

(Mo-Yr: 02-2012-02-2012)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
027737	02/06/12	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS, ID 83303-1238	IDLA DUAL CREDIT COURSES	780.00
027738	02/08/12	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL MANAGER UPDATE	485.00
027739	02/08/12	AMAZON.COM	ATLANTA, GA 30353-0958	VGA SPLITTERS - 9	85.05
				TEXTBOOK	13.98
				TEXTBOOK	13.97
				TEXTBOOKS	87.92
027740	02/08/12	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,754.39
027741	02/08/12	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523	SUPPLIES	7.45
				MILK & FOODS	22.34
027742	02/08/12	BLUEDOGINK.COM	MIAMI, FL 33180	INK & TONER	1,090.95
027743	02/08/12	CENTRAL HIGHWAY DISTRICT	CRAIGMONT, ID 83523	1/8TH SHARE OF REPEATER SITE	90.00
027744	02/08/12	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	760.08
027745	02/08/12	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	SHOP SUPPLIES	41.63
027746	02/08/12	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	482.14
				GOGGLES	23.90
				FOODS - CREDIT	17,00CR
				FOODS	408.68
				CREDIT - RETURNED FOODS	21.75CR
				FOODS	541.26
				FOODS	137.23
				FOODS	477.09
027747	02/08/12	FORK REFRIGERATION INC	MOSCOW, ID 83843	HEATER-PROOFER - KITCHEN	1,459.00
027748	02/08/12	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	PLYWOOD FOR SHELVING	48.84
027749	02/08/12	GRAYBAR ELECTRIC	LOS ANGELES, CA 90074-7073	LIGHT BULBS	97.05
027750	02/08/12	HARLOW'S SCHOOL BUS SERVICE IN	CRAIGMONT, ID 83523	ROUTE MILES	20,262.76
				ACTIVITY MILES	688.68
027751	02/08/12	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMAS	98.54
				DIPLOMA COVERS	169.29
027752	02/08/12	IASBO TREASURER JULIE DAY	COEUR D ALENE, ID 83814	IASBO SCHOOL FINANCE WORKSHOP	100.00
027753	02/08/12	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	IETA CONFERENCE - FREI	95.00
027754	02/08/12	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	2,000.00
027755	02/08/12	IDAHO SCHOOL BOARDS ASSOC	BOISE, ID 83707-9797	DAY ON THE HILL-JOHNSTON, STIGUM	180.00
				DAY ON THE HILL-ORR	90.00
				DAY ON THE HILL-WEEKS	90.00
				POLICY UPDATE SERVICE	295.00
027756	02/08/12	IDAHO STATE BILLING SERVICE	MERIDIAN, ID 83642	MEDICAID ADMIN FEE	178.15
				CASE-e SOFTWARE	2,500.00
027757	02/08/12	IKON OFFICE SOLUTIONS	DALLAS, TX 75265-0073	BIG COPIER	375.28
				OFFICE COPIER	92.58
027758	02/08/12	KCDA	KENT, WA 98064-5550	LAMINATOR FILM & PAPER	36.26
				LAMINATOR FILM & PAPER	36.27
				SUPPLIES CREDIT	14.78CR
				SUPPLIES CREDIT	14.78CR
027759	02/08/12	KIRKHAM, KAREN	JULIAETTA, ID 83535	PSYCH SERVICES	915.50
027760	02/08/12	LEWIS CLARK EARLY CHILDHOOD	LEWISTON, ID 83501	RENT & INTERNET	80.00
027761	02/08/12	LEWIS CLARK ST COLLEGE	LEWISTON, ID 83501	MATH 137 CREDIT - GEAR UP PAID	1,040.00
027762	02/08/12	NORCO	BOISE, ID 83715-5299	WELDING SUPPLIES	81.70
027763	02/08/12	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	676.80
