

(Mo-Yr: 01-2014-01-2014)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
028999	01/13/14	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL MANAGER UPDATE	500.00
029000	01/13/14	AMAZON.COM	ATLANTA, GA 30353-0958	iPad LCD SCREEN	64.88
				UNINTERRUPTED POWER SUPPLY	844.49
				VISUAL TIMER	25.16
029001	01/13/14	AMERICAN MATHMATICS COMP.	LINCOLN, NE 68588-0658	AMC 10/12 REGISTRATION	99.00
029002	01/13/14	AT&T	CAROL STREAM, ID 60197-5094	LONG DISTANCE	51.71
				LONG DISTANCE	21.80
029003	01/13/14	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - FOOTBALL RESTROOM	10.00
				ELECTRICITY	2,678.37
029004	01/13/14	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	FCS SUPPLIES	14.54
029005	01/13/14	CITY ELECTRIC, INC	COTTONWOOD, ID 83522	WIRING FOR NEW WATER HEATERS	3,189.00
029006	01/13/14	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	766.50
029007	01/13/14	COSTCO	CLARKSTON, WA 99403	ANNUAL MEMBERSHIP	165.00
029008	01/13/14	CRAIGMONT AUTO SUPPLY	CRAIGMONT, ID 83523	14" CUT OFF WHEEL	19.95
				14" CUT OFF WHEEL	19.95
029009	01/13/14	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	KNIFE FOR KITCHEN	28.80
				FOODS	267.95
				FOODS	291.55
				FOODS	310.74
029010	01/13/14	MORETON & COMPANY	BOISE, ID 83719	SAFE SCHOOLS PROGRAM	42.00
029011	01/13/14	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	PT SERVICES	892.50
029012	01/13/14	GRITMAN MEDICAL CENTER, INC	MOSCOW, ID 83843-0507	SPEECH SERVICES	2,018.06
029013	01/13/14	HARLOW'S SCHOOL BUS SERVICE IN	CRAIGMONT, ID 83523	ROUTE MILES	24,247.22
				ACTIVITY MILES	2,186.98
				OVERPAYMENT	3,276.16
029014	01/13/14	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMA COVERS	110.71
029015	01/13/14	IDAHO SCHOOL BOARDS ASSOC	BOISE, ID 83707-9797	POLICY UPDATE SERVICE	495.00
029016	01/13/14	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	191.59
029017	01/13/14	JUNIOR LIBRARY GUILD	PALANTINE, IL 60055-6925	LIBRARY BOOKS	624.00
029018	01/13/14	KIRKHAM, KAREN	JULIAETTA, ID 83535	PYSCH SERVICES	984.50
029019	01/13/14	MID AMERICA BOOKS	MONKATO, MN 56002	LIBRARY BOOKS	230.35
				LIBRARY BOOKS	193.50
029020	01/13/14	MOUNTAIN VIEW SCHOOL DIST #244	GRANGEVILLE, ID 83530	FCCLA - SHARE OF BUS	128.63
029021	01/13/14	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	473.01
				FOODS	945.06
				FOODS	24.60
				FOODS	3.62
				FOODS	954.95
				FOODS	247.82
029022	01/13/14	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES	949.56
029023	01/13/14	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	NETGEAR SWITCH	24.99
029024	01/13/14	FARMTEK	SOUTH WINDSOR, CT 06074-1029	GREENHOUSE HEATER - PERKINS \$	1,817.26
029025	01/13/14	MINERT & ASSOCIATES	MERIDIAN, ID 83680	ANNUAL DOT FEE	175.00
029026	01/13/14	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS	1,485.00
029027	01/13/14	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	BLINDS FOR MATH ROOM	631.04
029028	01/13/14	HINES, TERRIE	LEWISTON, ID 83501	TEXTBOOKS	32.82
029029	01/13/14	OETC	SHERWOOD, OR 97140	WINDOWS SERVER STANDARD 2012	170.00
029030	01/13/14	BANK OF AMERICA	DALLAS, TX 75285-1001	POSTAGE	98.96
029031	01/13/14	CREW, NEILE	STITES, ID 83552	FCS SUPPLIES - KINGS	32.15
				FCS SUPPLIES - CASH & CARRY	29.30
				FCS SUPPLIES - COSTCO	39.98
				FCS SUPPLIES - CASH & CARRY	8.05
029032	01/13/14	NORTHWEST ELEVATOR	HAYDEN, ID 83835	DUMBWAITER SERVICE	350.00
029033	01/13/14	RAINES, KERRIE	OROFINO, ID 83544	DECEMBER SERVICES	500.00
029034	01/13/14	NRSI.COM	SYOSSET, NY 11791	COLORED OVERLAYS	32.95
029035	01/13/14	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE, NC 28260-0232	SOILS CHART - PERKINS \$\$	63.43
029036	01/13/14	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMART VOICE SETUP	1,655.00
