

(Mo-Yr: 02-2018-02-2018)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000102	02/05/18	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
000104	02/13/18	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	15.17
031788	02/12/18	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	FLINTS	2.25
				ACETYLENE	79.35
031789	02/12/18	AMAZON.COM	ATLANTA, GA 30353-0958	AIR PUMP	18.69
				CREDIT ON ORDER	5.25CR
				BLUETOOTH NET OF CREDIT	102.51CR
				BLUETOOTH	51.03
				TONER	150.75
				SOCIOLOGY TEXT	22.25
				SOCIOLOGY TEXT	22.48
				SERVING SPOONS	65.31
				AIR PUMP	21.79
				TONER CARTRIDGE	128.99
				TONER CREDIT	94.95CR
031790	02/12/18	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	147.26
				ELECTRICITY	2,586.28
				ELECTRICITY	13.32
031791	02/12/18	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	RTI SUPPLIES	7.24
				FOODS	80.34
031792	02/12/18	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	77.87
031793	02/12/18	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	DECEMBER PT SERVICES	420.00
031794	02/12/18	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	124.36
031795	02/12/18	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	780.50
031796	02/12/18	CLARKSTON GLASS	CLARKSTON, WA 99403	GIRLS BATHROOM DOOR REPAIR	196.76
031797	02/12/18	COMPUNET	SALT LAKE CITY, UT 84141	SDE BANDWIDTH MONITOR, VLAN CONFIG	250.00
031798	02/12/18	COWAN, CHRISTOPHER	CRAIGMONT, ID 83523	MUSIC CONFERENCE	597.94
031799	02/12/18	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP & BANDWIDTH	1,385.00
031800	02/12/18	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	464.37
				FOODS	568.59
				FOODS	629.03
				FOODS	352.42
				FOODS	533.38
031801	02/12/18	FREI, RAINA	FERDINAND, ID 83526	KEYBOARD KEY - EBAY	7.99
				AIRFARE - IETA CONF - ALASKA	108.20
				IETA MEETING 1-10-2018	45.48
031802	02/12/18	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	98.64
				FOODS	178.08
				FOODS	136.74
				FOODS	85.88
				FOODS	3.15
				FOODS	136.74
031803	02/12/18	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ROUTE MILES	29,514.62
				ACTIVITY MILES	1,982.06
031804	02/12/18	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB CC - 1-30-18	17.50
				BPA STATE REGISTRATION	45.00
				ASB CC - 2/10/18	2.00
				PAYOUT TO CLUBS	320.00
				ASB CC - 1-19-18	12.00
031805	02/12/18	HOENE HARDWARE CO.	COTTONWOOD, ID 83522	REPAIR STEAMER	408.99
031806	02/12/18	IASBO TREAS. KANDY BLACKBURN	HAILEY, ID 83333	SCHOOL FINANCE WORKSHOP	62.50
				SCHOOL FINANCE WORKSHOP	62.50
031807	02/12/18	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	DAY ON THE HILL - 2 TRUSTEES	250.00
				POLICY UPDATE SERVICE	495.00
031808	02/12/18	JW PEPPER & SON INC	EXTON, PA 19341	MUSIC	154.99
031809	02/12/18	KCDA	KENT, WA 98064-5550	CLEANING SUPPLIES	25.48
				PAPER	272.90
				PAPER	272.90
031810	02/12/18	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	GAS FOR VAN	26.43
				3 CREDITS	600.00
031811	02/12/18	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	1,015.02
				FOODS	493.09
				FOODS	671.53
				FOODS	1,340.60
031812	02/12/18	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS	2,411.80
031813	02/12/18	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	111.37
031814	02/12/18	THE RIVERSIDE HOTEL	BOISE, ID 83714	NEBEKER - 1/30/18	186.00
031815	02/12/18	WALMART COMMUNITY BRC	ATLANTA, GA 30353-0934	TEACHING SUPPLIES - ANDERSON	18.73
031816	02/12/18	WELLS FARGO BANK	COTTONWOOD, ID 83522	FINAL ANALYSIS CHARGE	19.13
