107.30
				Retirement - 012020	17.11
				Retirement - 012020	217.12
				Retirement - 012020	91.81
				Retirement - 012020	7.68
				Retirement - 012020	51.98
				Retirement - 012020	4.42
				Retirement - 012020	30.05
				Retirement - 012020	50.10
				Retirement - 012020	1,029.95
				Retirement - 012020	43.40
				Retirement - 012020	42.90
				Retirement - 012020	85.28
				Retirement - 012020	7.73
				Retirement - 012020	97.74
				Retirement - 012020	57.75
				Retirement - 012020	25.08
				Retirement - 012020	1.67
				Retirement - 012020	6.66
				Retirement - 012020	2.51
				Retirement - 012020	2.77
				Retirement - 012020	2.61
				Retirement - 012020	62.23
				Retirement - 012020	44.38
				Retirement - 012020	35.03
				Retirement - 012020	9.52
				Retirement - 012020	0.08CR
				Retirement - 012020	8.04
				Retirement - 012020	57.64
				Retirement - 012020	4.14
				Retirement - 012020	7.73
				Retirement - 012020	11.64
				Retirement - 012020	12.10
				Retirement - 012020	64.62
				Retirement - 012020	4.27
				Retirement - 012020	23.06
				Retirement - 012020	17.67
				Retirement - 012020	46.33
				Retirement - 012020	25.93
				Retirement - 012020	57.15
				Retirement - 012020	871.87
017186	01/24/20	PACIFIC SOURCE Medical Ins	Portland , OR 97208-4210	Ins: Medical - 012020	65.12
				Ins: Medical - 012020	23.55
				Ins: Medical - 012020	22.64
				Ins: Medical - 012020	23.98
				Ins: Medical - 012020	1,654.71
				Ins: Medical - 012020	9,685.05
				Ins: Medical - 012020	40.70
				Ins: Medical - 012020	88.78
				Ins: Medical - 012020	743.90

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Ins: Medical - 012020	10,205.82
				Ins: Medical - 012020	1,660.39
				Ins: Medical - 012020	480.85
				Ins: Medical - 012020	480.85
				Ins: Medical - 012020	45.35
				Ins: Medical - 012020	163.49
				Ins: Medical - 012020	864.48
				Ins: Medical - 012020	605.05
				Ins: Medical - 012020	460.29
				Ins: Medical - 012020	265.63
				Ins: Medical - 012020	81.32
				Ins: Medical - 012020	158.68
				Ins: Medical - 012020	450.24
				Ins: Medical - 012020	721.28
				Ins: Medical - 012020	2,213.30
				Ins: Medical - 012020	480.85
				Ins: Medical - 012020	1,002.95
				Ins: Medical - 012020	163.64CR
				Ins: Medical - 012020	721.28
				Ins: Medical - 012020	1,113.02
				Ins: Medical - 012020	240.42
				Ins: Medical - 012020	3,465.66
				Ins: Medical - 012020	36.56
				Ins: Medical - 012020	365.45
017187	01/24/20	Lincoln Financial-Grp Life Ins	Carol Stream, IL 60132-0821	Ins: Group Life - 012020	6.21
				Ins: Group Life - 012020	2.00CR
				Ins: Group Life - 012020	115.69
				Ins: Group Life - 012020	8.58
				Ins: Group Life - 012020	2.86
				Ins: Group Life - 012020	0.57
				Ins: Group Life - 012020	17.62
				Ins: Group Life - 012020	35.69
				Ins: Group Life - 012020	5.69
				Ins: Group Life - 012020	4.35
				Ins: Group Life - 012020	7.22
				Ins: Group Life - 012020	0.96
				Ins: Group Life - 012020	1.05
				Ins: Group Life - 012020	1.89
				Ins: Group Life - 012020	8.85
				Ins: Group Life - 012020	5.36
				Ins: Group Life - 012020	5.72
				Ins: Group Life - 012020	19.77
				Ins: Group Life - 012020	1.94
				Ins: Group Life - 012020	0.54
				Ins: Group Life - 012020	2.86
				Ins: Group Life - 012020	26.32
				Ins: Group Life - 012020	5.72
				Ins: Group Life - 012020	3.16
				Ins: Group Life - 012020	5.72
				Ins: Group Life - 012020	121.40
				Ins: Group Life - 012020	5.72
				Ins: Group Life - 012020	10.28
