

(Mo-Yr: 10-2017-10-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000082	10/18/17	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIES	66.67
000083	10/18/17	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER MAINTENANCE	440.91
000084	10/18/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK ANALYSIS FEE	129.13
000087	10/13/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	9.63
031570	10/09/17	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	GLOVES	60.75
				MIG-M25 WELDER PART	218.43
031571	10/09/17	AMAZON.COM	ATLANTA, GA 30353-0958	ELEM SUPPLIES	17.44
				WARRINERS TEACHER'S EDITION	86.52
				WARRINERS TEACHER'S EDITION	97.98
				IPAD CASE - REORDER	36.17
				EARTH SCIENCE CD PLANNER	11.94
				EARTH SCIENCE TEACHERS EDITION	15.10
				4 10 OUTLET POWER BARS	150.44
				IPAD CASE - RETURN	27.50CR
				TONER	437.99
				TONER	312.45
				TEACHING SUPPLIES - NEBEKER	91.18
				TEXTBOOK FOR IDLA CLASS	18.96
				TEXTBOOK	25.36
				TEXTBOOK	53.94
				15 BMOUO IPAD AIR CASES	224.70
031572	10/09/17	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	FOODS	153.04
031573	10/09/17	CENGAGE LEARNING	CHICAGO, IL 60694-5999	ACCOUNTING WORKBOOKS	388.58
031574	10/09/17	CENTER FOR EDUCATION &	MALVERN, PA 19355-9562	PRINCIPALS GUIDE - LEGAL UPDATE FOR TI	304.95
031575	10/09/17	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	16.41
031576	10/09/17	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	PT SERVICES	227.50
031577	10/09/17	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	204.73
				SPRAY PAINT - SHOP SUPPLIES	20.97
031578	10/09/17	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	852.98
031579	10/09/17	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	PIPING	154.23
				PIPING	9.54
				MAINT SUPPLIES	17.56
				KITCHEN SUPPLIES	8.76
				PVC	1.05
				PAINT	15.99
031580	10/09/17	ELLSWORTH PUBLISHING CO	CHANDLER, AZ 85246	TEN KEY - 2 YR LICENSE	286.20
031581	10/09/17	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP & BANDWIDTH	1,385.00
031582	10/09/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FODOS	709.26
				FODOS	353.33
				FODOS	472.06
				FOODS	407.14
031583	10/09/17	FORK REFRIGERATION INC	MOSCOW, ID 83843	KEYS FOR MILK COOLER	25.97
031584	10/09/17	FREI, RAINA	FERDINAND, ID 83526	IETA TRAVEL	45.48
031585	10/09/17	GEHRING, BILL	CULDESAC, ID 83524	IASCA WORKSHOP - BOISE	505.15
				ADVANCED OPPS WORKSHOP - BOISE	477.00
				ISCA - MOSCOW	77.04
031586	10/09/17	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FODOS	157.53
				FODOS	98.00
				FOODS	125.78
031587	10/09/17	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ACTIVITY MILES	2,057.95
				ROUTE MILES	24,006.05
031588	10/09/17	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMAS	74.49
031589	10/09/17	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	NEWSLETTER POSTAGE	92.86
				AD ADVISOR TICKET COST - AG DAYS	12.00
031590	10/09/17	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	PROJECT LEADERSHIP - HATFIELD	375.00
031591	10/09/17	IDAHO DEPARTMENT OF LABOR	BOISE, ID 83735	BALANCE OF CIS POWER	75.00
031592	10/09/17	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SUMMER COHORT & FLEX	300.00
				FALL 2017	1,635.00
031593	10/09/17	INDEPENDENT SCHOOL DIST #1	LEWISTON, ID 83501	2 MEALS - ISBA REGION II MEETING	36.00
031594	10/09/17	JUNIOR LIBRARY GUILD	CAROL STREAM, IL 60197-6308	BOOKS	421.50
031595	10/09/17	KCDA	KENT, WA 98064-5550	LINE MARKING PAINT	290.70
031596	10/09/17	BSN SPORTS	SPOKANE, WA 99202	ATHLETIC TAPE & COLD PACK	258.01
031597	10/09/17	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	276.23
				FOODS	2,296.17
				FOODS	1,468.98
				FOODS	969.78
031598	10/09/17	RAINES, KERRIE	OROFINO, ID 83544	OCTOBER	500.00
031599	10/09/17	SCHOLASTIC	JEFFERSON CITY, MO 65102-3725	LET'S FIND OUT - MORE COPIES	51.98
031600	10/09/17	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	SPEECH & OT SERVICES	1,292.20
