

(Mo-Yr: 09-2017-09-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000078	09/11/17	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
				OFFICE COPIER	109.65
000079	09/25/17	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER COPIES	66.78
000080	09/25/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK ANALYSIS FEE	161.20
000081	09/14/17	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	18.88
031501	09/05/17	IDAHO STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	ALT AUTH RENEWAL- CROW	100.00
031503	09/05/17	KENDALL CHEVROLET	NAMPA, ID 83687	VAN #2	30,646.35
031504	09/11/17	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	WELDING GLOVES	60.75
				WELDING GLOVES	243.00
031505	09/11/17	AMAZON.COM	ATLANTA, GA 30353-0958	TEACHER SUPPLIES - K	46.93
				TEACHER SUPPLIES - K	6.90
				TONER - BUS MGR	136.96
				TEACHER SUPPLIES - WOLTERING	45.34
				TEACHER SUPPLIES - YOCHUM	46.79
				TEACHER SUPPLIES - WOLTERING	5.49
				TEACHER SUPPLIES - K	135.22
				IPAD SUPPLIES	319.28
				TEACHER SUPPLIES - WOLTERING	25.87
031506	09/11/17	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,042.74
				ELECTRICITY	39.89
				ELECTRICITY	12.30
031507	09/11/17	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	FOODS	123.35
				WIPES	3.95
031508	09/11/17	CENGAGE LEARNING	CHICAGO, IL 60694-5999	BIG IDEAS GRADE 6	387.75
				10 PRECALC BOOKS	1,875.00
				SCIENCE TEXTS	3,431.18
031509	09/11/17	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	74.88
031510	09/11/17	CEV MULTIMEDIA LTD	LUBBOCK, TX 79404	ICEV AG LICENSE	850.00
031511	09/11/17	CHS PRIMELAND	LEWISTON, ID 83501	WASP SPRAY	19.96
				COPER HIGH HEAT PAINT	9.99
				FUEL	53.12
031512	09/11/17	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	1,275.62
031513	09/11/17	COMPUNET	SALT LAKE CITY, UT 84141	VEEAM SOFTWARE	237.50
031514	09/11/17	COOLE SCHOOL	HOUSTON, TX 77055	PLANNERS	92.40
031515	09/11/17	COWAN, CHRISTOPHER	CRAIGMONT, ID 83523	NAT'L ASSOC FOR MUSIC EDUCATION DUES	123.00
031516	09/11/17	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	MAINTENANCE SUPPLIES	112.01
031517	09/11/17	DELTA EDUCATION	CHICAGO, IL 60693-0326	ELEM SCIENCE	62.83
031518	09/11/17	ELLSWORTH PUBLISHING CO	CHANDLER, AZ 85246	KEYBOARD MASTERY 50 LICENSES	410.62
031519	09/11/17	EPES SOFTWARE	BIXBY, OK 74008	ASB SOFTWARE	126.00
031520	09/11/17	EWELL EDUCATIONAL SERVICES	COLLEGE STATION, TX 77841-5125	YEARLY SUBSCRIPTION - AET	165.00
031521	09/11/17	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP & INTERNET-SEPT	1,385.00
031522	09/11/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	506.61
				FOODS	471.22
				FOODS	556.92
				FOODS	437.89
031523	09/11/17	GEHRING, BILL	CULDESAC, ID 83524	ASCA CONF	800.76
031524	09/11/17	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	LUMBER FOR BLEACHERS	367.61
031525	09/11/17	GOFFINET & CLACK	OROFINO, ID 83544	AUDIT FEE - 2016-2017	6,725.00
031526	09/11/17	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	72.41
				FOODS	250.56
				FOODS	268.66
