

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000045	01/09/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	54.92
000046	01/17/17	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	DISTRICT SALES TAX	35.27
000047	01/17/17	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIES	38.29
000048	01/17/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK CARD FEES	20.82
000049	01/23/17	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER COPIES	591.33
000051	01/11/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK ANALYSIS FEE	124.48
030945	01/04/17	IDAHO STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINTS - 10#	299.50
030946	01/09/17	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL UPDATE	505.00
030947	01/09/17	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	OXYGEN	29.56
030948	01/09/17	AMAZON.COM	ATLANTA, GA 30353-0958	TECH SUPPLIES	26.04
				TECH SUPPLIES	54.99
030949	01/09/17	APPLE INC.	DALLAS, TX 75284-6095	IMAC 21.5"	1,049.00
030950	01/09/17	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	10.30
				ELECTRICITY	44.77
				ELECTRICITY	2,116.94
030951	01/09/17	BANK OF AMERICA	DALLAS, TX 75285-1001	LIGHT FIXTURE - HOME DEPOT	47.67
				SUPPLIES FOR STAFF - COSTCO	18.41
				POSTAGE	6.80
030952	01/09/17	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	FOODS	80.65
030953	01/09/17	CAXTON PRINTERS LTD	CALDWELL, ID 83605	TEXTBOOKS	662.81
030954	01/09/17	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	PT SERVICES	612.50
030955	01/09/17	CHS PRIMELAND	LEWISTON, ID 83501	DIESEL FOR TRACTOR	30.08
030956	01/09/17	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	738.40
030957	01/09/17	COSTCO	CLARKSTON, WA 99403	ANNUAL MEMBERSHIP	165.00
030958	01/09/17	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	SHOP SUPPLIES	11.98
030959	01/09/17	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP & BANDWIDTH	885.00
030960	01/09/17	FOLLETT SCHOOL SOLUTIONS	CHICAGO, IL 60693-0918	BOOKS	600.91
030961	01/09/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	645.07
				FOODS	390.68
				FOODS	277.37
030962	01/09/17	FREI, RAINA	FERDINAND, ID 83526	IETA MEETING MILEAGE	45.90
030963	01/09/17	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	38.17
				FOODS	95.25
030964	01/09/17	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ROUTE MILES	18,256.59
				ACTIVITY MILES	2,098.62
030965	01/09/17	HATFIELD, SARAH	CRAIGMONT, ID 83523	STAFF PARTY SUPPLIES	57.00
030966	01/09/17	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMA COVERS	78.48
030967	01/09/17	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	PBIS CONFERENCE	600.00
030968	01/09/17	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	FLEX CLASSES	225.00
030969	01/09/17	KCDA	KENT, WA 98064-5550	KITCHEN SUPPLIES	86.44
030970	01/09/17	KIRKHAM, KAREN	JULIAETTA, ID 83535	SCHOOL PSYCH SERVICES	447.45
030971	01/09/17	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	3 CREDITS 2016-2017 YEAR	600.00
030972	01/09/17	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	705.02
				FOODS	855.33
030973	01/09/17	RAINES, KERRIE	OROFINO, ID 83544	JANUARY	500.00
030974	01/09/17	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
				OFFICE COPIER	109.65
030975	01/09/17	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS - 13.26 TON @ \$155/TON	2,055.30
030976	01/09/17	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES	1,687.90
030977	01/09/17	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	CARD STOCK PAPER	18.29
				TONER	73.49
				OFFICE SUPPLIES	20.98
030978	01/09/17	BELL EQUIPMENT	CRAIGMONT, ID 83543	SNOW BLOWER	1,500.00
030979	01/09/17	CROW ELECTRIC	REUBENS, ID 83548	WIRING FOR GREENHOUSE & LIBRARY	2,659.62
030989	01/25/17	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 012017	629.02
				Pyrl Deduct Transfer - 012017	417.20
030990	01/25/17	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 012017	1,908.82
				ER FICA - 7400 - 012017	2,367.30
				ER FICA - 7400 - 012017	190.10
				ER FICA - 7400 - 012017	298.44
				ER FICA - 7400 - 012017	47.21
				ER FICA - 7400 - 012017	378.59