031601	10/09/17	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	MESH SORTERS FOR CHROMEBOOKS	60.57
				TONER	105.69
				OFFICE SUPPLIES	51.29
				TONER	111.59
				QUICKBOOKS	199.99
031602	10/09/17	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	VACUUM REPAIR	77.50
031603	10/09/17	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	MUSIC PARTS	337.00
031604	10/09/17	ANDERSON, MICHELE	LEWISTON, ID 83501	3 CREDITS	600.00
031605	10/09/17	COLEMAN OIL	LEWISTON, ID 83501-1308	DYED #2 DIESEL 7603 GAL	16,949.74
031606	10/09/17	GOPHER SPORT	MINNEAPOLIS, MN 55485	PE SUPPLIES	313.56
031607	10/09/17	CAPED VISA - JN	CAROL STREAM, IL 60197-4519	AG ADVISOR TRAVEL - ILL LODGING	106.22
				AG ADVISOR TRAVEL - KY LODGING	92.74
031608	10/09/17	CAPED VISA - SH	CAROL STREAM, IL 60197-4519	PHONICS PICTURE CARDS - CENGAGE	238.98
				PARA PRO BOOKS	120.38
				SUN VALLEY RESORT - PD	212.50
				SUN VALLEY RESORT - CREDIT	248.12CR
				VIEWHOUSE - MEALS PD DENVER	90.00
				ACE RENT A CAR PD DENVER	57.08
				DELTA BAGGAGE FEE	25.00
				DELTA BAGGAGE FEE	25.00
				DELTA BAGGAGE FEE	25.00
				UFOOD GRILL - SLC	47.08
				PHILLIPS 66 - CO	25.00

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031609	10/09/17	CAPED VISA - NW	CAROL STREAM, IL 60197-4519	POSTAGE	6.65
				POSTAGE	11.20
				WALMART.COM-ELEM PE	65.72
				BAND AIDS	7.67
				BAND AIDS	7.67
				VAN WASH - AQUA TOUCH	22.00
				POSTAGE	91.00
031610	10/09/17	PRINTERTECHS	MIDDLETON, WI 53562	LASERJET 3000 MAINTENANCE KIT	186.00
031611	10/09/17	ATLAS BOILER & EQUIPMENT	SPOKANE, WA 99202	REPAIR LEAKING BOILER TUBES	1,674.66
031612	10/09/17	BASTON ENTERPRISES INC	SEQUIM, WA 98382	AG CTE SUPPLIES	1,438.13
031613	10/12/17	GIBBS SMITH, PUBLISHER	LAYTON, UT 84041	IDAHO HISTORY COMMISSION LICENSES	252.00
031614	10/12/17	MICROK12	LYNNWOOD, WA 98087	HP LASERJET M553N PRINTER	479.00
031623	10/26/17	RUTH ARNETT	WINCHESTER, ID 83555	LUNCH REFUND	109.00
031624	10/30/17	US POSTAL SERVICE	CRAIGMONT, ID 83523	NEWSLETTER	92.86
171001	10/25/17	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 102017	591.02
				Pyrl Deduct Transfer - 102017	341.20
171002	10/25/17	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	Pyrl Deduct Transfer - 102017	4,871.00
171003	10/25/17	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 102017	46.99
				ER FICA - 7400 - 102017	394.31
				ER FICA - 7400 - 102017	102.84
				ER FICA - 7400 - 102017	559.94
				ER FICA - 7400 - 102017	235.34
				ER FICA - 7400 - 102017	201.24
				ER FICA - 7400 - 102017	71.83
				ER MEDICARE-7401 - 102017	58.39
				ER MEDICARE-7401 - 102017	14.35
				ER MEDICARE-7401 - 102017	512.01
				ER MEDICARE-7401 - 102017	623.40
				ER MEDICARE-7401 - 102017	231.17
				ER MEDICARE-7401 - 102017	77.52
				ER MEDICARE-7401 - 102017	8.61
				ER MEDICARE-7401 - 102017	132.66
				ER MEDICARE-7401 - 102017	169.61
				Pyrl Deduct Transfer - 102017	7,128.81
				Pyrl Deduct Transfer - 102017	1,667.23
				Pyrl Deduct Transfer - 102017	10,144.64
				ER FICA - 7400 - 102017	1,998.33
				ER FICA - 7400 - 102017	2,573.37
				ER FICA - 7400 - 102017	532.03
				ER FICA - 7400 - 102017	252.10
171004	10/25/17	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 102017	106.29
				UNUSED SICK LV-7500 - 102017	393.45
				UNUSED SICK LV-7500 - 102017	314.57
				UNUSED SICK LV-7500 - 102017	37.82
				UNUSED SICK LV-7500 - 102017	19.38
				UNUSED SICK LV-7500 - 102017	8.14
				UNUSED SICK LV-7500 - 102017	60.67
				UNUSED SICK LV-7500 - 102017	13.86
				UNUSED SICK LV-7500 - 102017	8.86
				UNUSED SICK LV-7500 - 102017	2.18
				UNUSED SICK LV-7500 - 102017	81.07
				UNUSED SICK LV-7500 - 102017	103.84
				UNUSED SICK LV-7500 - 102017	84.90
				UNUSED SICK LV-7500 - 102017	35.36
				UNUSED SICK LV-7500 - 102017	35.69
				UNUSED SICK LV-7500 - 102017	11.75
				UNUSED SICK LV-7500 - 102017	30.79
				UNUSED SICK LV-7500 - 102017	1.30
				UNUSED SICK LV-7500 - 102017	20.30
				UNUSED SICK LV-7500 - 102017	10.89