031527	09/11/17	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ACTIVITY MILES	157.19
				ROUTE MILES	13,493.74
031528	09/11/17	HATFIELD, SARAH	CRAIGMONT, ID 83523	IASA CONF - MILEAGE & MEAL	242.07
				MILEAGE - POST FALLS	171.00
031529	09/11/17	HINES, TERRIE	LEWISTON, ID 83501	BADMINTON - PE - KMART	22.23
031530	09/11/17	HOENE HARDWARE CO.	COTTONWOOD, ID 83522	REPAIR DISHWASHER	649.99
031531	09/11/17	HOUGHTON MIFFLIN HARCOURT	CHICAGO, IL 60693	SCIENCE TEXTS	2,335.80
				ELA TEXTS GR 6	215.30
				ENGLISH TEXTS	1,861.80
				ELEM WORKBOOKS	656.80
031532	09/11/17	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	IDAHO RURAL SCHOOL ASSOCIATION	450.00
031533	09/11/17	IDAHO STATE BILLING SERVICE	BOISE, ID 83709	MEDICAID ADMIN FEE	20.94
031534	09/11/17	IDAHO STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	ALT AUTH - NEW - MURT	100.00
031535	09/11/17	IDAHO TRANSPORTATION DEPARTMEN	BOISE, ID 83731	2017 VAN LICENSE PLATES	23.00
031536	09/11/17	JW PEPPER & SON INC	EXTON, PA 19341	MUSIC SUPPLIES	24.50
				MUSIC SUPPLIES	662.19
				MUSIC SUPPLIES	64.93
031537	09/11/17	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	48.96CR
				FOODS	353.71
				FOODS	1,512.41
031538	09/11/17	NORTHWEST ENGRAVING	LEWISTON, ID 83501	AED PLAQUE	25.00
031539	09/11/17	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686-5897	CONCURRENT CREDIT - 2#	260.00
031540	09/11/17	RAINES, KERRIE	OROFINO, ID 83544	SEPTEMBER	500.00
031541	09/11/17	RANDALL, SHANNAN	CRAIGMONT, ID 83523	MILEAGE - BANK	17.12
031542	09/11/17	REALLY GOOD STUFF	BOTSFORD, CT 06404-0386	TEACHER SUPPLIES - RIGGERS	40.16
031543	09/11/17	RED LION TEMPLINS HOTEL	POST FALLS, ID 83854	TRAINING LODGING - HATFIELD	447.00
031544	09/11/17	SAFEGUARD BUSINESS SYSTEMS	CHICAGO, IL 60680-1043	CHECKS & ENDORSEMENT STAMPS	223.56
031545	09/11/17	SILVERBACK LEARNING SOLUTIONS	MERIDIAN, ID 83642	TEACHER VITAE - 1 YR	702.00
031546	09/11/17	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	TEACHER SUPPLIES - RANDALL	16.29CR
				TEACHER SUPPLIES - NEBEKER	171.37
				TEACHER SUPPLIES - NEBEKER	29.99
				TEACHER SUPPLIES - RANDALL	166.39
				TEACHER SUPPLIES - MCMILLION	61.47
				TEACHER SUPPLIES - HORROCKS	77.91
				TEACHER SUPPLIES - RIGGERS	127.99
				SOAP	267.12
031547	09/11/17	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	TO GO TRAYS	59.97
031548	09/11/17	URM STORES, INC	LEWISTON, ID 83501	OPEN HOUSE SUPPLIES	72.10
031549	09/11/17	WALMART COMMUNITY BRC	ATLANTA, GA 30353-0934	MUSIC SUPPLIES	300.00
031550	09/11/17	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	MUSIC SUPPLIES	300.00
031551	09/11/17	YOCHUM, JULIE	CRAIGMONT, ID 83523	IPAD APP: RAINBOW SENTENCES	7.99

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031552	09/11/17	WEST INTERACTIVE SERVICES CORP	SCOTTS VALLEY, CA 95066	SCHOOL MESSENGER - 1YR	695.00
031553	09/11/17	IXL LEARNING INC	SAN MATEO, CA 94404	LANGUAGE ARTS INTERVENTION	399.00
031554	09/11/17	CAPED VISA - SH	CAROL STREAM, IL 60197-4519	MEALS & LODGING - TRAININGS	414.39
031555	09/11/17	CAPED VISA - NW	CAROL STREAM, IL 60197-4519	SD305.ORG DOMAIN - GOOGLE	12.00