031817	02/12/18	YOCHUM, JULIE	CRAIGMONT, ID 83523	IETA MILEAGE & BAGGAGE FEES	90.66
031818	02/12/18	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL FOR VAN	63.00
031819	02/12/18	CRAIGMONT GREATER AREA	CRAIGMONT, ID 83523	MEMBERSHIP	35.00
031820	02/12/18	CAPED VISA - NW	CAROL STREAM, IL 60197-4519	FOOD SAFETY TEXT	42.14
				POSTAGE	10.64
				PRE-STAMPED ENVELOPES	601.75
031821	02/12/18	THIRTYSEVEN4 LLC	MEDINA, OH 44258	ANTIVIRUS	98.75
031822	02/12/18	DOLLAMUA SPORT SURFACES	FORT WORTH, TX 76102	WRESTLING MATS - HHWC	9,500.95
031823	02/12/18	MCMILLION, ANDREA	NEZPERCE, ID 83543	3 CREDITS	600.00
031824	02/12/18	SIGMA-ALDRICH, INC	ATLANTA, GA 30353-5182	STEM SUPPLIES - AC RESEARCH	183.75
031832	02/22/18	KNOWLTON, ELIZABETH	PECK, ID 83545	REPLACE CHECK 31565	56.80
031833	02/28/18	U.S. POSTAL SERVICE	CRAIGMONT, ID 83523	NEWSLETTER	93.19
180201	02/22/18	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805		85.10CR
				Pyrl Deduct Transfer - 022018	704.30
				Pyrl Deduct Transfer - 022018	392.82
180202	02/22/18	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	Pyrl Deduct Transfer - 022018	5,278.00
180203	02/22/18	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER MEDICARE-7401 - 022018	200.67
				ER MEDICARE-7401 - 022018	8.61
				ER MEDICARE-7401 - 022018	151.14
				Pyrl Deduct Transfer - 022018	7,056.40
				Pyrl Deduct Transfer - 022018	1,650.23
				Pyrl Deduct Transfer - 022018	8,507.88
				ER FICA - 7400 - 022018	260.69

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				ER FICA - 7400 - 022018	2,090.00
				ER FICA - 7400 - 022018	2,561.30
				ER FICA - 7400 - 022018	299.58
				ER FICA - 7400 - 022018	51.87
				ER FICA - 7400 - 022018	394.92
				ER FICA - 7400 - 022018	87.58
				ER FICA - 7400 - 022018	623.41
				ER FICA - 7400 - 022018	239.27
				ER FICA - 7400 - 022018	132.07
				ER FICA - 7400 - 022018	71.06
				ER FICA - 7400 - 022018	24.49
				ER MEDICARE-7401 - 022018	99.71
				ER MEDICARE-7401 - 022018	14.35
				ER MEDICARE-7401 - 022018	499.84
				ER MEDICARE-7401 - 022018	559.95
				ER MEDICARE-7401 - 022018	258.60
				ER MEDICARE-7401 - 022018	77.52
180204	02/22/18	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	Pyrl Deduct Transfer - 022018	156.89
				UNUSED SICK LV-7500 - 022018	393.44
				UNUSED SICK LV-7500 - 022018	316.14
				UNUSED SICK LV-7500 - 022018	37.82
				UNUSED SICK LV-7500 - 022018	19.44
				UNUSED SICK LV-7500 - 022018	8.14
				UNUSED SICK LV-7500 - 022018	60.66
				UNUSED SICK LV-7500 - 022018	13.28
				UNUSED SICK LV-7500 - 022018	15.29
				UNUSED SICK LV-7500 - 022018	2.18
				UNUSED SICK LV-7500 - 022018	81.07
				UNUSED SICK LV-7500 - 022018	103.84
				UNUSED SICK LV-7500 - 022018	84.90
				UNUSED SICK LV-7500 - 022018	36.58
				UNUSED SICK LV-7500 - 022018	39.21
				UNUSED SICK LV-7500 - 022018	11.76
				UNUSED SICK LV-7500 - 022018	30.79
				UNUSED SICK LV-7500 - 022018	1.31
				UNUSED SICK LV-7500 - 022018	20.30
				UNUSED SICK LV-7500 - 022018	10.89
				UNUSED SICK LV-7500 - 022018	3.74
				UNUSED SICK LV-7500 - 022018	22.57
				ER - PERSI - 7501 - 022018	3,839.51
				ER - PERSI - 7501 - 022018	3,084.94
				ER - PERSI - 7501 - 022018	369.05
				ER - PERSI - 7501 - 022018	189.62
				ER - PERSI - 7501 - 022018	79.44
				ER - PERSI - 7501 - 022018	592.00
				ER - PERSI - 7501 - 022018	129.59
				ER - PERSI - 7501 - 022018	149.14
				ER - PERSI - 7501 - 022018	21.23
				ER - PERSI - 7501 - 022018	791.09
				ER - PERSI - 7501 - 022018	1,013.34
				ER - PERSI - 7501 - 022018	828.57