				ER FICA - 7400 - 012017	121.93
				ER FICA - 7400 - 012017	13.80
				ER FICA - 7400 - 012017	230.61
				ER FICA - 7400 - 012017	281.35
				ER FICA - 7400 - 012017	214.93
				ER FICA - 7400 - 012017	38.79
				ER MEDICARE-7401 - 012017	496.72
				ER MEDICARE-7401 - 012017	595.28
				ER MEDICARE-7401 - 012017	549.23
				ER MEDICARE-7401 - 012017	74.56
				ER MEDICARE-7401 - 012017	143.66
				ER MEDICARE-7401 - 012017	136.24
				Pyrl Deduct Transfer - 012017	6,554.62
				Pyrl Deduct Transfer - 012017	1,532.94
				Pyrl Deduct Transfer - 012017	9,262.62
030991	01/25/17	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 012017	569.23
				ER - PERSI - 7501 - 012017	180.89
				ER - PERSI - 7501 - 012017	20.42
				ER - PERSI - 7501 - 012017	767.51
				ER - PERSI - 7501 - 012017	968.18
				ER - PERSI - 7501 - 012017	812.72
				ER - PERSI - 7501 - 012017	344.20
				ER - PERSI - 7501 - 012017	416.31
				ER - PERSI - 7501 - 012017	110.34
				ER - PERSI - 7501 - 012017	320.59
				ER - PERSI - 7501 - 012017	215.22
				ER - PERSI - 7501 - 012017	57.41
				ER - PERSI - 7501 - 012017	198.55
				Pyrl Deduct Transfer - 012017	7,259.96
				Pyrl Deduct Transfer - 012017	1,850.00

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Pyrl Deduct Transfer - 012017	139.17
				Pyrl Deduct Transfer - 012017	1,072.57
				Pyrl Deduct Transfer - 012017	194.07
				Pyrl Deduct Transfer - 012017	374.36
				UNUSED SICK LV-7500 - 012017	35.07
				UNUSED SICK LV-7500 - 012017	373.23
				UNUSED SICK LV-7500 - 012017	303.88
				UNUSED SICK LV-7500 - 012017	9.78
				UNUSED SICK LV-7500 - 012017	7.84
				UNUSED SICK LV-7500 - 012017	58.33
				UNUSED SICK LV-7500 - 012017	18.54
				UNUSED SICK LV-7500 - 012017	2.09
				UNUSED SICK LV-7500 - 012017	78.65
				UNUSED SICK LV-7500 - 012017	99.21
				UNUSED SICK LV-7500 - 012017	83.28
				UNUSED SICK LV-7500 - 012017	35.27
				UNUSED SICK LV-7500 - 012017	42.66
				UNUSED SICK LV-7500 - 012017	11.31
				UNUSED SICK LV-7500 - 012017	32.85
				UNUSED SICK LV-7500 - 012017	22.05
				UNUSED SICK LV-7500 - 012017	5.88
				UNUSED SICK LV-7500 - 012017	20.34
				ER - PERSI - 7501 - 012017	3,642.18
				ER - PERSI - 7501 - 012017	2,965.55
				ER - PERSI - 7501 - 012017	342.23
				ER - PERSI - 7501 - 012017	95.48
				ER - PERSI - 7501 - 012017	76.40
030992	01/25/17	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 012017	8.26
				VISION - 012017	1.39
				VISION - 012017	5.24
				VISION - 012017	6.63
				VISION - 012017	6.47
				VISION - 012017	13.20
				VISION - 012017	5.85
				VISION - 012017	0.16
				VISION - 012017	5.08
				VISION - 012017	6.63
				VISION - 012017	0.97
				Pyrl Deduct Transfer - 012017	42.54
				VISION - 012017	10.55
				VISION - 012017	1.67
				VISION - 012017	4.50
				VISION - 012017	2.89
				VISION - 012017	45.20
				VISION - 012017	47.69
				VISION - 012017	6.63
030993	01/25/17	REGENGE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	REGENGE - 012017	690.23
				REGENGE - 012017	3,780.69
				REGENGE - 012017	3,988.09
				REGENGE - 012017	554.44
				REGENGE - 012017	241.36
				REGENGE - 012017	81.77
				REGENGE - 012017	554.44
				REGENGE - 012017	424.65
				REGENGE - 012017	13.59
				REGENGE - 012017	489.52
				REGENGE - 012017	1,103.46
				REGENGE - 012017	540.85
				REGENGE - 012017	554.44
				REGENGE - 012017	438.28
				REGENGE - 012017	116.16
				REGENGE - 012017	376.41
				REGENGE - 012017	139.54
				REGENGE - 012017	881.96
				Pyrl Deduct Transfer - 012017	2,661.32
030994	01/25/17	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 012017	13.94
				DENTAL - 012017	4.71
				Pyrl Deduct Transfer - 012017	190.86
				DENTAL - 012017	50.93
				DENTAL - 012017	8.06
				DENTAL - 012017	21.74
				DENTAL - 012017	39.87
				DENTAL - 012017	6.71
				DENTAL - 012017	25.31
				DENTAL - 012017	32.02
				DENTAL - 012017	31.24
				DENTAL - 012017	63.73
				DENTAL - 012017	28.27
				DENTAL - 012017	0.78
				DENTAL - 012017	24.52
				DENTAL - 012017	32.02
				DENTAL - 012017	218.34
				DENTAL - 012017	230.33
				DENTAL - 012017	32.02
030995	01/30/17	US POSTAL SERVICE	CRAIGMONT, ID 83523	NEWSLETTER	66.78