				SPECIAL SEAT FOR BUS	146.00
				PDQ SOFTWARE	500.00
				POSTAGE	13.30
				BATTERIES	69.01
031556	09/11/17	IT OUTLET INC	SIOUX FALLS, SD 57104	35 CHROMEBOOKS & 30 MICE	8,786.42
031557	09/11/17	BOVEY, KENZIE	CRAIGMONT, ID 83523	PARAPRO ASSESSMENT	70.00
031558	09/11/17	ULINE	CHICAGO, IL 60680-1741	4 BENCHES	1,201.06
031559	09/11/17	CAPED VISA BB	CAROL STREAM, IL 60197-4519	WASP SPRAY	21.08
031560	09/11/17	HORROCKS, DANETTE	WINCHESTER, ID 83555	PLC TRAVEL - SUMMER	69.75
170902	09/25/17	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 092017	591.02
				Pyrl Deduct Transfer - 092017	341.20
170903	09/25/17	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 092017	140.79
				ER FICA - 7400 - 092017	14.35
				ER FICA - 7400 - 092017	8.61
				ER FICA - 7400 - 092017	559.94
				Pyrl Deduct Transfer - 092017	7,234.03
				Pyrl Deduct Transfer - 092017	1,691.81
				Pyrl Deduct Transfer - 092017	10,384.97
				ER FICA - 7400 - 092017	246.36
				ER FICA - 7400 - 092017	1,965.42
				ER FICA - 7400 - 092017	46.99
				ER FICA - 7400 - 092017	519.03
				ER FICA - 7400 - 092017	132.68
				ER FICA - 7400 - 092017	71.84
				ER MEDICARE-7401 - 092017	512.00
				ER MEDICARE-7401 - 092017	673.45
				ER MEDICARE-7401 - 092017	231.17
				ER MEDICARE-7401 - 092017	232.65
				ER MEDICARE-7401 - 092017	77.52
				ER MEDICARE-7401 - 092017	201.28
				ER MEDICARE-7401 - 092017	164.90
				ER FICA - 7400 - 092017	2,558.76
				ER FICA - 7400 - 092017	432.46
				ER FICA - 7400 - 092017	135.64
170904	09/25/17	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 092017	198.08
				UNUSED SICK LV-7500 - 092017	397.90
				UNUSED SICK LV-7500 - 092017	314.57
				UNUSED SICK LV-7500 - 092017	37.82
				UNUSED SICK LV-7500 - 092017	17.35
				UNUSED SICK LV-7500 - 092017	8.14
				UNUSED SICK LV-7500 - 092017	66.46
				UNUSED SICK LV-7500 - 092017	20.57
				UNUSED SICK LV-7500 - 092017	15.51
				UNUSED SICK LV-7500 - 092017	2.18
				UNUSED SICK LV-7500 - 092017	81.07
				UNUSED SICK LV-7500 - 092017	111.42
				UNUSED SICK LV-7500 - 092017	84.90
				UNUSED SICK LV-7500 - 092017	35.36
				UNUSED SICK LV-7500 - 092017	35.28
				UNUSED SICK LV-7500 - 092017	11.75
				UNUSED SICK LV-7500 - 092017	30.79
				UNUSED SICK LV-7500 - 092017	1.31
				UNUSED SICK LV-7500 - 092017	20.30
				UNUSED SICK LV-7500 - 092017	10.89
				UNUSED SICK LV-7500 - 092017	24.66
				ER - PERSI - 7501 - 092017	3,883.13
				ER - PERSI - 7501 - 092017	3,069.65
				ER - PERSI - 7501 - 092017	369.05
				ER - PERSI - 7501 - 092017	169.30
				ER - PERSI - 7501 - 092017	79.44
				ER - PERSI - 7501 - 092017	648.60
				ER - PERSI - 7501 - 092017	200.71
				ER - PERSI - 7501 - 092017	151.29
				ER - PERSI - 7501 - 092017	21.23
				ER - PERSI - 7501 - 092017	791.09
				ER - PERSI - 7501 - 092017	1,087.36
				ER - PERSI - 7501 - 092017	828.57
				ER - PERSI - 7501 - 092017	345.03
				ER - PERSI - 7501 - 092017	344.27
				ER - PERSI - 7501 - 092017	114.71
				ER - PERSI - 7501 - 092017	300.40
				ER - PERSI - 7501 - 092017	12.74
				ER - PERSI - 7501 - 092017	106.29