				ER - PERSI - 7501 - 022018	356.98
				ER - PERSI - 7501 - 022018	382.66
				ER - PERSI - 7501 - 022018	114.71
				ER - PERSI - 7501 - 022018	300.40
				ER - PERSI - 7501 - 022018	12.74
				ER - PERSI - 7501 - 022018	198.08
				ER - PERSI - 7501 - 022018	106.30
				ER - PERSI - 7501 - 022018	36.58
				ER - PERSI - 7501 - 022018	220.27
				Pyrl Deduct Transfer - 022018	7,687.48
				Pyrl Deduct Transfer - 022018	3,150.00
				Pyrl Deduct Transfer - 022018	63.56
				Pyrl Deduct Transfer - 022018	201.83
				Pyrl Deduct Transfer - 022018	375.35
180205	02/22/18	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - 022018	162.43
				FEB	944.72CR
				WORKERS COMP - 022018	42.92
				WORKERS COMP - 022018	143.19
				WORKERS COMP - 022018	133.57
				WORKERS COMP - 022018	82.72
				WORKERS COMP - 022018	0.86
				WORKERS COMP - 022018	4.52
				WORKERS COMP - 022018	8.44
				WORKERS COMP - 022018	0.54
				WORKERS COMP - 022018	12.77
				WORKERS COMP - 022018	35.28
				WORKERS COMP - 022018	43.14
				WORKERS COMP - 022018	33.68
				WORKERS COMP - 022018	0.90
				WORKERS COMP - 022018	6.35
				WORKERS COMP - 022018	5.52
				WORKERS COMP - 022018	25.20
				WORKERS COMP - 022018	3.39
				WORKERS COMP - 022018	40.80
				WORKERS COMP - 022018	16.61
				WORKERS COMP - 022018	141.89
180206	02/22/18	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 022018	1.01
				Pyrl Deduct Transfer - 022018	35.92
				VISION - 022018	10.66
				VISION - 022018	0.42
				VISION - 022018	2.76

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				VISION - 022018	3.76
				VISION - 022018	0.49
				VISION - 022018	4.30
				VISION - 022018	1.53
				VISION - 022018	5.10
				VISION - 022018	6.56
				VISION - 022018	6.46
				VISION - 022018	13.26
				VISION - 022018	6.03
				VISION - 022018	0.17
				VISION - 022018	3.87
				VISION - 022018	5.14
				VISION - 022018	5.59
				VISION - 022018	3.71
				VISION - 022018	6.63
				VISION - 022018	45.40
				VISION - 022018	46.16
180207	02/22/18	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	REGENCE - 022018	452.97
				REGENCE - 022018	4,070.36
				REGENCE - 022018	4,003.18
				REGENCE - 022018	584.66
				REGENCE - 022018	327.47
				REGENCE - 022018	89.44
				REGENCE - 022018	493.09
				REGENCE - 022018	341.37
				REGENCE - 022018	14.61
				REGENCE - 022018	531.49
				REGENCE - 022018	1,169.32
				REGENCE - 022018	570.05
				REGENCE - 022018	578.24
				REGENCE - 022018	449.82
				REGENCE - 022018	134.84
				REGENCE - 022018	379.67
				REGENCE - 022018	43.53
				REGENCE - 022018	331.77
				REGENCE - 022018	243.29
				REGENCE - 022018	36.81
				REGENCE - 022018	939.84
				Pyrl Deduct Transfer - 022018	58.47
				COBRA - LATE CANCEL	584.66CR
				2 MONTHS DEPENDENT CANCEL	1,052.38
180208	02/22/18	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 022018	32.66
				Pyrl Deduct Transfer - 022018	162.02
				DENTAL - 022018	52.50
				DENTAL - 022018	2.06
				DENTAL - 022018	13.59
				DENTAL - 022018	18.53
				DENTAL - 022018	2.43
				DENTAL - 022018	21.22
				DENTAL - 022018	7.53
				DENTAL - 022018	25.13
				DENTAL - 022018	32.30
				DENTAL - 022018	31.84
				DENTAL - 022018	65.32
				DENTAL - 022018	29.69
				DENTAL - 022018	0.82
				DENTAL - 022018	19.07
				DENTAL - 022018	25.30
				DENTAL - 022018	27.54
				DENTAL - 022018	18.30
				DENTAL - 022018	5.00
				DENTAL - 022018	227.37
				DENTAL - 022018	223.62
180209	02/22/18	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	Pyrl Deduct Transfer - 022018	914.30