

CHECK#	DATE	VENDOR	ADDRESS	(Mo-Yr: 01-2021-01-2021) DESCRIPTION	AMOUNT
018017	01/06/21	BLANCO, FABION	WILDER, ID 83676	JRSR: EXTRA DUTY PAY BOYS BB	1,101.71
018018	01/12/21	2M DATA SYSTEMS, LLC	OREM, UT 84057	DO: ANNUAL PAYROLL MANAGER U	580.00
018019	01/12/21	AMERIGAS, INC TREASURE VALLE	DALLAS , TX 75266-0288	ALL: 2020-2021 PROPANE	77.42
				ALL: 2020-2021 PROPANE	2,646.00
				ALL: 2020-2021 PROPANE	54.19
				ALL: 2020-2021 PROPANE	115.44
				ALL: 2020-2021 PROPANE	2,646.00
				ALL: 2020-2021 PROPANE	506.46
				ALL: 2020-2021 PROPANE	118.38
				ALL: 2020-2021 PROPANE	1,764.00
				ALL: 2020-2021 PROPANE	121.42
				ALL: 2020-2021 PROPANE	1,176.00
				ALL: 2020-2021 PROPANE	385.92
				ALL: 2020-2021 PROPANE	82.52
				ALL: 2020-2021 PROPANE	191.00
				ALL: 2020-2021 PROPANE	2,376.60
018020	01/12/21	ANDERSON JULIAN HULL LLP	BOISE, ID 83707-7426	LEGAL SERVICES	58.50
018021	01/12/21	BOISE APPLIANCE INC	BOISE, ID 83709	JRSR: REPAIR IGNITER OVEN	519.02
018022	01/12/21	CLARK, CASEY	MELBA, ID 83641	JRSR: ATHLETIC DIRECTOR MILEAGE	140.29
018023	01/12/21	CALDWELL TRANS CO INC	CALDWELL, ID 83605	JRSR: CROSS COUNTRY BUS CHARTE	1,734.60
018024	01/12/21	CAPITAL EDUCATORS CREDIT UNIC	MERIDIAN , ID 83680	DO: ID TAGS AND POST IT FLAGS	21.47
				DO: ID TAGS AND POST IT FLAGS	22.61
				JRSR: ART CLASSROOM SUPPLIES	38.74
				JRSR: ART CLASSROOM SUPPLIES	23.48
				JRSR: ART CLASSROOM SUPPLIES	170.91
				ALL: SUBSCRIPTION TO OWYHEE AV	42.40
				DO: WORKSHOP UNIFORM GRANT (	195.00
				ALL: 5 WHEEL DOLLIES/CARTS	424.95
				DO: WAGON	80.99
				DO: PACKING TAPE	5.90
				ALL: WEB ADDRESS RENEWAL	668.70
				DO: PROTECTIVE CASE TECH IPHONI	12.99
				DO: SA REG IETA CONF	40.00
				JRSR: DRIVER ED FUEL	17.39
				JRSR: DRIVER ED FUEL	32.52
				JRSR: DRIVER ED FUEL	27.29
				JRSR: CTE ML SYNTHETIC INKJET PAF	166.42
				JRSR: CTE HS & KP COTTON SEEDS/C	88.99
				JRSR: CTE KP IRRIGATION PARTS	48.23
				JRSR: CTE KP IRRIGATION PARTS	43.93
				JRSR: CTE KP IRRIGATION PARTS	106.69
018025	01/12/21	CITY OF MELBA	MELBA, ID 83641	ALL: 2020-2021 WATER/SEWER/TRA	4,115.41
018026	01/12/21	CONSOLIDATED ELECTRIC DIST INC	SAN FRANCISCO, CA 94139-88	JRSR: LIGHTS FOR FLAG ON FB FIELD	70.80
				JRSR: STUDENT OCCU LIGHTS	329.52
				JRSR: LAMPS & BALLISTS REPLACEM	517.40
				JRSR: STUDENT OCCU BALLAST	39.75
018027	01/12/21	CRANE ALARM INC	NAMPA, ID 83653	ELEM: STUDENT OCCU FIRE ALARM	25.00
				JRSR: STUDENT OCCU FIRE ALARM N	30.00
				JRSR: STUDENT OCCU FIRE ALARM N	5.00CR
018028	01/12/21	CSA CONSUTLING LLC	BOISE, ID 83707	ALL: 2020-2021 MEDICIAD ADMIN F	55.62
				ALL: 2020-2021 MEDICIAD ADMIN F	1,259.49
018029	01/12/21	DARROW, COLLEEN	MERIDIAN, ID 83646	ALL: 2020-2021 OCCUPATIONAL THI	498.00
				ALL: 2020-2021 OCCUPATIONAL THI	102.00
018030	01/12/21	DRAKE MECHANICAL INC	BOISE, ID 83709	JRSR: STUDENT OCCU ML AC UNIT	416.50
018031	01/12/21	FISHER'S FINANCE INC	DALLAS, TX 75266-0831	ELEM: 2020-2021 COPIER LEASE ELE	134.86
				JRSR: 2020-2021 COPIER LEASE JRSR	134.86
				DO: 2020-2021 COPIER LEASE DISTR	64.32
