

(Mo-Yr: 06-2020-06-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000204	06/15/20	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	331.26
000205	06/18/20	CAPED VISA - JN	DALLAS, TX 75267-2021	ASB - PAY JN CREDIT CARD	221.34
000206	06/11/20	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	11.49
000207	06/22/20	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	94.90
000208	06/29/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	SALES TAX - FIRST HALF 2020	28.70
033150	06/04/20	AMAZON.COM	ATLANTA, GA 30353-0958	CANNED AIR	36.95
				CLASSROOM SUPPLIES - FINNELL	12.25
033151	06/04/20	ANDERSON, MICHELE	CRAIGMONT, ID 83523	TPT TEACHING SUPPLIES	33.13
033152	06/04/20	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,449.43
033153	06/04/20	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	AG CTE	41.54
				FOODS	17.07
033154	06/04/20	CAPED VISA - DF	DALLAS, TX 75267-2021	ASB	256.68
				PRINCIPAL MILEAGE	57.48
033155	06/04/20	CAPED VISA - JN	DALLAS, TX 75267-2021	GREEN CHEF	83.25
				MICHAEL'S - AG CTE	66.96
				ASB	371.27
				ROSAUERS - AG FOOD SERVICE	9.52
033156	06/04/20	CAPED VISA - NW	DALLAS, TX 75267-2021	SERVSAFE FOOD HANDLER TRAINING	156.00
				SHERWIN WILLIAMS PAINT	263.93
				CLASSROOM SUPPLIES - HORROCKS	142.31
				SHERWIN WILLIAMS	711.70
				ZOOM - 1 MONTH	14.99
				POSTAGE	32.20
				POSTAGE	9.00
033157	06/04/20	CAPED VISA - SH	DALLAS, TX 75267-2021	HEALING DISIPLINE - CLASS 2	380.00
				VRBO FEE	195.00
				VRBO TRAVEL INSURANCE	133.63
				ASB	48.27
				HEALING DISCIPLINE	775.00
				VRBO JUNE CONF LODGING	1,978.00
				TRAVELOCITY CREDIT	170.72CR
				SESTA CONF REFUND	120.00CR
				HEALING DISCIPLINE REFUND	350.00CR
				WHOVA REFUND	900.00CR
				MEALS - MCCALL	84.00
				BEST WESTERN - MCCALL	155.24
				BEST WESTERN - MCCALL	166.74
				SESTA CONFERENCE	120.00
				SUBWAY - PT CONFERENCES	191.49
033158	06/04/20	CAPED VISA - SR	DALLAS, TX 75267-2021	ASB	1,922.70
				BLUEDOGINK TONER	87.98
033159	06/04/20	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	81.11
033160	06/04/20	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	59.47
				MOWER PARTS	0.53
				FERTILIZER	204.80
033161	06/04/20	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	739.92
033162	06/04/20	COMPLIANCE SERVICES ASSOCIATION	BOISE, ID 83709	MEDICAID ADMIN FEE	63.21
033163	06/04/20	DIESEL & MACHINE, INC.	LEWISTON, ID 83501	MOWER PARTS	58.65
033164	06/04/20	FIRST STEP INTERNET	MOSCOW, ID 83843	BANDWIDTH & VOIP	1,385.00
033165	06/04/20	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	108.75
				FOODS	108.50
				FOODS	78.75
033166	06/04/20	HADLEY, LISA	JULIAETTA, ID 83535	3 CREDITS	600.00
033167	06/04/20	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58801	ROUTE MILES	20,783.51
				ROUTE MILES - JUNE	4,156.71
033168	06/04/20	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 5/19/20	90.00
				HOT LUNCHESES - STUDENT REFUNDS	18.80
				ATHLETIC OPERATIONS	1,287.65
				BASEBALL SAFETY EQUIPMENT	89.25
				LUNCH \$ TO PAY ASB \$	12.30
				ASB - CC - 5/13/20	19.75
				ASB - CC - 5/19/20	105.50
