

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000095	01/04/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	SALES TAX	26.24
000096	01/08/18	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
				OFFICE COPIER	109.65
000097	01/11/18	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	15.77
000098	01/16/18	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	63.74
000099	01/17/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	CHECK FEE	20.00
000100	01/29/18	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPER	109.65
000101	01/29/18	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER IMAGE COST	703.06
031747	01/08/18	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL MANAGER UPDATE	525.00
031748	01/08/18	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	OXYGEN	13.10
031749	01/08/18	AMAZON.COM	ATLANTA, GA 30353-0958	TONER - RICOH 4100N	94.95
				DIGITAL FOOD SCALE	16.43
				HDMI CABLES, ADAPTORS	34.44
				ELEM PRINTEER INK & CABLES	337.98
				CHAIR - A RIGGERS	44.98
031750	01/08/18	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - DECEMBER	2,197.71
				ELECTRICITY - JANUARY	2,765.51
				ELECTRICITY	99.26
				ELECTRICITY	12.44
031751	01/08/18	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	FOODS	90.43
031752	01/08/18	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	78.04
031753	01/08/18	CEV MULTIMEDIA LTD	LUBBOCK, TX 79404	STUDENT LICENSE	10.00
031754	01/08/18	CHS PRIMELAND	LEWISTON, ID 83501	FUEL FOR TRACTOR	32.76
				BLACK PAINT - AG CTE	20.97
				BLACK PAINT - AG CTE	6.99
031755	01/08/18	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	779.70
031756	01/08/18	CLARKSTON GLASS	CLARKSTON, WA 99403	DOOR CLOSER	215.07
031757	01/08/18	COMPUNET	SALT LAKE CITY, UT 84141	INSTALL & CONFIGURE SWITCHES	400.00
				2 CORE SWITCHES	8,032.40
031758	01/08/18	COSTCO	CLARKSTON, WA 99403	MEMBERSHIP	180.00
031759	01/08/18	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	DRILL BITS & STOVE	22.37
				LIGHT BULBS	19.95
				KITCHEN SUPPLIES	4.79
031760	01/08/18	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP & BANDWIDTH	1,385.00
031761	01/08/18	FOLLETT SCHOOL SOLUTIONS	CHICAGO, IL 60693-0918	BOOKS	272.29
031762	01/08/18	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	164.90
				FOODS REFUND	159.95CR
				FOODS	83.65
				FOODS	368.78
				FOODS	575.49
031763	01/08/18	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	147.77
				FOODS	115.76
031764	01/08/18	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ACTIVITY MILES	1,948.42
				ROUTE MILES	19,179.71
031765	01/08/18	HATFIELD, SARAH	CRAIGMONT, ID 83523	CREDITS FOR SUPT CERT	4,165.00
031766	01/08/18	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMA	13.59
				DIPLOMA COVER	22.74
031767	01/08/18	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	CC - 12/26/17	30.00
				2X CC-11/28/17	15,000CR
				CC - 12/15/17	4.50
				CC - 12/18/17	30.00
				CC -12/20/17	25.00
				CC - 1/8/18	35.00
031768	01/08/18	HINES, TERRIE	LEWISTON, ID 83501	BADMINTION SETS - KMART	37.06
031769	01/08/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	1X6X10 - SHOP SUPPLIES	46.60
031770	01/08/18	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	IDAHO EDUCATION JOBS WEBSITE	50.00
031771	01/08/18	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS - 12.11 @ \$155	1,877.05
031772	01/08/18	SAFEGUARD BUSINESS SYSTEMS	CHICAGO, IL 60680-1043	W-2 SUPPLIES	109.13
031773	01/08/18	SCHOLASTIC	JEFFERSON CITY, MO 65102-3725	SCHOLASTIC NEWS 3 - MORE COPIES	32.67
031774	01/08/18	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT & SPEECH SERVICES-DEC	2,074.90
				OT & SPEECH SERVICES	1,904.40