				JRSR: 2020-2021 COPIER LEASE JRSR	64.32
				JRSR: 2020-2021 COPIER LEASE SP E	35.00
				ELEM: 2020-2021 COPIER LEASE SP I	35.00
018032	01/12/21	FISHER'S TECHNOLOGY	BOISE, ID 83714	ELEM: 2020-2021 COPIES ELEM MAI	141.65
				JRSR: 2020-2021 COPIES JRSR HIGH	108.69
				DO: 2020-2021 COPIES B & W DISTR	15.42
				JRSR: 2020-2021 COPIES COLOR JRS	41.92
				JRSR: 2020-2021 COPIES SP ED DEPT	6.82
				ELEM: 2020-2021 COPIES SP ED DEP	1.76
				DO: 2020-2021 COPIES COLOR DISTI	19.99
				JRSR: 2020-2021 COPIES B & W JRSF	22.23
018033	01/12/21	GEM STATE PAPER INC - FOOD	TWIN FALLS, ID 83303-0469	ALL: PAPER SUPPLIES	94.20
018034	01/12/21	GRASMICK PRODUCE CO INC	BOISE, ID 83711	ALL: FOOD PURCHASE	89.80
				ALL: FOOD PURCHASE	103.40
018035	01/12/21	IASA INC	BOISE, ID 83705	ALL: 20-21 IDAHO EMPLOYMENT W	88.00
018036	01/12/21	A & R CASE MANAGEMENT	NAMPA, ID 83686	ALL: SPEECH THERAPY	5,201.62
				ALL: BEHAVIORAL INTERVENTION	8,090.80
				ALL: SPEECH THERAPY	160.88
018037	01/12/21	KUNA LUMBER INC	KUNA, ID 83634	JRSR: STUDENT OCCU MDF LINCOLN	10.94
018038	01/12/21	MEADOW GOLD DAIRIES INC	ATLANTA , GA 30374-6496	ALL: FOOD PURCHASE	1,432.78
				ALL: FOOD PURCHASE	427.97
018039	01/12/21	MELBA ELEMENTARY SCHOOL	MELBA, ID 83641	ELEM: PASS THROUGH DONATION T	300.00
018040	01/12/21	NAPA AUTO PARTS	CALDWELL, ID 83605	ALL: WIPER BLADES AND FLUID F25C	46.05
				ALL: CODE SCANNER	49.99
018041	01/12/21	NEUMEYER MARY	EAGLE, ID 83616	ALL: SCHOOL PSYCHOLOGIST	4,086.65
018042	01/12/21	GOOD SOURCE TOOLS FOR SCHOC	EMMETT, ID 83617	ALL: FOOD PURCHASE	3,531.16
				ALL: FOOD PURCHASE	1,668.57

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018043	01/12/21	NORTHWEST NAZARENE UNIVERS	NAMPA, ID 83686	JRSR: NNU ADVANCED OPPORTUNIT	300.00
018044	01/12/21	OFFICE DEPOT BUSINESS	PHOENIX, AZ 85038-9248	ELEM: 2020-2021 WHITE COPIER PA SPEC SERV: 2020-2021 WHITE COPIE	86.46 57.64
018045	01/12/21	SAFEGUARD BUSINESS SYSTEMS IN	CHICAGO, IL 60680-1043	DO: 2020 TAX FORMS	381.46
018046	01/12/21	SESSIONS, JEFF	MELBA, ID 83641	JRSR: CREDIT REIM U OF I LEARN TO	130.00
018047	01/12/21	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124	ALL: FOOD PURCHASE	1,243.76
				ALL: FOOD PURCHASE	447.78
018048	01/12/21	TEK-HUT INC	TWIN FALLS, ID 83301	ALL: 2020-2021 FAX SERVICE	40.00
				ALL: 2020-2021 CONTENT FILTERINC	1.00
				ALL: 2020-2021 INTERNET SERVICE	513.00
				ALL: 2020-2021 MANAGED FIREWAI	500.00
				ALL: 2020-2021 HOSTED VoIP SERVI	550.00
018049	01/12/21	U-PC WHOLESALE LLC	SPOKANE, WA 99202	ALL: SERVER ONLINE INFRASTRUCTU	5,070.00
018050	01/12/21	UNITED OIL	CALDWELL, ID 83606-0160	ALL: UNLEADED FUEL	143.71
				ALL: DYED DIESEL	576.75
				ALL: UNLEADED FUEL	395.18
				ALL: DYED DIESEL	813.28
018051	01/12/21	VALLEY BUSINESS MACHINES	WEST VALLEY CITY, UT 84119	JRSR: 3-10 EACH EZ SPOT GRAPHINC	3,837.00
018052	01/12/21	VERIZON WIRELESS	DALLAS, TX 75266-0108	ALL: 2020-2021 CELL PHONE FOR AC	415.34
018053	01/12/21	GEM STATE PAPER INC - MAINT	TWIN FALLS, ID 83303-0469	JRSR: JUMBO TP	27.10
				JRSR: PAPER TOWELS	236.16
