

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
033262	09/14/20	AMAZON.COM	ATLANTA, GA 30353-0958	COVID - FACE SHIELDS	89.97
				COVID - DESK DIVIDERS	2,469.35
				BUS CTE - INK SUBLIMATION	43.88
				BUS CTE - INK SUBLIMATION	272.84
				BINDERS	59.22
				CLASSROOM SUPPLIES - ZENNER	176.07
033263	09/14/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,138.01
033264	09/14/20	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	AAA BATTERIES	27.23
033265	09/14/20	BSN SPORTS	DALLAS, TX 75266-0176	INSTANT COLD PACKS	44.06
				PE SUPPLIES	218.92
033266	09/14/20	CAPED VISA - JN	DALLAS, TX 75267-2021	ASB - 12.90 + 183.34 + 16.94	213.18
				NAEIR - AG CTE	371.00
				JOANN STORES - AG CTE	76.84
033267	09/14/20	CAPED VISA - NW	DALLAS, TX 75267-2021	SHERWIN WILLIAMS PAINT	423.00
				POSTAGE - LAPWAI	5.35
				STAFF LOUNGE SUPPLIES	57.95
				DOMAIN REGISTRATION - GOOGLE	12.00
				POSTAGE	9.00
				SHREDDING - LC RECYCLERS	26.00
				ZOOM - 1 MONTH	14.99
				BATTERIES - COSTCO	260.05
				DRIVERS ED CAR FUEL - COLEMAN OIL	5.77
				SCHOOLOUTLET - SCIENCE STOOLS	593.21
033268	09/14/20	CAPED VISA - SH	DALLAS, TX 75267-2021	IASA LODGING - HAMPTON INN	294.00
				OPEN HOUSES SUPPLIES	252.45
033269	09/14/20	CAXTON PRINTERS LTD	CALDWELL, ID 83605	FREIGHT ON CURRICULUM - HM	49.77
033270	09/14/20	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	82.18
033271	09/14/20	CHS PRIMELAND	LEWISTON, ID 83501	AAA BATTERIES	12.98
				SILVER SPRAY PAINT	15.98
				GORILLA TAPE	24.98
				FUEL	190.84
033272	09/14/20	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	1,056.90
033273	09/14/20	COMPUNET	SEATTLE, WA 98124-5143	SECURITY CENTER MOBILE APP	195.78
				RECEIVER SYSTEM - TD MICS - BLENDED LE	10,117.35
033274	09/14/20	COOLE SCHOOL	HOUSTON, TX 77055	SECONDARY PLANNERS	471.00
				5TH & 6TH GRADE PLANNERS	192.65
033275	09/14/20	FINNELL, BECKY	CULDESAC, ID 83524	PAY 3 NNU CREDITS	600.00
033276	09/14/20	FIRST STEP INTERNET	MOSCOW, ID 83843	BANDWIDTH & VOIP - SEPT	1,385.00
033277	09/14/20	FOLLETT SCHOOL SOLUTIONS	CHICAGO, IL 60693-0918	BOOKS	567.48
033278	09/14/20	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	165.78
				FOODS	72.15
				FOODS	64.04
033279	09/14/20	HARLOW'S SCHOOL BUS SERVICE INC OI	BISMARCK, ND 58501	COVID BUS PPE & SANITATION	187.16
				ROUTE MILES	9,543.56
				ACTIVITY MILEAGE	149.68
033280	09/14/20	HATFIELD, SARAH	CRAIGMONT, ID 83523	IASA TRAVEL	389.72
033281	09/14/20	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 8/27/20	76.00
				ASB - CC - 9/4/20	2.50
				BSN - FIRST AID KITS	169.58
				ASB - CC - 8/13/20	196.00
033282	09/14/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	CEILING TILES - BATHROOMS	843.84
				POLY LOCKER SIGNS	41.42
				AG CTE - BUCKETS - FLORAL	34.80
033283	09/14/20	HOUGHTON MIFFLIN HARCOURT	CHICAGO, IL 60693	GEOGRAPHY WORKBOOKS	68.64
033284	09/14/20	IDAHO DIGITAL LEARNING ALLIANCE	BOISE, ID 83707	SUMMER COURSE	75.00
033285	09/14/20	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	MEMBERSHIP 2020-2021	50.00
033286	09/14/20	KCDA	KENT, WA 98064-5550	COPY PAPER - 20 CASES	341.50
				COPY PAPER - 20 CASES	341.50
				LINE MARKING PAINT	408.16
033287	09/14/20	NATIONAL ASSOCIATION FOR MUSIC EDU	RESTON, VA 20191	MEMBERSHIP - COWAN	128.00
033288	09/14/20	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	COVID - WATER COOLER & LYSOL WIPES	28.30
033289	09/14/20	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	1,355.48
				FOODS	545.76
033290	09/14/20	OETC	SALEM, OR 97301	GOOGLE SUITE - ENTERPRISE	528.00