033169	06/04/20	LAURIE'S TROPHY & ENGRAVING	COTTONWOOD, ID 83522	READING AWARDS	82.00
033170	06/04/20	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	HAND WRAPPER KIT & MATERIALS - IQPS	1,606.99
				FFA ADVISOR MILEAGE	210.43
				FLORAL DESIGN LODGING - REFUND - IQPS	1,980.38CR
				CUTTING BOARDS - IQPS	373.39
				CUTTING BOARDS - AG CTE	54.61
033171	06/04/20	RANDALL, TERESA	LEWISTON, ID 83501	2 CREDITS	400.00
033172	06/04/20	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT & SPEECH SERVICES	4,270.30
033173	06/04/20	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	CLASSROOM SUPPLIES - HADLEY	4.53
				CLASSROOM SUPPLIES - HADLEY	43.62
				CLASSROOM SUPPLIES - HADLEY	127.33
				CLASSROOM SUPPLIES - HADLEY	94.60
033174	06/04/20	UMBRELLA SPRINKLER SERVICES	LEWISTON, ID 83501	BASEBALL FIELD SPRINKLER SERVICE	90.00
033175	06/04/20	URM STORES, INC	LEWISTON, ID 83501	SANDWICH BAGS	74.97
				BAGS	92.96
				FOODS	76.82
033176	06/04/20	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	973.19
				FOODS	198.83
				FOODS	479.42
033177	06/04/20	QUEST CPAS LLC	PAYETTE, ID 83661	AUDIT - PROGRESS BILLING	1,750.00
033181	06/25/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 062020	39.32
				BLUE CROSS - ER - 062020	518.68
				BLUE CROSS - ER - 062020	1,265.45
				BLUE CROSS - ER - 062020	479.36
				BLUE CROSS - ER - 062020	518.68
				BLUE CROSS - ER - 062020	564.54
				BLUE CROSS - ER - 062020	4,214.79
				BLUE CROSS - ER - 062020	576.59
				BLUE CROSS - ER - 062020	50.46
				BLUE CROSS - ER - 062020	764.45

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				BLUE CROSS - ER - 062020	180.41
				BLUE CROSS - ER - 062020	658.73
				BLUE CROSS - 125 - 062020	2,957.60
				BLUE CROSS - ER - 062020	163.28
				BLUE CROSS - ER - 062020	518.68
				BLUE CROSS - ER - 062020	74.37
				BLUE CROSS - ER - 062020	117.46
				BLUE CROSS - ER - 062020	495.08
				BLUE CROSS - ER - 062020	338.27
				BLUE CROSS - ER - 062020	4,566.51
200651	06/25/20	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 062020	28.55
				DENTAL - ER - 062020	259.24
				DENTAL - ER - 062020	227.20
				DENTAL - ER - 062020	33.31
				DENTAL - ER - 062020	4.07
				DENTAL - ER - 062020	6.05
				DENTAL - ER - 062020	31.79
				DENTAL - ER - 062020	21.72
				DENTAL - ER - 062020	2.53
				DENTAL - ER - 062020	33.31
				DENTAL - ER - 062020	63.99
				DENTAL - ER - 062020	30.78
				DENTAL - ER - 062020	33.31
				DENTAL - ER - 062020	8.26
				DENTAL - ER - 062020	29.15
				DENTAL - ER - 062020	2.56
				DENTAL - ER - 062020	38.65
				DENTAL - ER - 062020	11.59
				DENTAL - ER - 062020	33.31
				DELTA DENTAL - 125 - 062020	417.04
200652	06/25/20	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	LIFEMAP - 125 - 062020	43.45
				VISION - ER - 062020	6.63
				VISION - ER - 062020	12.74
				VISION - ER - 062020	6.13
				VISION - ER - 062020	6.63
				VISION - ER - 062020	5.69
				VISION - ER - 062020	1.64
				VISION - ER - 062020	5.80
				VISION - ER - 062020	0.51
				VISION - ER - 062020	7.69
				VISION - ER - 062020	2.31
				VISION - ER - 062020	6.63
				VISION - ER - 062020	0.50