				JRSR: TOILET PAPER	296.70
				JRSR: BOWL CLEANER	30.99
				JRSR: DUST MOPS	17.82
				JRSR: VACUUM PARTS	51.12
				ELEM: D BATTERIES	52.28
				JRSR: D BATTERIES	52.28
				JRSR: CLOROX WIPES	158.20
				JRSR: VACUUM PARTS	121.37
				ELEM: CLOROX WIPES	158.20
018054	01/12/21	ALLIED BUSINESS SOLUTIONS INC	BOISE, ID 83704	JRSR: POSTAGE	189.55
				DO: POSTAGE	53.10
				JRSR: POSTAGE	118.30
				ELEM: POSTAGE	48.60
				DO: POSTAGE	131.85
				ELEM: POSTAGE	38.60
018055	01/12/21	ADVANCE AUTO PARTS	ATLANTA, GA 30384-4875	ALL: 85% PARTS BUS #40	386.80
018056	01/12/21	HIPWELL, DOUG	MURPHY, ID 83650	ALL: 2020-2021 PAY IN LIEU	22.76
018057	01/12/21	IDAHO POWER	CAROL STREAM, IL 60197-538	POWER	12.00
				POWER	279.54
				POWER	322.12
018058	01/12/21	KENNEDY KRYSTINA	MELBA, ID 83641	ELEM: PRESCHOOL SUPPLIES	21.00
				ELEM: PRESCHOOL SUPPLIES	45.59
018059	01/12/21	LOWES	ATLANTA, GA 30353.0954	ALL: GEL HAND SANITIZER	760.00
				JRSR: N-END WATER HEATER	590.87
018060	01/12/21	MINERT & ASSOCIATES	MERIDIAN, ID 83680	ALL: 50% DOT TESTING ANNUAL FEE	175.00
018061	01/12/21	OFFICE DEPOT BUSINESS	PHOENIX, AZ 85038-9248	DO: EMPLOYEE FILE FOLDERS	139.90
018062	01/12/21	TUTTLE, TIFFANY	MURPHY, ID 83650	ALL: 2020-2021 PAY IN LIEU	38.35
018063	01/25/21	PAYROLL	MELBA, ID 83641	AC CLASSIFIED - 012021	5,416.66
				NURSING PROGRAM - 012021	2,064.43
				GUIDANCE/HEALTH SLRY - 012021	3,970.83
				COLLEGE & CAREER ADVISIN - 01202	820.83
				SPEC SERV ASST SAL - 012021	191.44
				INSTRUCT IMPROVE AID - 012021	1,106.10
				MEDIA EDUCAT ASST - 012021	1,449.44
				TECHNOLOGY DIRECTOR - 012021	4,583.33
				TECHNOLOGY ASSISTANT - 012021	841.50
				BOARD CLERK - 012021	252.11
				DIST. ADMINISTRATOR - 012021	7,916.66
				DIST ADMIN SECRETARY - 012021	1,475.60
				SCHOOL ADMINISTRATOR - 012021	12,760.83
				SCHOOL ADM SECRETARY - 012021	4,771.54
				BUSINESS OPERATION - 012021	4,568.60
				BUSINESS SECRETARY - 012021	2,586.83
				BUILDING CARE SALARY - 012021	10,692.29
				MAINTENANCE SALARY - 012021	3,557.21
				MAINTENANCE HB743 - 012021	5,005.76
				PUPIL TO SCHOOL - 012021	7,000.11
				TRANSPORTATION SUPERVISOR - 0120	476.83
				TRANSPORTATION TRAINER - 01202:	476.83
				TRANSPORTATION DISPATCHER - 0120	1,395.24
				TRANSPORTATION TECHNICIA - 0120	3,019.93
				TRANS ACTIVITY SALRY - 012021	448.17
				MUSIC ELEMENTARY - 012021	3,697.91
				EXCEPT. CHILD TEACHR - 012021	11,166.66
				INTERSCHOLASTIC - 012021	300.00
				ADVISOR CERT - 012021	1,353.65
				VO ED AGRICULTURE - 012021	574.33
				VO ED BUSINESS - 012021	216.75
				VO ED TEACHER ASS'T - 012021	238.75
				VO ED HEALTH OCCUPATIONS - 0120	225.25
				TITLE I EDUCAT ASST - 012021	4,804.09
				TITLE IA ADMIN SALARY - 012021	541.66
				TITLE I MIGRANT ED A - 012021	899.65

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				MIGRANT ADMIN. SALARIES - 01202	665.99
				HC CERT CROSS COUNTRY - 012021	543.70
				IDAHO READING ED AST - 012021	985.89
				ELEM SUBSTITUTES - 012021	642.09
				CROSS COUNTRY - CERTIFIE - 012021	200.00