				FOODS	29.40
				FOODS	3.58
				FOODS	532.04
027764	02/08/12	PAPA MURPHY'S	LEWISTON, ID 83501	PIZZAS - FINANCIAL AID NIGHT	37.96
027765	02/08/12	PERMA BOUND	JACKSONVILLE, IL 62650-3599	NOVELS	18.24
027766	02/08/12	PETTY CASH	CRAIGMONT, ID 83523	POSTAGE	45.88
027767	02/08/12	POSTMASTER	CRAIGMONT, ID 83523	BULK MAILING FEE	190.00
027768	02/08/12	PRIMELAND	LEWISTON, ID 83501	TRACTOR FUEL	16.45
				BUS FUEL	144.96
027769	02/08/12	CENTURYLINK	SEATTLE, WA 98111-9255	TELEPHONE	213.84
027770	02/08/12	RALSTIN, ERIN	CRAIGMONT, ID 83523	PIZZA CUTTERS - \$1 TREE	5.38
027771	02/08/12	ROSAUERS	LEWISTON, ID 83501	CRT MEETING SUPPLIES	29.73
027772	02/08/12	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES	3,059.76
027773	02/08/12	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	FLASH DRIVES - GEAR UP	152.18
027774	02/08/12	THE GROVE HOTEL	BOISE, ID 83702	BILL GEHRING HOTEL - IASSP MEETING	154.00
027775	02/08/12	U.S. POSTAL SERVICE	CRAIGMONT, ID 83523	STAMPED ENVELOPES	819.95
027776	02/08/12	WEEKS, NATHAN	REUBENS, ID 83548	MILEAGE	14.56
				SUPPLIES - OFFICE DEPOT	186.11
				ACCESS POINTS - EBAY	43.78
				CLOCKSMALL REFUND	53.98CR
				ATOMIC CLOCK - BRG PRECISION	27.99
027777	02/08/12	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS	1,908.00
027778	02/08/12	ORR, LOREN	REUBENS, ID 83548	AD MEETING MILEAGE	116.03
027779	02/08/12	NEBEKER, JOSETTE	WINCHESTER, ID 83535	CHEESES - WAL-MART & ALBERTSONS	67.50
027780	02/08/12	WINDOWS, DOORS, & MORE	LEWISTON, ID 83501	LOCKS AND REKEYING	1,049.00
027781	02/08/12	EDWARDS, SHANA	REUBENS, ID 83548	IN-LIEU MILEAGE	109.20
027782	02/08/12	SPOKANE ATHLETIC SUPPLY	SPOKANE, WA 99202-0902	ATHLETIC SUPPLIES	136.69
027783	02/08/12	CANUP, JODY OR	CRAIGMONT, ID 83523	DUAL CREDIT FEES-GEAR UP	65.00
027784	02/24/12	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73125	AMERICAN FIDEL - 125 - 02-2012	361.74
				AMERICAN FIDELITY - 02-2012	127.60
027785	02/24/12	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 02-2012	543.50
				BLUE CROSS - 02-2012	1,092.14
				BLUE CROSS - 02-2012	399.00
				BLUE CROSS - 02-2012	543.50
				BLUE CROSS - 02-2012	407.63
				BLUE CROSS - 02-2012	135.87
				BLUE CROSS - 02-2012	71.86
				BLUE CROSS - 02-2012	127.84
				BLUE CROSS - 02-2012	392.28
				BLUE CROSS - 02-2012	1,435.29
				BLUE CROSS - 02-2012	168.49
				BLUE CROSS - 02-2012	37.16
				BLUE CROSS - 125 - 02-2012	4,934.15
				BLUE CROSS - 02-2012	316.16

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				BLUE CROSS - 02-2012	16.80
				BLUE CROSS - 02-2012	118.80
				BLUE CROSS - 02-2012	3,188.24
				BLUE CROSS - 02-2012	131.31
				BLUE CROSS - 02-2012	1,145.85
				BLUE CROSS - 02-2012	3,372.48
027786	02/24/12	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	DONATION OF REID COACH PAY	595.00
027787	02/24/12	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER MEDICARE-7401 - 02-2012	67.11