033291	09/14/20	POWERSCHOOL GROUP LLC	SAN FRANCISCO, CA 94139-8408	POWERSCHOOL ANNUAL FEE	3,600.05
033292	09/14/20	PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	GYM REFINISH	1,632.72
				COVID - SANITIZER	407.91
				COVID - SANITIZER	183.84
				COVID - WIPES	136.80
				COVID - 5# HAND SAN TRAY	399.95
033293	09/14/20	REALLY GOOD STUFF	CHICAGO, IL 60673-4329	CLASSROOM SUPPLIES - RANDALL	22.99
033294	09/14/20	RESOURCE FOR EDUCATORS	WASHINGTON, DC 20077-9911	PARENT COMMUNICATION	259.00
033295	09/14/20	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	ZIP TIES	4.88
				WIRELESS KEYBOARDS	39.37
				TONER	100.99
033296	09/14/20	STARK PLUMBING INC	WHITEBIRD, ID 83554	FAUCET REPAIRS	2,754.06
033297	09/14/20	URM STORES, INC	LEWISTON, ID 83501	COVID - MICROFIBER TOWES	21.63
033298	09/14/20	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	473.18
				FOODS	750.71
				FOODS	940.33
				FOODS	473.77
033299	09/14/20	VALLEY CAR SALES	LEWISTON, ID 83501	DRIVER'S ED CAR RENTAL	567.00
033300	09/14/20	INTRADO INTERACTIVE SERVICES CORP	CHIICAGO, CA 60674-7082	SCHOOLMESSENGER RENEWAL	695.00
033301	09/14/20	QUEST CPAS LLC	PAYETTE, ID 83661	BALANCE OF AUDIT SERVICES	4,950.00
033302	09/14/20	TWIN RIVER DRYWALL INC	LEWISTON, ID 83501	REPAIR DRYWALL	3,500.00
033303	09/14/20	ORANGE TORPEDO TRIPS	MERLIN, OR 97532	TRIP PLUS GRATUTITY	1,735.60
033304	09/17/20	MISTY SANDERS	REUBENS, ID 83548	LUNCH REFUND	50.00
033309	09/23/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 092020	5,190.54
				BLUE CROSS - ER - 092020	4,573.70
				BLUE CROSS - ER - 092020	562.78
				BLUE CROSS - ER - 092020	104.06
				BLUE CROSS - ER - 092020	129.11

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				BLUE CROSS - ER - 092020	537.17
				BLUE CROSS - ER - 092020	437.49
				BLUE CROSS - ER - 092020	42.66
				BLUE CROSS - ER - 092020	562.78
				BLUE CROSS - ER - 092020	1,373.90
				BLUE CROSS - ER - 092020	520.12
				BLUE CROSS - ER - 092020	562.78
				BLUE CROSS - ER - 092020	530.40
				BLUE CROSS - ER - 092020	184.78
				BLUE CROSS - ER - 092020	536.37
				BLUE CROSS - ER - 092020	46.83
				BLUE CROSS - ER - 092020	845.92
				BLUE CROSS - ER - 092020	125.29
				BLUE CROSS - ER - 092020	51.60
				BLUE CROSS - 125 - 092020	3,217.75
				BLUE CROSS - ER - 092020	715.18
033310	09/23/20	JENNIFER HOHMAN	CRAIGMONT, ID 83523	LOST BOOK PAYMENT REFUND	20.00
033311	09/30/20	US POSTAL SERVICE	CRAIGMONT, ID 83523-9998	NEWSLETTER	96.24
213012	09/01/20	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
213013	09/23/20	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	150.46
213014	09/28/20	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	109.65
213015	09/30/20	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	22.58
214020	09/23/20	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 092020	2.53
				DENTAL - ER - 092020	263.05
				DENTAL - ER - 092020	227.20
				DENTAL - ER - 092020	33.31
				DENTAL - ER - 092020	5.16
				DENTAL - ER - 092020	6.05
				DENTAL - ER - 092020	31.79
				DENTAL - ER - 092020	25.89
				DENTAL - ER - 092020	33.31
				DENTAL - ER - 092020	63.99
				DENTAL - ER - 092020	30.78
				DENTAL - ER - 092020	33.31
				DENTAL - ER - 092020	24.71
				DENTAL - ER - 092020	8.60
				DENTAL - ER - 092020	58.29
				DENTAL - ER - 092020	2.18
				DENTAL - ER - 092020	39.40
				DENTAL - ER - 092020	7.42
				DENTAL - ER - 092020	2.40
				DENTAL - ER - 092020	33.31
				DELTA DENTAL - 125 - 092020	417.04
				NEW EMPLOYEE	33.31CR
214021	09/23/20	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 092020	6.63
				VISION - ER - 092020	4.92
				VISION - ER - 092020	1.71