				ER - PERSI - 7501 - 092017	240.63
				Pyrl Deduct Transfer - 092017	7,774.63
				Pyrl Deduct Transfer - 092017	3,100.00
				Pyrl Deduct Transfer - 092017	64.38
				Pyrl Deduct Transfer - 092017	1,115.45
				Pyrl Deduct Transfer - 092017	201.83
				Pyrl Deduct Transfer - 092017	382.10
170905	09/25/17	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - 092017	386.46
				WORKERS COMP - 092017	387.31
				WORKERS COMP - 092017	90.33
				WORKERS COMP - 092017	4.53
				WORKERS COMP - 092017	11.81
				WORKERS COMP - 092017	0.54
				WORKERS COMP - 092017	16.15
				WORKERS COMP - 092017	105.83

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				WORKERS COMP - 092017	46.29
				WORKERS COMP - 092017	101.04
				WORKERS COMP - 092017	2.71
				WORKERS COMP - 092017	8.87
				WORKERS COMP - 092017	8.55
				WORKERS COMP - 092017	27.61
				WORKERS COMP - 092017	3.39
				WORKERS COMP - 092017	79.99
				WORKERS COMP - 092017	15.71
				WORKERS COMP - 092017	136.70
				WORKERS COMP - 092017	162.07
					1,724.66CR
				WORKERS COMP - 092017	128.77
170906	09/25/17	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 092017	3.79
				VISION - 092017	1.01
				VISION - 092017	6.37
				VISION - 092017	5.58
				VISION - 092017	3.89
				VISION - 092017	0.17
				VISION - 092017	6.03
				VISION - 092017	13.26
				VISION - 092017	6.46
				VISION - 092017	6.63
				VISION - 092017	4.97
				VISION - 092017	1.66
				VISION - 092017	3.75
				VISION - 092017	0.48
				VISION - 092017	3.66
				VISION - 092017	2.74
				VISION - 092017	9.73
				Pyrl Deduct Transfer - 092017	42.54
				SEPTEMBER ADJUSTMENT	6.62CR
				VISION - 092017	6.63
				VISION - 092017	45.40
				VISION - 092017	46.80
170907	09/25/17	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	REGENCE - 092017	343.39
				Pyrl Deduct Transfer - 092017	2,221.70
				REGENCE - 092017	858.54
				REGENCE - 092017	241.27
				REGENCE - 092017	323.06
				REGENCE - 092017	42.36
				REGENCE - 092017	330.42
				REGENCE - 092017	146.12
				REGENCE - 092017	438.54
				REGENCE - 092017	584.66
				REGENCE - 092017	570.05
				REGENCE - 092017	1,169.32
				REGENCE - 092017	531.49
				REGENCE - 092017	14.61
				REGENCE - 092017	492.26
				REGENCE - 092017	561.52
				REGENCE - 092017	89.97
				REGENCE - 092017	333.92
				REGENCE - 092017	584.66
				REGENCE - 092017	4,002.65
				REGENCE - 092017	4,127.01
				SEPTEMBER ADJUSTMENT	499.00CR
170908	09/25/17	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 092017	230.54
				DENTAL - 092017	18.65
				DENTAL - 092017	5.03
				DENTAL - 092017	31.37
				DENTAL - 092017	27.50
				DENTAL - 092017	19.18
				DENTAL - 092017	0.82
				DENTAL - 092017	29.69
				DENTAL - 092017	65.32
				DENTAL - 092017	31.84
				DENTAL - 092017	32.66
				DENTAL - 092017	24.50
				DENTAL - 092017	8.16
				DENTAL - 092017	18.46
				DENTAL - 092017	2.37
				DENTAL - 092017	18.04
				DENTAL - 092017	13.48
				DENTAL - 092017	47.96
				Pyrl Deduct Transfer - 092017	194.67
				SEPTEMBER ADJUSTMENT	32.66CR
				DENTAL - 092017	223.59
				DENTAL - 092017	32.66