				ER MEDICARE-7401 - 02-2012	568.27
				ER MEDICARE-7401 - 02-2012	207.19
				ER MEDICARE-7401 - 02-2012	8.08
				ER MEDICARE-7401 - 02-2012	42.72
				ER FICA - 7400 - 02-2012	1,626.12
				ER FICA - 7400 - 02-2012	64.42
				ER FICA - 7400 - 02-2012	2,012.11
				ER MEDICARE-7401 - 02-2012	259.36
				ER FICA - 7400 - 02-2012	243.81
				ER MEDICARE-7401 - 02-2012	35.76
				ER FICA - 7400 - 02-2012	45.84
				ER MEDICARE-7401 - 02-2012	16.08
				ER FICA - 7400 - 02-2012	267.13
				FEDERAL WITHHOLDING - 02-2012	7,066.24
				FICA WITHHOLDING - 02-2012	3,714.20
				MEDICARE WITHHOLDING - 02-2012	1,282.26
				ER FICA - 7400 - 02-2012	66.23
				ER FICA - 7400 - 02-2012	12.45
				ER FICA - 7400 - 02-2012	378.94
				ER FICA - 7400 - 02-2012	295.58
				ER FICA - 7400 - 02-2012	206.72
				ER FICA - 7400 - 02-2012	68.91
				ER MEDICARE-7401 - 02-2012	114.02
				ER MEDICARE-7401 - 02-2012	158.30
027788	02/24/12	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 02-2012	606.08
				ER - PERSI - 7501 - 02-2012	839.35
				ER - PERSI - 7501 - 02-2012	411.27
				ER - PERSI - 7501 - 02-2012	281.40
				ER - PERSI - 7501 - 02-2012	280.77
				ER - PERSI - 7501 - 02-2012	93.59
				ER - PERSI - 7501 - 02-2012	10.98
				UNUSED SICK LV-7500 - 02-2012	270.21
				UNUSED SICK LV-7500 - 02-2012	291.69
				UNUSED SICK LV-7500 - 02-2012	32.17
				UNUSED SICK LV-7500 - 02-2012	9.77
				ER - PERSI - 7501 - 02-2012	87.49
				UNUSED SICK LV-7500 - 02-2012	12.72
				UNUSED SICK LV-7500 - 02-2012	10.29
				UNUSED SICK LV-7500 - 02-2012	39.33
				ER - PERSI - 7501 - 02-2012	352.26
				UNUSED SICK LV-7500 - 02-2012	10.34
				UNUSED SICK LV-7500 - 02-2012	1.93
				UNUSED SICK LV-7500 - 02-2012	5.51
				ER - PERSI - 7501 - 02-2012	49.35
				UNUSED SICK LV-7500 - 02-2012	67.67
				UNUSED SICK LV-7500 - 02-2012	93.71
				UNUSED SICK LV-7500 - 02-2012	2.46
				ER - PERSI - 7501 - 02-2012	21.98
				PERSI CHOICE PLAN/2% - 02-2012	179.65
				UNUSED SICK LV-7500 - 02-2012	45.92
				UNUSED SICK LV-7500 - 02-2012	31.42
				UNUSED SICK LV-7500 - 02-2012	31.35
				UNUSED SICK LV-7500 - 02-2012	10.45
				PERSI CHOICE - 7% - 02-2012	175.00
				PERSI CHOICE-FIXED - 02-2012	650.00
				PUBLIC EMPLOYEE RET - 02-2012	5,292.47
				PERSI CHOICE PLAN/3% - 02-2012	261.27
				UNUSED SICK LV-7500 - 02-2012	1.22
				ER - PERSI - 7501 - 02-2012	2,420.03
				ER - PERSI - 7501 - 02-2012	2,612.59
				ER - PERSI - 7501 - 02-2012	288.19
				ER - PERSI - 7501 - 02-2012	113.92
				ER - PERSI - 7501 - 02-2012	92.14
				ER - PERSI - 7501 - 02-2012	92.61
				UNUSED SICK LV-7500 - 02-2012	17.31
				ER - PERSI - 7501 - 02-2012	155.11
				ER - PERSI - 7501 - 02-2012	17.32
027789	02/22/12	LEWIS CLARK STATE COLLEGE	LEWISTON, ID 83501	STUDENT APPLICATION - GEAR UP	35.00
027790	02/22/12	HSBC BUSINESS SOLUTIONS	CAROL STREAM, IL 60197-5219	SHOP SUPPLIES	55.16
027791	02/27/12	GEHRING, BILL	CULDESAC, ID 83524	FUEL - ACTIVITY BUS	75.46