				SPORTS JH - CERTIFIED - 012021	275.05
				SECONDARY TEACHER - 012021	88,718.61
				IDEA PART B SALARIES - 012021	500.00
				IDEA PART B AIDE SALARIE - 012021	801.82
				FOOTBALL COACH - CERTIFI - 012021	455.02
				BASKETBALL COACH - CERTI - 012021	625.00
				IDEA PRESCHOOL EA SALARY - 01202	545.60
				HC CLASS - 012021	2,250.00
				ELEMENTARY TEACHER - 012021	71,583.22
				MEDICAID CERTIFIED SALAR - 012021	3,333.33
				MEDICAID EA SALARIES - 012021	1,406.47
				IDAHO READING INITIA - 012021	2,958.33
				ELEM ED ASSISTANT - 012021	58.49
				LEP EDUCATIONAL ASST - 012021	444.57
				MUSIC SECONDARY - 012021	3,541.66
				HS SUBSTITUTES - 012021	358.35
				PRESCHOOL EDUC ASST - 012021	666.57
				ADVISOR CERT - 012021	249.99
				FOOD SERVICE SALARY - 012021	6,415.85
				ADVISOR CLASSIFIED - 012021	250.00
018064	01/25/21	Lincoln Financial - Dental Ins	Carol Stream, IL 60132-0821	Ins: Dental - 012021	550.53
				Ins: Dental - 012021	14.72
				Ins: Dental - 012021	71.08
				Ins: Dental - 012021	474.31
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	112.25
				Ins: Dental - 012021	37.13
				Ins: Dental - 012021	6.74
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	56.93
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	58.09
				Ins: Dental - 012021	11.62
				Ins: Dental - 012021	84.68
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	58.10
				Ins: Dental - 012021	50.10
				Ins: Dental - 012021	46.72
				Ins: Dental - 012021	58.10
				Ins: Dental - 012021	76.36
				Ins: Dental - 012021	6.71
				Ins: Dental - 012021	3.94
				Ins: Dental - 012021	19.79
				Ins: Dental - 012021	9.08
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	52.06
018065	01/25/21	Lincoln Financial - Vision Ins	Carol Stream, IL 60132-0821	Ins: Vision - 012021	7.04
				Ins: Vision - 012021	14.68
				Ins: Vision - 012021	16.15
				Ins: Vision - 012021	8.49
				Ins: Vision - 012021	10.56
				Ins: Vision - 012021	1.22
				Ins: Vision - 012021	18.46
				Ins: Vision - 012021	0.95
				Ins: Vision - 012021	0.34
				Ins: Vision - 012021	0.33
				Ins: Vision - 012021	0.36
				Ins: Vision - 012021	5.35
				Ins: Vision - 012021	16.68
				Ins: Vision - 012021	9.85
				Ins: Vision - 012021	0.72
				Ins: Vision - 012021	135.17
				Ins: Vision - 012021	2.68
				Ins: Vision - 012021	12.92
				Ins: Vision - 012021	150.54
				Ins: Vision - 012021	7.04
				Ins: Vision - 012021	7.04
				Ins: Vision - 012021	7.04
				Ins: Vision - 012021	20.40
				Ins: Vision - 012021	6.39
				Ins: Vision - 012021	6.75
				Ins: Vision - 012021	1.22
				Ins: Vision - 012021	7.04
				Ins: Vision - 012021	7.04
				Ins: Vision - 012021	10.56
				Ins: Vision - 012021	16.50
				Ins: Vision - 012021	32.57
018066	01/25/21	PACIFIC SOURCE COBRA	SPRINGFIELD, OR 97475	***VOID***	0.00

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018067	01/25/21	PACIFIC SOURCE FSA	SPRINGFIELD, OR 97475-0100	FSA Participant Fee - 012021	0.77
				FSA Participant Fee - 012021	0.26
				FSA Participant Fee - 012021	17.21
