

(Mo-Yr: 01-2020-01-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000182	01/07/20	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
				OFFICE COPIER	109.65
000183	01/08/20	CAPED VISA - SR	DALLAS, TX 75267-2021	ASB ON VISA	321.34
000184	01/22/20	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	52.61
000185	01/14/20	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	9.02
032926	01/15/20	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL UPDATE	545.00
032927	01/15/20	COGNIA INC.	ATLANTA, GA 31193-3823	ACCREDITATION FEE	1,000.00
032928	01/15/20	AMAZON.COM	ATLANTA, GA 30353-0958	SCIENCE SUPPLIES - FAIR FUNDS	43.20
				KLOUD POTS - 14#	74.90
				FILES FOLDERS - SPED	56.90
				PAPER	33.98
				WIRELESS MOUSE	9.98
				STUDENT OF THE MONTH SIGN - PBIS	17.99
				TV CART	79.99
				15 PACK BOX CUTTERS	8.97
				SCIENCE SUPPLIES - FAIR FUNDS	19.94
				CARDSTOCK FOR ELEM	57.48
032929	01/15/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,553.50
032930	01/15/20	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	FOODS	20.97
032931	01/15/20	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	83.29
032932	01/15/20	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	PT SERVICES	420.00
032933	01/15/20	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	49.39
032934	01/15/20	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	748.56
032935	01/15/20	COMPUNET	SALT LAKE CITY, UT 84141	VLAN CONFIGURATION	187.50
032936	01/15/20	COSTCO	CLARKSTON, WA 99403	MEMBERSHIP	180.00
032937	01/15/20	COWAN, CHRISTOPHER	CRAIGMONT, ID 83523	3 CREDITS	600.00
032938	01/15/20	FIRST STEP INTERNET	MOSCOW, ID 83843	BANDWIDTH & VOIP	1,385.00
032939	01/15/20	FOLLETT SCHOOL SOLUTIONS	CHICAGO, IL 60693-0918	BOOKS	339.90
032940	01/15/20	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	500.13
				FOODS	814.61
				FOODS	665.85
032941	01/15/20	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	136.01
				FOODS	50.87
				FOODS	99.32
032942	01/15/20	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	23,196.14
				ACTIVITY MILES	2,312.40
032943	01/15/20	HATFIELD, SARAH	CRAIGMONT, ID 83523	TRAVEL - SUPT NETWORK	299.11
032944	01/15/20	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 1-6-2020	32.14
				ASB - CC - 1/9/2020	10.00
032945	01/15/20	IASBO TREASURER GINA CAKEBREAD	JEROME, ID 83338	IASBO SPRING WORKSHOP & 20-21 MEMBEI	150.00
				IASBO SPRING WORKSHOP & 20-21 MEMBEI	150.00
032946	01/15/20	IDAHO DIGITAL LEARNING ALLIANCE	BOISE, ID 83707	IDLA FEE	75.00
032947	01/15/20	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	LEGAL AD - FEE INCREASE	96.69
032948	01/15/20	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	FLORAL DESIGN - LODGING - IQPS	2,190.28
				WINCO - AG CTE	10.65
				FLORAL DESIGN INSTITUTE - IQPS	2,950.00
032949	01/15/20	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	665.85
				FOODS	257.72
				FOODS	1,181.63
				CREDIT	97.46CR
				FOODS	100.66
032950	01/15/20	OETC	SALEM, OR 97301	STANDS FOR NEW TVS	383.00
032951	01/15/20	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	16.7 @ 155	2,588.50
				16.1 @ 155	2,495.50
032952	01/15/20	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	TEACHING SUPPLIES - SISK	17.64
				TONER	100.99
032953	01/15/20	STARK PLUMBING INC	WHITEBIRD, ID 83554	INSTALL NEW FOUNTAINS	2,467.45
032954	01/15/20	PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	VACUUM - CREDIT	641.89CR
				VACUUM	781.64
032955	01/15/20	THE GROVE HOTEL	BOISE, ID 83701	HATFIELD = SUPT NETWORK	149.00
032956	01/15/20	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL	81.67
032957	01/15/20	CROW, JENNIFER	CRAIGMONT, ID 83523	GRAMMARLY	75.00
032958	01/15/20	CAPED VISA - JN	DALLAS, TX 75267-2021	GLOBALROSE	537.66
				QCAD - RIBBONSOFT	76.76
				HARBOR FREIGHT	61.17
				STEEL FX PATINAS	988.89
				A MODERN PLANTSMAN	209.35
				SENTERA - DRONE DATA LICENSES	329.00
032959	01/15/20	CAPED VISA - NW	DALLAS, TX 75267-2021	TYLENOL	8.33
				ASB	16.13
				2 UHD TVS	1,059.98
				POSTAGE	7.80
				RETURN OF BROKEN TV	529.99CR
				POSTAGE	8.30
032960	01/15/20	FREDRICKSON, DENNIS	RIGGINS, ID 83549	PROJECT LEADERSHIP MILEAGE - POST FAI	185.60
				PROJECT LEADERSHIP MILEAGE - SUN VALI	388.60
032961	01/15/20	A TASTE OF ART LLC	GRANGEVILLE, ID 83530	HOLIDAY DINNER - STAFF	486.25
032966	01/23/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 012020	480.28
				BLUE CROSS - 012020	4,481.21
				BLUE CROSS - 012020	4,524.81
				BLUE CROSS - 012020	496.03
				BLUE CROSS - 012020	307.37
				BLUE CROSS - 012020	39.40
				BLUE CROSS - 012020	519.68
				BLUE CROSS - 012020	1,267.38
				BLUE CROSS - 012020	519.68
				BLUE CROSS - 012020	502.94
				BLUE CROSS - 012020	156.79
				BLUE CROSS - 012020	587.15
				BLUE CROSS - 012020	50.54
				BLUE CROSS - 012020	807.13
				BLUE CROSS - 012020	212.31