				VISION - ER - 062020	51.60
				VISION - ER - 062020	45.21
				VISION - ER - 062020	6.63
				VISION - ER - 062020	0.81
				VISION - ER - 062020	1.21
				VISION - ER - 062020	6.33
				VISION - ER - 062020	4.32
200653	06/25/20	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 062020	612.52
				AMERICAN FIDELITY - 062020	888.34
200654	06/25/20	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 062020	128.00
200655	06/25/20	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 062020	862.39
200656	06/25/20	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 062020	116.35
				FICA - ER - 062020	47.55
				FICA - ER - 062020	544.39
				FICA - ER - 062020	262.14
				FICA - ER - 062020	83.08
				FICA - ER - 062020	123.82
				FICA - ER - 062020	62.05
				MEDICARE - ER - 062020	586.63
				MEDICARE - ER - 062020	579.68
				MEDICARE - ER - 062020	247.21
				MEDICARE - ER - 062020	105.90
				MEDICARE - ER - 062020	8.90
				MEDICARE - ER - 062020	100.90
				FICA WITHHOLDING - 062020	6,877.00
				MEDICARE WITHHOLDING - 062020	1,608.29
				FEDERAL WITHHOLDING - 062020	9,022.68
				FICA - ER - 062020	245.28
				FICA - ER - 062020	56.05
				FICA - ER - 062020	418.89
				FICA - ER - 062020	78.97
				FICA - ER - 062020	54.15
				FICA - ER - 062020	2,560.30
				FICA - ER - 062020	2,203.05
200657	06/25/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 062020	3,309.00
200658	06/25/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 062020	3.52
				WORKERS COMP - ER - 062020	151.77
				WORKERS COMP - ER - 062020	103.88
				WORKERS COMP - ER - 062020	15.07
				WORKERS COMP - ER - 062020	3.24
				WORKERS COMP - ER - 062020	3.16
				WORKERS COMP - ER - 062020	24.09
				WORKERS COMP - ER - 062020	4.44
				WORKERS COMP - ER - 062020	6.61
				WORKERS COMP - ER - 062020	2.67
				WORKERS COMP - ER - 062020	31.00
				WORKERS COMP - ER - 062020	38.88
				WORKERS COMP - ER - 062020	32.59
				WORKERS COMP-ER - 062020	133.04

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				WORKERS COMP - ER - 062020	5.94
				WORKERS COMP - ER - 062020	0.50
				WORKERS COMP - ER - 062020	6.96
				WORKERS COMP - ER - 062020	131.25
				WORKERS COMP - ER - 062020	43.66
				WORKERS COMP - ER - 062020	53.02
				JUNE	795.29CR
200659	06/25/20	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 062020	4,214.00
				PERSI - ER - 062020	123.26
				PERSI - ER - 062020	668.88
				PERSI - ER - 062020	89.81
				PERSI - ER - 062020	74.22
				PERSI - ER - 062020	860.87
				PERSI - ER - 062020	1,079.57
				PERSI - ER - 062020	904.77
				PERSI - ER - 062020	389.84
				PERSI - ER - 062020	409.15
				PERSI - ER - 062020	129.67
				PERSI - ER - 062020	165.28
				PERSI - ER - 062020	13.88
				PERSI - ER - 062020	193.27
				PERSI - ER - 062020	97.86
				PERSI - ER - 062020	157.49
				PUBLIC EMPLOYEE RET - 062020	8,256.97
				PERSI CHOICE PLAN/2% - 062020	382.40
				PERSI CHOICE PLAN/3% - 062020	174.90
				PERSI CHOICE-FIXED - 062020	2,150.00
				PERSI - ER - 062020	183.48
				PERSI - ER - 062020	89.91
				PERSI - ER - 062020	418.33
				PERSI - ER - 062020	3,505.74