				Ins: Group Life - 012020	5.48
				Ins: Group Life - 012020	5.72
				Ins: Group Life - 012020	0.77
				Ins: Group Life - 012020	13.24
				Ins: Group Life - 012020	0.28
				Ins: Group Life - 012020	0.27
				Ins: Group Life - 012020	0.28
017188	01/24/20	MSD PAYROLL TAXES		Employer Payroll Tax - 012020	641.49
				Employer Payroll Tax - 012020	0.11CR
				Employer Payroll Tax - 012020	48.34
				Employer Payroll Tax - 012020	321.22
				Employer Payroll Tax - 012020	415.37
				Employer Payroll Tax - 012020	20.96
				Employer Payroll Tax - 012020	16.40
				Employer Payroll Tax - 012020	120.36
				Employer Payroll Tax - 012020	6,589.06
				Employer Payroll Tax - 012020	279.52
				Employer Payroll Tax - 012020	233.34
				Employer Payroll Tax - 012020	8.09
				Employer Payroll Tax - 012020	544.47
				Employer Payroll Tax - 012020	600.88
				Employer Payroll Tax - 012020	15.98
				Employer Payroll Tax - 012020	49.44
				Employer Payroll Tax - 012020	372.40
				Employer Payroll Tax - 012020	320.99
				Employer Payroll Tax - 012020	374.62
				Employer Payroll Tax - 012020	622.60
				Employer Payroll Tax - 012020	288.27
				Employer Payroll Tax - 012020	157.92
				Employer Payroll Tax - 012020	187.03
				Employer Payroll Tax - 012020	26.00
				Employer Payroll Tax - 012020	62.02

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Employer Payroll Tax - 012020	25.23
				Employer Payroll Tax - 012020	79.79
				Employer Payroll Tax - 012020	141.90
				Employer Payroll Tax - 012020	225.50
				Employer Payroll Tax - 012020	4.54
				Employer Payroll Tax - 012020	28.49
				Employer Payroll Tax - 012020	352.59
				Employer Payroll Tax - 012020	51.83
				Employer Payroll Tax - 012020	105.89
				Employer Payroll Tax - 012020	162.09
				Employer Payroll Tax - 012020	789.91
				Employer Payroll Tax - 012020	1,332.79
				Employer Payroll Tax - 012020	22.37
				Employer Payroll Tax - 012020	163.34
				Employer Payroll Tax - 012020	15.81
				Employer Payroll Tax - 012020	475.90
				Employer Payroll Tax - 012020	5,563.25
				Employer Payroll Tax - 012020	34.60
017189	01/24/20	BLUE CROSS DENTAL	BOISE, ID 83707-0948	Ins: Dental - 012020	8.65
				Ins: Dental - 012020	37.24
				Ins: Dental - 012020	1.82
				Ins: Dental - 012020	1.75
				Ins: Dental - 012020	5.04
				Ins: Dental - 012020	410.19
				Ins: Dental - 012020	37.24
				Ins: Dental - 012020	39.36
				Ins: Dental - 012020	1.86
				Ins: Dental - 012020	34.87
				Ins: Dental - 012020	124.21
				Ins: Dental - 012020	12.66
				Ins: Dental - 012020	21.82
				Ins: Dental - 012020	88.06CR
				Ins: Dental - 012020	230.86
				Ins: Dental - 012020	27.19
				Ins: Dental - 012020	49.53
				Ins: Dental - 012020	223.16
				Ins: Dental - 012020	12.29
017191	01/24/20	CAPITAL EDUCATORS CREDIT UNIC	MERIDIAN , ID 83680	JRSR: GREEN DOT SOCIAL MKTG ITE	1,843.00
017192	01/24/20	ADVANCE AUTO PARTS	ATLANTA, GA 30384-4875	85% SHOP TOWELL	113.40
017193	01/24/20	FARNER, RICHARD	MELBA, ID 83641	JRSR: REIM MEAL 12-05-2019	7.00
				JRSR: REIM MEAL 12-12-2019	7.00
017194	01/24/20	IDAHO POWER	CAROL STREAM, IL 60197-538	POWER	234.78
				POWER	290.45
				POWER	292.07
				POWER	174.82
				POWER	75.05
				POWER	317.23
				POWER	24.98
				POWER	11.65
				POWER	267.98
				POWER	528.98
				POWER	21.57
				POWER	8,975.61
				POWER	365.52
017195	01/24/20	A & R CASE MANAGEMENT	NAMPA, ID 83686	ALL: SPEECH PATHOLOGY	2,320.00
				ALL: SPEECH PATHOLOGY	4,505.00
				ALL: BEHAVIORAL INTERVENTION	7,226.25