				UNUSED SICK LV-7500 - 102017	22.10
				ER - PERSI - 7501 - 102017	3,839.51
				ER - PERSI - 7501 - 102017	3,069.65
				ER - PERSI - 7501 - 102017	369.05
				ER - PERSI - 7501 - 102017	189.12
				ER - PERSI - 7501 - 102017	79.44
				ER - PERSI - 7501 - 102017	591.99
				ER - PERSI - 7501 - 102017	135.20
				ER - PERSI - 7501 - 102017	86.40
				ER - PERSI - 7501 - 102017	21.23
				ER - PERSI - 7501 - 102017	791.09
				ER - PERSI - 7501 - 102017	1,013.34
				ER - PERSI - 7501 - 102017	828.57
				ER - PERSI - 7501 - 102017	345.03
				ER - PERSI - 7501 - 102017	348.24
				ER - PERSI - 7501 - 102017	114.71
				ER - PERSI - 7501 - 102017	300.40
				ER - PERSI - 7501 - 102017	12.74
				ER - PERSI - 7501 - 102017	198.08
				ER - PERSI - 7501 - 102017	215.67
				Pyrl Deduct Transfer - 102017	7,591.21
				Pyrl Deduct Transfer - 102017	3,100.00
				Pyrl Deduct Transfer - 102017	59.43
				Pyrl Deduct Transfer - 102017	1,115.45
				Pyrl Deduct Transfer - 102017	201.83
				Pyrl Deduct Transfer - 102017	384.20
171005	10/25/17	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - 102017	0.90
				WORKERS COMP - 102017	974.41CR
				WORKERS COMP - 102017	95.24
				WORKERS COMP - 102017	42.92
				WORKERS COMP - 102017	130.31
				WORKERS COMP - 102017	129.10

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				WORKERS COMP - 102017	4.52
				WORKERS COMP - 102017	8.44
				WORKERS COMP - 102017	0.54
				WORKERS COMP - 102017	12.77
				WORKERS COMP - 102017	35.28
				WORKERS COMP - 102017	43.14
				WORKERS COMP - 102017	33.68
				WORKERS COMP - 102017	3.68
				WORKERS COMP - 102017	6.48
				WORKERS COMP - 102017	25.20
				WORKERS COMP - 102017	3.39
				WORKERS COMP - 102017	80.84
				WORKERS COMP - 102017	16.07
				WORKERS COMP - 102017	138.77
				WORKERS COMP - 102017	163.14
171006	10/25/17	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	LIFEMAP - PRIOR MONTH	6.62CR
				VISION - 102017	46.12
				VISION - 102017	6.63
				VISION - 102017	4.20
				VISION - 102017	1.01
				VISION - 102017	6.26
				VISION - 102017	5.19
				VISION - 102017	2.97
				VISION - 102017	0.17
				VISION - 102017	6.03
				VISION - 102017	13.26
				VISION - 102017	6.46
				VISION - 102017	6.63
				VISION - 102017	4.99
				VISION - 102017	1.64
				VISION - 102017	4.32
				VISION - 102017	0.53
				VISION - 102017	3.98
				VISION - 102017	3.66
				VISION - 102017	9.56
				Pyrl Deduct Transfer - 102017	42.54
				VISION - 102017	45.40
171007	10/25/17	REGENGE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	REGENGE - 102017	4,066.50
				REGENGE - 102017	370.59
				REGENGE - 102017	89.97
				REGENGE - 102017	552.33
				REGENGE - 102017	457.24
				REGENGE - 102017	262.15
				REGENGE - 102017	14.61
				REGENGE - 102017	531.49
				REGENGE - 102017	1,169.32
				REGENGE - 102017	570.05
				REGENGE - 102017	584.66
				REGENGE - 102017	439.79
				REGENGE - 102017	144.87
				REGENGE - 102017	382.02
				REGENGE - 102017	46.46
				REGENGE - 102017	351.28
				REGENGE - 102017	322.51
				REGENGE - 102017	842.67
				Pyrl Deduct Transfer - 102017	2,221.70
				REGENGE PRIOR MONTH	1,169.32
				REGENGE - 102017	4,002.65
				REGENGE - 102017	584.66
171008	10/25/17	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 102017	227.16
				Pyrl Deduct Transfer - 102017	194.67
				DENTAL - 102017	47.07
				DENTAL - 102017	18.02
				DENTAL - 102017	19.62
				DENTAL - 102017	2.59
				DENTAL - 102017	21.35
				DENTAL - 102017	8.09
				DENTAL - 102017	24.57
				DENTAL - 102017	32.66
				DENTAL - 102017	31.84
				DENTAL - 102017	65.32
				DENTAL - 102017	29.69
				DENTAL - 102017	0.82
				DENTAL - 102017	14.64
				DENTAL - 102017	25.54
				DENTAL - 102017	30.85
				DENTAL - 102017	5.03
				DENTAL - 102017	20.71
				DENTAL - 102017	32.66
				DENTAL - 102017	223.59
				DELTA PRIOR MONTH	32.66CR
171009	10/25/17	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	Pyrl Deduct Transfer - 102017	914.30