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				BLUE CROSS - 012020	659.73
				BLUE CROSS - 125 - 012020	2,693.10
				FMLA	659.73
200151	01/23/20	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 012020	547.12
				AMERICAN FIDELITY - 012020	595.04
200152	01/23/20	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 012020	128.00
				ANNUAL FEE	14.00
200153	01/23/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 012020	3,123.00
200154	01/23/20	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 012020	257.31
				ER FICA - 7400 - 012020	2,588.03
				ER FICA - 7400 - 012020	2,117.70
				ER FICA - 7400 - 012020	109.91
				ER FICA - 7400 - 012020	413.36
				ER FICA - 7400 - 012020	56.10
				ER FICA - 7400 - 012020	422.74
				ER FICA - 7400 - 012020	78.97
				ER FICA - 7400 - 012020	89.67
				ER FICA - 7400 - 012020	47.55
				ER FICA - 7400 - 012020	579.69
				ER FICA - 7400 - 012020	105.91
				ER FICA - 7400 - 012020	8.90
				ER FICA - 7400 - 012020	123.82
				ER MEDICARE-7401 - 012020	545.78
				ER MEDICARE-7401 - 012020	584.28
				ER MEDICARE-7401 - 012020	266.47
				ER MEDICARE-7401 - 012020	83.07
				ER MEDICARE-7401 - 012020	61.94
				ER MEDICARE-7401 - 012020	100.91
				MEDICARE WITHHOLDING - 012020	1,638.06
				FEDERAL WITHHOLDING - 012020	8,959.82
				FICA WITHHOLDING - 012020	7,004.05
200155	01/23/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 012020	89.81
				ER - PERSI - 7501 - 012020	123.26
				ER - PERSI - 7501 - 012020	141.67
				ER - PERSI - 7501 - 012020	74.22
				ER - PERSI - 7501 - 012020	860.87
				ER - PERSI - 7501 - 012020	1,079.57
				ER - PERSI - 7501 - 012020	904.77
				ER - PERSI - 7501 - 012020	405.59
				ER - PERSI - 7501 - 012020	415.90
				ER - PERSI - 7501 - 012020	129.66
				ER - PERSI - 7501 - 012020	165.29
				ER - PERSI - 7501 - 012020	13.88
				ER - PERSI - 7501 - 012020	193.27
				ER - PERSI - 7501 - 012020	97.86
				ER - PERSI - 7501 - 012020	157.49
				PUBLIC EMPLOYEE RET - 012020	7,979.71
				PERSI CHOICE-FIXED - 012020	2,150.00
				PERSI CHOICE PLAN/3% - 012020	168.06
				PERSI CHOICE PLAN/2% - 012020	380.20
				ER - PERSI - 7501 - 012020	668.88
				ER - PERSI - 7501 - 012020	4,256.87
				ER - PERSI - 7501 - 012020	3,352.55
				ER - PERSI - 7501 - 012020	175.52
200156	01/23/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	JANUARY	803.92CR
				WORKERS COMP - 012020	149.09
				WORKERS COMP - 012020	102.95
				WORKERS COMP - 012020	6.18
				WORKERS COMP - 012020	13.57
				WORKERS COMP - 012020	3.17
				WORKERS COMP - 012020	24.09
				WORKERS COMP - 012020	4.44
				WORKERS COMP - 012020	5.10
				WORKERS COMP - 012020	2.67
				WORKERS COMP - 012020	31.00
				WORKERS COMP - 012020	38.88
				WORKERS COMP - 012020	32.59
				WORKERS COMP - 012020	5.95
				WORKERS COMP - 012020	0.50
				WORKERS COMP - 012020	6.96
				WORKERS COMP - 012020	3.53
				WORKERS COMP - 012020	136.55
				WORKERS COMP - 012020	140.03
				WORKERS COMP - 012020	43.65
				WORKERS COMP - 012020	53.02
200157	01/23/20	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 012020	0.51
				VISION - 012020	6.33
				VISION - 012020	1.22
				VISION - 012020	1.93
				VISION - 012020	45.20
				VISION - 012020	50.66
				VISION - 012020	3.92
				VISION - 012020	0.50
				VISION - 012020	6.63
				VISION - 012020	12.74
				VISION - 012020	6.13
				VISION - 012020	6.63
				VISION - 012020	5.05
				VISION - 012020	1.58
				VISION - 012020	5.90
				VISION - 012020	8.11
				VISION - 012020	2.71

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				VISION - 012020	6.63
				LIFEMAP - 125 - 012020	43.45
				DROP DEPENDENT - (2)	7.56
				FMLA	6.63
				JAN DEPENDENT	7.56
200158	01/23/20	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 012020	227.10
				DENTAL - 012020	9.68
				DENTAL - 012020	31.79
				DENTAL - 012020	19.70
				DENTAL - 012020	2.53
				DENTAL - 012020	33.31
				DENTAL - 012020	63.99
				DENTAL - 012020	30.78
				DENTAL - 012020	33.31
				DENTAL - 012020	25.39
				DENTAL - 012020	7.92
				DENTAL - 012020	29.64
				DENTAL - 012020	2.56
				DENTAL - 012020	40.75
				DENTAL - 012020	13.61
				DENTAL - 012020	33.31
				DELTA DENTAL - 125 - 012020	384.15
				DEPENDENT - JANUARY	32.89
				EE DROP ERROR	66.62
				FMLA	33.31
				DENTAL - 012020	6.15
				DENTAL - 012020	254.54
200159	01/23/20	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 012020	862.39