

(Mo-Yr: 08-2019-08-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000163	08/06/19	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	109.65
				BIG COPIER	331.26
000164	08/13/19	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	5.09
032665	08/14/19	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 082019	1,222.91
				BLUE CROSS - 082019	464.99
				BLUE CROSS - 082019	503.13
				BLUE CROSS - 082019	4,205.43
				BLUE CROSS - 082019	480.19
				BLUE CROSS - 082019	158.24
				BLUE CROSS - 082019	478.81
				BLUE CROSS - 082019	50.20
				BLUE CROSS - 082019	973.36
				BLUE CROSS - 082019	202.54
				BLUE CROSS - 082019	638.43
				BLUE CROSS - 082019	480.22
				BLUE CROSS - 082019	435.89
				BLUE CROSS - 082019	638.43
				BLUE CROSS - 082019	38.14
				BLUE CROSS - 082019	503.13
				BLUE CROSS - 125 - 082019	3,438.40
				BLUE CROSS - 082019	4,139.97
032666	08/12/19	2M DATA SYSTEMS	OREM, UT 84057	BUDGET MANAGER UPDATE	535.00
032667	08/12/19	AMAZON.COM	ATLANTA, GA 30353-0958	TEACHER SUPPLIES - RANDALL	42.71
				CHARGING CARTS - CHROMEBOOKS	493.84
				UPS BATTERY - BUS MGR	41.70
				TEACHER SUPPLIES - RIGGERS	60.06
				TEACHER SUPPLIES - RANDALL	26.98
				TEACHER SUPPLIES - WOLTERING	203.70
				TEACHER SUPPLIES - RIGGERS	28.69
				TEACHER SUPPLIES - RANDALL	28.94
				BUS CTE SUPPLIES - HADLEY	107.93
				TEACHER SUPPLIES - WOLTERING	29.99
				REFUND ON DAMAGED TABLES	850.00CR
				FLASH FURNITURE TABLE RETURNED	163.35CR
				FLASH FURNITURE TABLE RETURNED	163.35CR
				2 FLASH FURNITURE TABLES	314.00
032668	08/12/19	THE COLLEGE BOARD	NEW YORK, NY 10087-1535	UNUSED EXAM	15.00
032669	08/12/19	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	765.96
032670	08/12/19	CAXTON PRINTERS LTD	CALDWELL, ID 83605	MIDDLE SCHOOL SCIENCE	1,865.29
032671	08/12/19	CENGAGE LEARNING	CHICAGO, IL 60694-5999	REACH FOR READING	866.55
032672	08/12/19	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	78.63
032673	08/12/19	CHS PRIMELAND	LEWISTON, ID 83501	PAINT THINNER	127.92
				FUEL	247.15
032674	08/12/19	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	907.72
032675	08/12/19	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP & INTERNET	1,385.00
032676	08/12/19	HATFIELD, SARAH	CRAIGMONT, ID 83523	IASA CONF TRAVEL	362.15
032677	08/12/19	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	YEARBOOK REFERENCE MATERIALS	525.84
				TRUSTEE/ADMIN ACTIVITY CARDS	210.00
				SUPT ACTIVITY CARD	35.00
				PRINCIPAL ACTIVITY CARD	35.00
				CATASTROPHIC INSURANCE	462.00
032678	08/12/19	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SUMMER COURSES	225.00
032679	08/12/19	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	MEMBERSHIP 2019-2020	50.00
032680	08/12/19	COMPLIANCE SERVICES ASSOCIATION	BOISE, ID 83709	MEDICAID ADMIN FEE	53.45
				MEDICAID ADMIN FEE	16.75
032681	08/12/19	KCDA	KENT, WA 98064-5550	TEACHING SUPPLIES - ZENNER	158.20
				PAPER	341.90
				PAPER	241.90
032682	08/12/19	NCS PEARSON	CHICAGO, IL 60693	AIMSWEB RENEWAL	877.50
032683	08/12/19	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	AG ADVISOR FLIGHT - GEG - IND	365.20
032684	08/12/19	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	1,140.58
				FOODS	682.06
032685	08/12/19	NORTHWEST ENGRAVING	LEWISTON, ID 83501	HADLEY NAMEPLATE	9.50
032686	08/12/19	ORIGO EDUCATION	EARTH CITY, MO 63045	STEPPING STONES ONLINE	1,620.00
032687	08/12/19	REALLY GOOD STUFF	CHICAGO, IL 60673-4329	TEACHING SUPPLIES - YOCHUM	110.22
				TEACHING SUPPLIES - RIGGERS	69.41
				TEACHING SUPPLIES - RANDALL	55.93
032688	08/12/19	SCHOLASTIC	JEFFERSON CITY, MO 65102-3725	EXTRA SCHOLASTIC NEWS	24.20