031775	01/08/18	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	SHOP SUPPLIES	1.53
				CHAIR - HATFIELD	199.99
				CHAIR - T RANDALL	64.99
				COPY PAPER	10.50
				NEBEKER TEACHING SUPPLIES	7.46
				COPY PAPER	10.49
031776	01/08/18	UP THE CREEK HEATING & AIR	OROFINO, ID 83544	THERMOSTAT REPLACEMENTS	1,610.00
				GYM HEATER VALVE REPAIR	1,109.00
				BOILER & NOZZLE SERVICE	1,592.00
031777	01/08/18	CAPED VISA - JN	CAROL STREAM, IL 60197-4519	COSTCO - PERKINS FLORAL	75.42
				JO ANN FABRICS - PERKINS	82.88
				ADVISOR TICKET - SOILS - AG CTE	238.60
				JO ANN FABRICS - PERKINS - FLORAL	42.92
031778	01/08/18	CAPED VISA - SH	CAROL STREAM, IL 60197-4519	AIRFARE - BOI - IETA CONF - 2#	207.40
				IETA REGISTRATION - JY, SH	200.00
				IETA REGISTRATION - RF	175.00
031779	01/08/18	CAPED VISA - NW	CAROL STREAM, IL 60197-4519	DISPOSABLE DISHWARE - COSTCO	50.25
				GLOBAL ROSE - PERKINS	340.00
				POSTAGE	129.26
				QUICKBOOKS ONLINE - BUS CTE	53.00
				POSTAGE	6.44
				SHOP TRASH CANS - TRASH CANS WAREHC	528.00
031780	01/08/18	WHITEPINE JOINT SCHOOL DISTRICT 288	DEARY, ID 83823	PORTABLE SOUND SYSTEM	1,000.00
031781	01/08/18	FINNELL, BECKY	CULDESAC, ID 83524	READING PASSAGES - INTERVENTION - LITE	38.00
031787	01/30/18	U.S. POSTAL SERVICE	CRAIGMONT, ID 83523	NEWSLETTER	92.86
180101	01/25/18	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 012018	392.82
				Pyrl Deduct Transfer - 012018	704.30
				3 NEW LIFE ENROLLMENTS NOT BILLED YET	77.65CR
180102	01/25/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	Pyrl Deduct Transfer - 012018	5,213.00
180103	01/25/18	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER MEDICARE-7401 - 012018	254.58
				ER MEDICARE-7401 - 012018	242.27

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ER MEDICARE-7401 - 012018	559.94
				ER MEDICARE-7401 - 012018	623.42
				ER MEDICARE-7401 - 012018	14.35
				ER MEDICARE-7401 - 012018	136.17
				ER FICA - 7400 - 012018	148.52
				ER FICA - 7400 - 012018	499.84
				ER FICA - 7400 - 012018	87.58
				ER FICA - 7400 - 012018	394.24
				ER FICA - 7400 - 012018	51.87
				ER FICA - 7400 - 012018	241.36
				ER FICA - 7400 - 012018	2,520.27
				ER FICA - 7400 - 012018	2,035.34
				ER FICA - 7400 - 012018	246.36
				Pyrl Deduct Transfer - 012018	8,397.34
				Pyrl Deduct Transfer - 012018	1,619.88
				Pyrl Deduct Transfer - 012018	6,926.23
				ER MEDICARE-7401 - 012018	71.19
				ER MEDICARE-7401 - 012018	132.05
				ER MEDICARE-7401 - 012018	8.61
				ER MEDICARE-7401 - 012018	200.63
				ER MEDICARE-7401 - 012018	77.52
180104	01/25/18	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	Pyrl Deduct Transfer - 012018	201.83
				UNUSED SICK LV-7500 - 012018	393.44
				UNUSED SICK LV-7500 - 012018	316.14
				UNUSED SICK LV-7500 - 012018	37.82
				UNUSED SICK LV-7500 - 012018	10.50
				UNUSED SICK LV-7500 - 012018	8.14
				UNUSED SICK LV-7500 - 012018	60.66
				UNUSED SICK LV-7500 - 012018	13.28
				UNUSED SICK LV-7500 - 012018	20.84
				UNUSED SICK LV-7500 - 012018	2.18
				UNUSED SICK LV-7500 - 012018	81.07
				UNUSED SICK LV-7500 - 012018	103.84
				UNUSED SICK LV-7500 - 012018	84.90
				UNUSED SICK LV-7500 - 012018	37.04
				UNUSED SICK LV-7500 - 012018	38.60
				UNUSED SICK LV-7500 - 012018	11.76
				UNUSED SICK LV-7500 - 012018	30.79
				UNUSED SICK LV-7500 - 012018	1.30
				UNUSED SICK LV-7500 - 012018	20.30
				UNUSED SICK LV-7500 - 012018	10.89
				UNUSED SICK LV-7500 - 012018	22.89
				ER - PERSI - 7501 - 012018	3,839.51
				ER - PERSI - 7501 - 012018	3,084.94
				ER - PERSI - 7501 - 012018	369.05
				ER - PERSI - 7501 - 012018	102.46
				ER - PERSI - 7501 - 012018	79.44