				FSA Participant Fee - 012021	2.10
				FSA Participant Fee - 012021	2.15
				FSA Participant Fee - 012021	26.17
				FSA Participant Fee - 012021	5.67
				FSA Participant Fee - 012021	1.70
				FSA Participant Fee - 012021	1.31
				FSA Participant Fee - 012021	5.44
				FSA Participant Fee - 012021	0.23
				FSA Participant Fee - 012021	10.67
				FSA Participant Fee - 012021	5.66
				FSA Participant Fee - 012021	5.66
				018068	01/25/21
Ins: Long Term Dis - 012021	2.82				
Ins: Long Term Dis - 012021	3.83				
Ins: Long Term Dis - 012021	26.12				
Ins: Long Term Dis - 012021	47.00				
Ins: Long Term Dis - 012021	10.12				
Ins: Long Term Dis - 012021	19.86				
Ins: Long Term Dis - 012021	12.94				
Ins: Long Term Dis - 012021	9.87				
Ins: Long Term Dis - 012021	13.79				
Ins: Long Term Dis - 012021	0.74				
Ins: Long Term Dis - 012021	1.54				
Ins: Long Term Dis - 012021	0.54				
Ins: Long Term Dis - 012021	0.57				
Ins: Long Term Dis - 012021	0.57				
Ins: Long Term Dis - 012021	13.17				
Ins: Long Term Dis - 012021	8.34				
Ins: Long Term Dis - 012021	9.09				
Ins: Long Term Dis - 012021	9.94				
Ins: Long Term Dis - 012021	10.15				
Ins: Long Term Dis - 012021	197.17				
Ins: Long Term Dis - 012021	1.23				
Ins: Long Term Dis - 012021	10.88				
Ins: Long Term Dis - 012021	233.15				
Ins: Long Term Dis - 012021	2.07				
Ins: Long Term Dis - 012021	1.24				
Ins: Long Term Dis - 012021	8.67				
Ins: Long Term Dis - 012021	10.20				
Ins: Long Term Dis - 012021	28.89				
Ins: Long Term Dis - 012021	4.59				
Ins: Long Term Dis - 012021	10.12				
Ins: Long Term Dis - 012021	10.72				
018069	01/25/21	PERSI	BOISE, ID 83720-0078	Retirement - 012021	10,592.98
				Retirement - 012021	545.49
				Retirement - 012021	308.85
				Retirement - 012021	68.57
				Retirement - 012021	25.88
				Retirement - 012021	28.51
				Retirement - 012021	26.89
				Retirement - 012021	647.73
				Retirement - 012021	1,260.03
				Retirement - 012021	424.73
				Retirement - 012021	64.67
				Retirement - 012021	573.62
				Retirement - 012021	597.69
				Retirement - 012021	403.43
				Retirement - 012021	37.66
				Retirement - 012021	280.46
				Retirement - 012021	79.52
				Retirement - 012021	107.42
				Retirement - 012021	360.58
				Retirement - 012021	0.02
				Retirement - 012021	155.44
				Retirement - 012021	8,554.01
				Retirement - 012021	65.15
				Retirement - 012021	53.08
				Retirement - 012021	470.94
				Retirement - 012021	422.87
				Retirement - 012021	441.53
				Retirement - 012021	1,333.29
				Retirement - 012021	565.93
				Retirement - 012021	79.59
Retirement - 012021	492.83				
Retirement - 012021	474.11				
Retirement - 012021	98.01				
Retirement - 012021	22.85				
Retirement - 012021	132.07				
Retirement - 012021	173.07				
Retirement - 012021	945.25				
Retirement - 012021	601.51				

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				Retirement - 012021	176.19
				Retirement - 012021	2,093.37
018070	01/25/21	PACIFIC SOURCE Medical Ins	Portland , OR 97208-4210	Ins: Medical - 012021	480.85