				SCHOLASTIC NEWS 2019-20	708.40
032689	08/12/19	SEIDEL MUSIC AND REPAIR	LEWISTON, ID 83501	MUSIC INSTRUMENT REPAIRS	1,522.00
032690	08/12/19	SILVERBACK LEARNING SOLUTIONS	MERIDIAN, ID 83642	EDIFY, MILEPOST, TEACHER VITAE	3,619.00
032691	08/12/19	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	SPEECH SERVICES	253.40
032692	08/12/19	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	SANDISK - AG CTE	115.89
032693	08/12/19	STARK PLUMBING INC	WHITEBIRD, ID 83554	REPAIR WATER HEATER	465.40
032694	08/12/19	STATE INSURANCE FUND	BOISE, ID 83799-0002	ANNUAL PREMIUM	11,359.00
032695	08/12/19	PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	CREDIT MEMO	8.64CR
				GYM FLOOR FINISH	1,360.60
				GYM REFINISH SUPPLIES	111.62
				CREDIT MEMO	183.36CR
032696	08/12/19	VALLEY CAR SALES	LEWISTON, ID 83501	DRIVER'S ED CAR RENTAL	750.00
032697	08/12/19	GEORGE'S LOCK & KEY	LEWISTON, ID 83501	4 RIM CYLINDERS	115.80
032698	08/12/19	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL	3.90
032699	08/12/19	CROW ELECTRIC LLC	REUBENS, ID 83548	REPLACE SHOP WELDER OUTLETS	543.04
032700	08/12/19	CAPED VISA - JN	DALLAS, TX 75267-2021	AG ADVISOR TRAVEL - AIR BNB - INDY	317.90
				AG ADVISOR TRAVEL - HOTEL - CHICAGO	126.80
032701	08/12/19	CAPED VISA - NW	DALLAS, TX 75267-2021	SPLASH CAR WASH MINI DETAIL - VAN 2	60.00
				POSTAGE	10.25
032702	08/12/19	THE MODERN HOTEL	BOISE, ID 83702	LODGING - HATFIELD - IASA CONF	398.00
				LODGING - HADLEY - REACH CONF	398.00
032703	08/12/19	SHI INTERNATIONAL CORP	DALLAS, TX 75395-2121	18 CHROMEBOOKS	5,015.70
032704	08/12/19	SECURLY://	CHARLOTTE, NC 28217	CLOUD BASED FILTER - 3 YEARS	3,967.70

(Mo-Yr: 08-2019-08-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
032705	08/12/19	HADLEY, LISA	JULIAETTA, ID 83535	REACH CONF TRAVEL	374.40
032706	08/12/19	RESOURCE FOR EDUCATORS	WASHINGTON, DC 20077-9911	HOME & SCHOOL CONNECTION SUBSCRIPT	228.00
032707	08/12/19	KCDA	KENT, WA 98064-5550	PAPER BALANCE OF INVOICE	100.00
032708	08/12/19	CAPED VISA - JN	DALLAS, TX 75267-2021	AG ADVISOR TRAVEL - HOTEL CHICAGO BAI	1.76
032709	08/12/19	BANK OF AMERICA	DALLAS, TX 75285-1001	WINDOW ENVELOPES	336.75
032710	08/27/19	TRENT WEBB	LEWISTON, ID 83501	PROGRESS PAYMENT ON FENCING	5,000.00
190801	08/22/19	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 082019	645.84
				AMERICAN FIDEL - 125 - 082019	547.12
190802	08/22/19	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 082019	128.00
190804	08/22/19	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 082019	4,832.00
190805	08/22/19	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 082019	8.86
				ER FICA - 7400 - 082019	2,501.23
				ER FICA - 7400 - 082019	2,117.43
				ER FICA - 7400 - 082019	246.23
				ER FICA - 7400 - 082019	55.73
				ER FICA - 7400 - 082019	51.34
				ER FICA - 7400 - 082019	410.25
				ER FICA - 7400 - 082019	19.90
				ER FICA - 7400 - 082019	247.22
				ER FICA - 7400 - 082019	252.09
				ER FICA - 7400 - 082019	143.06
				ER FICA - 7400 - 082019	59.59
				ER FICA - 7400 - 082019	95.12
				ER MEDICARE-7401 - 082019	128.25
				ER MEDICARE-7401 - 082019	47.55
				ER MEDICARE-7401 - 082019	545.77
				ER MEDICARE-7401 - 082019	618.89
				ER MEDICARE-7401 - 082019	579.68
				ER MEDICARE-7401 - 082019	83.08
				ER MEDICARE-7401 - 082019	195.24
				FICA WITHHOLDING - 082019	6,813.15
				MEDICARE WITHHOLDING - 082019	1,593.36
				FEDERAL WITHHOLDING - 082019	9,025.50
190806	08/22/19	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 082019	89.04
				ER - PERSI - 7501 - 082019	93.94
				ER - PERSI - 7501 - 082019	227.57