				VOICE SERVICE - NET OF E-RATE	110.70
029037	01/23/14	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FEDILITY - BENEFIT - 01-2014	93.64
				AM FEDILITY - BENEFIT - 01-2014	2.47
				AM FEDILITY - BENEFIT - 01-2014	2.47
				AMERICAN FIDEL - 125 - 01-2014	369.28
				AMERICAN FIDELITY - 01-2014	330.82
029038	01/23/14	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 01-2014	3,069.33
				BLUE CROSS - 01-2014	620.60
				BLUE CROSS - 01-2014	4,485.87
				BLUE CROSS - 01-2014	454.12
				BLUE CROSS - 01-2014	15.10
				BLUE CROSS - 01-2014	553.42
				BLUE CROSS - 01-2014	1,202.41
				BLUE CROSS - 01-2014	465.25
				BLUE CROSS - 01-2014	620.60
				BLUE CROSS - 01-2014	478.52
				BLUE CROSS - 01-2014	142.08
				BLUE CROSS - 01-2014	441.97
				BLUE CROSS - 01-2014	879.12
				BLUE CROSS - 01-2014	226.28
				BLUE CROSS - 125 - 01-2014	3,349.05
				BLUE CROSS - 01-2014	1,299.33
029039	01/23/14	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - 01-2014	64.00
				ER FICA - 7400 - 01-2014	13.01
				ER FICA - 7400 - 01-2014	440.58
				ER FICA - 7400 - 01-2014	400.67
				ER FICA - 7400 - 01-2014	70.31
				MEDICARE - 01-2014	148.10
				ER MEDICARE-7401 - 01-2014	504.68
				ER MEDICARE-7401 - 01-2014	221.74
				ER MEDICARE-7401 - 01-2014	236.78
				ER FICA - 7400 - 01-2014	1,834.61
				ER FICA - 7400 - 01-2014	167.07
				ER FICA - 7400 - 01-2014	2,486.45
				ER MEDICARE-7401 - 01-2014	181.54

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				FICA - ER - 01-2014	9.26
				ER FICA - 7400 - 01-2014	48.73
				MEDICARE WITHHOLDING - 01-2014	1,412.14
				FEDERAL WITHHOLDING - 01-2014	8,337.39
				ER FICA - 7400 - 01-2014	199.92
				ER FICA - 7400 - 01-2014	290.83
				ER MEDICARE-7401 - 01-2014	131.95
				FICA WITHHOLDING - 01-2014	6,038.09
029040	01/23/14	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	UNUSED SICK LV-7500 - 01-2014	10.66
				ER - PERSI - 7501 - 01-2014	2,896.57
				ER - PERSI - 7501 - 01-2014	3,798.72
				ER - PERSI - 7501 - 01-2014	292.43
				ER - PERSI - 7501 - 01-2014	87.54
				ER - PERSI - 7501 - 01-2014	97.42
				PERS - 01-2014	221.82
				ER - PERSI - 7501 - 01-2014	19.24
				ER - PERSI - 7501 - 01-2014	651.94
				ER - PERSI - 7501 - 01-2014	843.71
				ER - PERSI - 7501 - 01-2014	592.90
				ER - PERSI - 7501 - 01-2014	328.11
				ER - PERSI - 7501 - 01-2014	350.38
				ER - PERSI - 7501 - 01-2014	104.03
				UNUSED SICK LV-7500 - 01-2014	296.83
				UNUSED SICK LV-7500 - 01-2014	389.26
				UNUSED SICK LV-7500 - 01-2014	25.62
				ER - PERSI - 7501 - 01-2014	250.03
				UNUSED SICK LV-7500 - 01-2014	29.97
				UNUSED SICK LV-7500 - 01-2014	8.97
				UNUSED SICK LV-7500 - 01-2014	27.90
				ER - PERSI - 7501 - 01-2014	272.39
				UNUSED SICK LV-7500 - 01-2014	9.99
				UUSL - 01-2014	22.74
				UNUSED SICK LV-7500 - 01-2014	7.49
				ER - PERSI - 7501 - 01-2014	73.11
				SMALL CHANGE	0.04CR
				PERSI CHOICE - 5% - 01-2014	201.33
				UNUSED SICK LV-7500 - 01-2014	1.97
				UNUSED SICK LV-7500 - 01-2014	66.81
				PERSI CHOICE - 7% - 01-2014	185.55
				PERSI CHOICE - 20% - 01-2014	944.38
				PERSI CHOICE PLAN/2% - 01-2014	291.67
				PUBLIC EMPLOYEE RET - 01-2014	6,643.51
				PERSI CHOICE PLAN/3% - 01-2014	157.19
				UNUSED SICK LV-7500 - 01-2014	86.46
				UNUSED SICK LV-7500 - 01-2014	60.76
				UNUSED SICK LV-7500 - 01-2014	33.62
				UNUSED SICK LV-7500 - 01-2014	20.03
				ER - PERSI - 7501 - 01-2014	195.51
				PERSI CHOICE-FIXED - 01-2014	650.00
				UNUSED SICK LV-7500 - 01-2014	35.90
029041	01/27/14	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	OVERPAYMENT OF STAPLES ASB BILL	15.00
029042	01/27/14	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	LABEL MAKER SUPPLIES	3.01
029043	01/29/14	POSTMASTER	CRAIGMONT, ID 83523	NEWSLETTER	70.13