				Ins: Medical - 012021	480.85
				Ins: Medical - 012021	1,393.65
				Ins: Medical - 012021	436.58
				Ins: Medical - 012021	461.02
				Ins: Medical - 012021	83.65
				Ins: Medical - 012021	480.85
				Ins: Medical - 012021	480.85
				Ins: Medical - 012021	721.28
				Ins: Medical - 012021	2,224.17
				Ins: Medical - 012021	480.85
				Ins: Medical - 012021	1,002.79
				Ins: Medical - 012021	1,102.89
				Ins: Medical - 012021	580.09
				Ins: Medical - 012021	721.27
				Ins: Medical - 012021	65.12
				Ins: Medical - 012021	23.55
				Ins: Medical - 012021	22.47
				Ins: Medical - 012021	23.98
				Ins: Medical - 012021	1,260.75
				Ins: Medical - 012021	83.30
				Ins: Medical - 012021	365.45
				Ins: Medical - 012021	1,187.70
				Ins: Medical - 012021	625.10
				Ins: Medical - 012021	9,232.30
				Ins: Medical - 012021	182.72
				Ins: Medical - 012021	882.50
				Ins: Medical - 012021	48.90
				Ins: Medical - 012021	480.85
				Ins: Medical - 012021	10,281.91
				Ins: Medical - 012021	1,127.21
018071	01/25/21	Lincoln Financial-Grp Life Ins	Carol Stream, IL 60132-0821	Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	6.94
				Ins: Group Life - 012021	14.68
				Ins: Group Life - 012021	7.72
				Ins: Group Life - 012021	7.54
				Ins: Group Life - 012021	11.52
				Ins: Group Life - 012021	6.37
				Ins: Group Life - 012021	0.87
				Ins: Group Life - 012021	0.31
				Ins: Group Life - 012021	0.30
				Ins: Group Life - 012021	0.32
				Ins: Group Life - 012021	4.86
				Ins: Group Life - 012021	5.82
				Ins: Group Life - 012021	0.64
				Ins: Group Life - 012021	15.17
				Ins: Group Life - 012021	125.31
				Ins: Group Life - 012021	11.75
				Ins: Group Life - 012021	8.32
				Ins: Group Life - 012021	136.84
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	18.55
				Ins: Group Life - 012021	6.14
				Ins: Group Life - 012021	1.11
				Ins: Group Life - 012021	0.65
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	3.20
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	29.60
				Ins: Group Life - 012021	6.40
				Ins: Group Life - 012021	15.01
018072	01/25/21	MSD PAYROLL TAXES	,	Employer Payroll Tax - 012021	32.67
				Employer Payroll Tax - 012021	15.98
				Employer Payroll Tax - 012021	15.82
				Employer Payroll Tax - 012021	16.40
				Employer Payroll Tax - 012021	7.64
				Employer Payroll Tax - 012021	5,306.42
				Employer Payroll Tax - 012021	24.67
				Employer Payroll Tax - 012021	293.34
				Employer Payroll Tax - 012021	40.75
				Employer Payroll Tax - 012021	346.47
				Employer Payroll Tax - 012021	6,521.56
				Employer Payroll Tax - 012021	246.43
				Employer Payroll Tax - 012021	233.29
				Employer Payroll Tax - 012021	835.14
				Employer Payroll Tax - 012021	49.44
				Employer Payroll Tax - 012021	898.92
				Employer Payroll Tax - 012021	104.39
				Employer Payroll Tax - 012021	296.32

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Employer Payroll Tax - 012021	157.92
				Employer Payroll Tax - 012021	61.87
				Employer Payroll Tax - 012021	98.82