				VISION - ER - 092020	11.60
				VISION - ER - 092020	0.43
				VISION - ER - 092020	7.84
				VISION - ER - 092020	1.48
				VISION - ER - 092020	0.48
				VISION - ER - 092020	6.63
				LIFEMAP - 125 - 092020	43.45
				NEW EMPLOYEE	6.63CR
				VISION - ER - 092020	6.63
				VISION - ER - 092020	1.03
				VISION - ER - 092020	6.13
				VISION - ER - 092020	5.15
				VISION - ER - 092020	0.50
				VISION - ER - 092020	6.63
				VISION - ER - 092020	12.74
				VISION - ER - 092020	6.33
				VISION - ER - 092020	1.20
				VISION - ER - 092020	52.36
				VISION - ER - 092020	45.22
214022	09/23/20	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 092020	840.84
				AMERICAN FIDEL - 125 - 092020	612.52
214023	09/23/20	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 092020	128.00
214024	09/23/20	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FEDERAL WITHHOLDING - 092020	9,491.73
				FICA - ER - 092020	2,369.80
				FICA - ER - 092020	2,453.66
				FICA - ER - 092020	290.21
				FICA - ER - 092020	587.97
				FICA - ER - 092020	55.98
				FICA - ER - 092020	418.89
				FICA - ER - 092020	97.66
				FICA - ER - 092020	193.94
				FICA - ER - 092020	47.55
				FICA - ER - 092020	544.40
				FICA - ER - 092020	247.22
				FICA - ER - 092020	254.96
				FICA - ER - 092020	88.83
				FICA - ER - 092020	8.72
				FICA - ER - 092020	55.55
				MEDICARE - ER - 092020	662.32
				MEDICARE - ER - 092020	579.69
				MEDICARE - ER - 092020	180.75
				MEDICARE - ER - 092020	133.57
				MEDICARE - ER - 092020	6.90
				MEDICARE - ER - 092020	108.78
				FICA WITHHOLDING - 092020	7,608.02

(Mo-Yr: 09-2020-09-2020)

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214025	09/23/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	MEDICARE WITHHOLDING - 092020	1,779.33
214026	09/23/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	STATE WITHHOLDING - 092020	3,605.00
				WORKERS COMP - ER - 092020	7.51
				WORKERS COMP - ER - 092020	141.52
				WORKERS COMP - ER - 092020	120.02
				WORKERS COMP - ER - 092020	16.41
				WORKERS COMP - ER - 092020	15.04
				WORKERS COMP - ER - 092020	3.17
				WORKERS COMP - ER - 092020	24.09
				WORKERS COMP - ER - 092020	5.49
				WORKERS COMP - ER - 092020	10.98
				WORKERS COMP - ER - 092020	2.67
				WORKERS COMP - ER - 092020	31.00
				WORKERS COMP - ER - 092020	43.53
				WORKERS COMP - ER - 092020	32.59
				WORKERS COMP - ER - 092020	10.16
				WORKERS COMP - ER - 092020	0.49
				WORKERS COMP - ER - 092020	3.15
				WORKERS COMP - ER - 092020	0.39
				WORKERS COMP - ER - 092020	131.25
				WORKERS COMP - ER - 092020	133.98
				WORKERS COMP - ER - 092020	46.68
				WORKERS COMP - ER - 092020	57.16
214027	09/23/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	SEPTEMBER	837.28CR
				PERSI - ER - 092020	668.88
				PERSI - ER - 092020	3,619.43
				PERSI - ER - 092020	3,929.66
				PERSI - ER - 092020	89.82
				PERSI - ER - 092020	152.44
				PERSI - ER - 092020	304.97
				PERSI - ER - 092020	74.22
				PERSI - ER - 092020	860.87
				PERSI - ER - 092020	1,208.93
				PERSI - ER - 092020	904.77
				PERSI - ER - 092020	389.84
				PERSI - ER - 092020	397.96
				PERSI - ER - 092020	138.63
				PERSI - ER - 092020	282.09
				PERSI - ER - 092020	13.62
				PERSI - ER - 092020	208.48
				PERSI - ER - 092020	87.34
				PERSI - ER - 092020	10.77
				PERSI - ER - 092020	169.78
				PERSI CHOICE-FIXED - 092020	1,050.00
				PERSI CHOICE PLAN/2% - 092020	380.20
				PERSI CHOICE PLAN/3% - 092020	168.06
				PUBLIC EMPLOYEE RET - 092020	8,438.71
				PERSI - ER - 092020	104.18
				PERSI - ER - 092020	455.71