				ER - PERSI - 7501 - 082019	13.84
				ER - PERSI - 7501 - 082019	304.75
				ER - PERSI - 7501 - 082019	129.66
				ER - PERSI - 7501 - 082019	393.46
				ER - PERSI - 7501 - 082019	389.84
				ER - PERSI - 7501 - 082019	904.77
				ER - PERSI - 7501 - 082019	1,089.33
				ER - PERSI - 7501 - 082019	860.87
				ER - PERSI - 7501 - 082019	74.22
				ER - PERSI - 7501 - 082019	202.16
				ER - PERSI - 7501 - 082019	31.07
				ER - PERSI - 7501 - 082019	649.40
				ER - PERSI - 7501 - 082019	87.23
				ER - PERSI - 7501 - 082019	148.44
				ER - PERSI - 7501 - 082019	467.54
				ER - PERSI - 7501 - 082019	3,433.94
				ER - PERSI - 7501 - 082019	4,111.85
				UNUSED SICK LV-7500 - 082019	3.02
				UNUSED SICK LV-7500 - 082019	19.64
				UNUSED SICK LV-7500 - 082019	7.21
				UNUSED SICK LV-7500 - 082019	83.64
				UNUSED SICK LV-7500 - 082019	105.83
				UNUSED SICK LV-7500 - 082019	87.90
				UNUSED SICK LV-7500 - 082019	37.87
				UNUSED SICK LV-7500 - 082019	38.22
				UNUSED SICK LV-7500 - 082019	12.60
				UNUSED SICK LV-7500 - 082019	29.61
				UNUSED SICK LV-7500 - 082019	1.34
				UNUSED SICK LV-7500 - 082019	22.11
				UNUSED SICK LV-7500 - 082019	9.13
				UNUSED SICK LV-7500 - 082019	399.49
				UNUSED SICK LV-7500 - 082019	333.62
				UNUSED SICK LV-7500 - 082019	14.42
				PERSI CHOICE PLAN/3% - 082019	163.17
				PERSI CHOICE PLAN/2% - 082019	373.90
				PERSI CHOICE - 6% - 082019	63.66
				PUBLIC EMPLOYEE RET - 082019	8,217.17
				PERSI CHOICE-FIXED - 082019	1,350.00
				UNUSED SICK LV-7500 - 082019	45.42
				UNUSED SICK LV-7500 - 082019	8.65
				UNUSED SICK LV-7500 - 082019	8.47
				UNUSED SICK LV-7500 - 082019	63.09
190807	08/22/19	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - 082019	139.58
				WORKERS COMP - 082019	46.00
				WORKERS COMP - 082019	52.66
				AUGUST	862.31CR
				WORKERS COMP - 082019	9.18
				WORKERS COMP - 082019	3.79
				WORKERS COMP - 082019	161.53
				WORKERS COMP - 082019	118.67
				WORKERS COMP - 082019	18.87
				WORKERS COMP - 082019	3.59
				WORKERS COMP - 082019	3.45
				WORKERS COMP - 082019	26.21
				WORKERS COMP - 082019	1.25
				WORKERS COMP - 082019	8.16

(Mo-Yr: 08-2019-08-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORKERS COMP - 082019	3.00
				WORKERS COMP - 082019	34.74
				WORKERS COMP - 082019	138.30
				WORKERS COMP - 082019	43.96
				WORKERS COMP - 082019	36.51
				WORKERS COMP - 082019	12.30
				WORKERS COMP - 082019	0.56
190808	08/22/19	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 082019	0.50
				LIFEMAP - 125 - 082019	58.57
				VISION - 082019	6.63
				VISION - 082019	2.10
				VISION - 082019	10.11
				VISION - 082019	0.52
				VISION - 082019	4.97
				VISION - 082019	1.64
				VISION - 082019	4.99
				VISION - 082019	6.63
				VISION - 082019	6.13
				VISION - 082019	12.70
				VISION - 082019	6.63
				VISION - 082019	4.53
				VISION - 082019	6.33
				VISION - 082019	0.96
				VISION - 082019	0.85
				VISION - 082019	6.63
				VISION - 082019	45.46
				VISION - 082019	50.70
190809	08/22/19	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 082019	10.36
				DENTAL - 082019	249.75
				DENTAL - 082019	223.91
				DENTAL - 082019	32.66
				DENTAL - 082019	4.17
				DENTAL - 082019	4.79
				DENTAL - 082019	31.17
				DENTAL - 082019	22.30
				DENTAL - 082019	2.48
				DENTAL - 082019	32.66
				DENTAL - 082019	62.56
				DENTAL - 082019	30.18
				DENTAL - 082019	32.66
				DENTAL - 082019	24.57
				DENTAL - 082019	8.09
				DENTAL - 082019	24.49
				DENTAL - 082019	2.57
				DENTAL - 082019	49.79
				DELTA DENTAL - 125 - 082019	348.32
				DENTAL - 082019	32.66