				Employer Payroll Tax - 012021	14.65
				Employer Payroll Tax - 012021	77.18
				Employer Payroll Tax - 012021	41.74
				Employer Payroll Tax - 012021	106.31
				Employer Payroll Tax - 012021	19.29
				Employer Payroll Tax - 012021	683.23
				Employer Payroll Tax - 012021	1,236.66
				Employer Payroll Tax - 012021	410.42
				Employer Payroll Tax - 012021	327.72
				Employer Payroll Tax - 012021	358.02
				Employer Payroll Tax - 012021	186.75
				Employer Payroll Tax - 012021	803.31
				Employer Payroll Tax - 012021	32.02
				Employer Payroll Tax - 012021	20.96
				Employer Payroll Tax - 012021	263.06
				Employer Payroll Tax - 012021	374.50
				Employer Payroll Tax - 012021	515.50
				Employer Payroll Tax - 012021	171.05
				Employer Payroll Tax - 012021	225.50
				Employer Payroll Tax - 012021	472.75
				Employer Payroll Tax - 012021	0.03CR
018073	01/25/21	BLUE CROSS DENTAL	BOISE, ID 83707-0948	Ins: Dental - 012021	22.68
				Ins: Dental - 012021	193.08
				Ins: Dental - 012021	5.24
				Ins: Dental - 012021	353.84
				Ins: Dental - 012021	1.90
				Ins: Dental - 012021	21.31
				Ins: Dental - 012021	1.81
				Ins: Dental - 012021	1.93
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	34.82
				Ins: Dental - 012021	77.46
				Ins: Dental - 012021	38.73
				Ins: Dental - 012021	4.78
				Ins: Dental - 012021	94.48
				Ins: Dental - 012021	38.73
018074	01/25/21	IDAHO POWER	CAROL STREAM, IL 60197-538	POWER	10,926.24
				POWER	21.89
				POWER	317.25
				POWER	369.25
				POWER	250.28
				POWER	336.31
				POWER	203.10
				POWER	23.48
				POWER	85.03
				POWER	574.26
018075	01/25/21	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	DO: CORRECTION FEB TAX PAYMEN	2.62
018076	01/25/21	US BANK CORPORATE TRUST	ST. PAUL, MN 55170-9705	BOND INTEREST PAYMENT	130,637.50
018077	01/25/21	PACIFIC SOURCE COBRA	SPRINGFIELD, OR 97475	Ins: COBRA - 012021	2.47
				Ins: COBRA - 012021	0.96
				Ins: COBRA - 012021	0.14
				Ins: COBRA - 012021	0.17
				Ins: COBRA - 012021	0.05
				Ins: COBRA - 012021	0.17
				Ins: COBRA - 012021	1.00
				Ins: COBRA - 012021	0.05
				Ins: COBRA - 012021	1.00
				Ins: COBRA - 012021	2.90
				Ins: COBRA - 012021	19.20
				Ins: COBRA - 012021	0.10
				Ins: COBRA - 012021	1.00
				Ins: COBRA - 012021	0.38
				Ins: COBRA - 012021	0.05
				Ins: COBRA - 012021	1.84
				Ins: COBRA - 012021	1.00
				Ins: COBRA - 012021	1.00
				Ins: COBRA - 012021	2.08
				Ins: COBRA - 012021	1.50
				Ins: COBRA - 012021	3.00
				Ins: COBRA - 012021	4.62
				Ins: COBRA - 012021	1.30
				Ins: COBRA - 012021	0.76
				Ins: COBRA - 012021	2.62
				Ins: COBRA - 012021	0.90
				Ins: COBRA - 012021	2.29
				Ins: COBRA - 012021	1.21
				Ins: COBRA - 012021	2.35
				Ins: COBRA - 012021	22.39
				Ins: COBRA - 012021	1.50
018078	01/25/21	LES SCHWAB TIRE CENTERS INC	NAMPA, ID 83686	JRSR: WHITE VAN TIRE REPLACEMEN	1,115.88

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018079	01/27/21	STATE TAX COMMISSION	BOISE, ID 83707	ALL: FOOD SERVICE SALES TAX 2020	233.55