				ER - PERSI - 7501 - 012018	592.00
				ER - PERSI - 7501 - 012018	129.59
				ER - PERSI - 7501 - 012018	203.31
				ER - PERSI - 7501 - 012018	21.23
				ER - PERSI - 7501 - 012018	791.09
				ER - PERSI - 7501 - 012018	1,013.34
				ER - PERSI - 7501 - 012018	828.57
				ER - PERSI - 7501 - 012018	361.45
				ER - PERSI - 7501 - 012018	376.70
				ER - PERSI - 7501 - 012018	114.71
				ER - PERSI - 7501 - 012018	300.40
				ER - PERSI - 7501 - 012018	12.74
				ER - PERSI - 7501 - 012018	198.08
				ER - PERSI - 7501 - 012018	106.30
				ER - PERSI - 7501 - 012018	223.34
				Pyrl Deduct Transfer - 012018	7,646.68
				Pyrl Deduct Transfer - 012018	3,150.00
				Pyrl Deduct Transfer - 012018	59.43
				Pyrl Deduct Transfer - 012018	375.35
				Pyrl Deduct Transfer - 012018	156.89
180105	01/25/18	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - 012018	43.14
				WORKERS COMP - 012018	35.28
				WORKERS COMP - 012018	12.77
				WORKERS COMP - 012018	0.54
				WORKERS COMP - 012018	8.44
				WORKERS COMP - 012018	4.53
				WORKERS COMP - 012018	135.25
				WORKERS COMP - 012018	140.96
				WORKERS COMP - 012018	42.92
				WORKERS COMP - 012018	83.57
				JAN	931.70CR
				WORKERS COMP - 012018	159.85
				WORKERS COMP - 012018	135.63
				WORKERS COMP - 012018	15.71
				WORKERS COMP - 012018	35.77
				WORKERS COMP - 012018	3.39
				WORKERS COMP - 012018	25.20
				WORKERS COMP - 012018	5.52
				WORKERS COMP - 012018	8.65
				WORKERS COMP - 012018	0.90
				WORKERS COMP - 012018	33.68
180106	01/25/18	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 012018	46.25
				VISION - 012018	5.14
				VISION - 012018	10.70
				VISION - 012018	2.28

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				VISION - 012018	3.98
				VISION - 012018	0.53
				VISION - 012018	4.37
				VISION - 012018	1.55
				VISION - 012018	5.08
				VISION - 012018	6.63
				VISION - 012018	6.46
				VISION - 012018	13.26
				VISION - 012018	6.03
				3 MONTHS	19.86
				VISION - 012018	0.17
				Pyrl Deduct Transfer - 012018	35.92
				VISION - 012018	6.34
				VISION - 012018	1.01
				VISION - 012018	2.85
				VISION - 012018	6.63
				VISION - 012018	4.35
				VISION - 012018	45.40
180107	01/25/18	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	COBRA - LATE CANCELLATION	584.66
				REGENCE - 012018	1,169.32
				REGENCE - 012018	570.05
				REGENCE - 012018	584.66
				REGENCE - 012018	448.18
				REGENCE - 012018	136.48
				REGENCE - 012018	386.29
				REGENCE - 012018	46.46
				REGENCE - 012018	351.28
				REGENCE - 012018	200.73
				REGENCE - 012018	943.43
				Pyrl Deduct Transfer - 012018	1,110.85
				DEPENDENT CHANGE	1,110.85CR
				REGENCE - 012018	531.49
				REGENCE - 012018	14.61
				REGENCE - 012018	383.93
				REGENCE - 012018	452.97
				REGENCE - 012018	559.40
				REGENCE - 012018	89.44
				REGENCE - 012018	251.15
				REGENCE - 012018	584.66
				REGENCE - 012018	4,003.18
				REGENCE - 012018	4,078.11
180108	01/25/18	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 012018	65.32
				DENTAL - 012018	31.84
				DENTAL - 012018	32.66
				DENTAL - 012018	25.04
				DENTAL - 012018	7.62
				DENTAL - 012018	21.59
				DENTAL - 012018	2.59
				DENTAL - 012018	19.62
				DENTAL - 012018	11.21
				DENTAL - 012018	52.70
				Pyrl Deduct Transfer - 012018	162.02
				DENTAL - 012018	29.69
				DENTAL - 012018	227.81
				DENTAL - 012018	223.62
				DENTAL - 012018	32.66
				DENTAL - 012018	14.03
				DENTAL - 012018	5.00
				DENTAL - 012018	31.25
				DENTAL - 012018	25.30
				DENTAL - 012018	21.45
				DENTAL - 012018	0.82
180109	01/25/18	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	Pyrl Deduct Transfer - 012018	914.30