

(Mo-Yr: 08-2016-08-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000031	08/02/16	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK CARD FEES	7.15
000032	08/22/16	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK CARD FEES	5.00
000033	08/11/16	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK ANALYSIS FEE	103.66
030624	08/03/16	GRAHAM, LACEY	COTTONWOOD, ID 83522	LUNCH BALANCES	240.60
030625	08/08/16	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	779.33
				ELECTRICITY	26.69
030626	08/08/16	BANK OF AMERICA	DALLAS, TX 75285-1001	POSTAGE	16.25
				SD305.ORG REGISTRATION - GOOGLE	12.00
				POSTAGE	8.30
030627	08/08/16	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 082016	685.95
				BLUE CROSS - 082016	4,297.21
				BLUE CROSS - 082016	4,329.87
				AUGUST 21619.50	0.00
				BLUE CROSS - 082016	881.34
				BLUE CROSS - 082016	126.17
				BLUE CROSS - 082016	258.69
				BLUE CROSS - 082016	171.49
				BLUE CROSS - 082016	514.46
				BLUE CROSS - 082016	685.95
				BLUE CROSS - 082016	517.35
				BLUE CROSS - 082016	1,365.19
				BLUE CROSS - 082016	621.83
				BLUE CROSS - 082016	13.00
				BLUE CROSS - 082016	433.84
				BLUE CROSS - 082016	685.95
				Pyrl Deduct Transfer - 082016	4,407.20
				BLUE CROSS - 082016	1,371.90
				BLUE CROSS - 082016	252.11
030628	08/08/16	CAMBRIUM LEARNING GROUP	CHICAGO, IL 60673-1249	TEXTS	362.67
030629	08/08/16	CENGAGE LEARNING	CHICAGO, IL 60694-5999	ELEM CURRICULUM 3-5	20,009.29
030630	08/08/16	CENTURYLINK	SEATTLE, WA 98111-9255	TELEPHONE	56.42
030631	08/08/16	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	70.47
030632	08/08/16	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	839.92
030633	08/08/16	COMPUNET	SALT LAKE CITY, UT 84141	VMWARE UPDATE	231.56
030634	08/08/16	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	MAINTENANCE SUPPLIES	75.91
030635	08/08/16	DELTA EDUCATION	CHICAGO, IL 60693-0326	SCIENCE SUPPLIES	126.80
030636	08/08/16	DERANLEAU'S	LEWISTON, ID 83501	WASHER - BOILER ROOM	488.00
030637	08/08/16	ELAN PUBLISHING CO INC	MOULTONBOROUGH, NH 03254	TEACHER PLANNERS	60.47
030638	08/08/16	FIRST STEP INTERNET	MOSCOW, ID 83843	DATA & VOICE	885.00
030639	08/08/16	HATFIELD, SARAH	CRAIGMONT, ID 83523	IASA - BOISE	346.61
030640	08/08/16	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	PRINCIPAL ACTIVITY CARD	35.00
				CATASTROPHIC INSURANCE	462.00
				BOARD MEMBER ACTIVITY CARDS	210.00
				AD ACTIVITY CARDS	70.00
030641	08/08/16	HOUGHTON MIFFLIN HARCOURT	CHICAGO, IL 60693	ALGEBRA TEXTBOOKS	845.85
030642	08/08/16	IDAHO DEPARTMENT OF LABOR	BOISE, ID 83735	CIS ANNUAL	575.00
030643	08/08/16	KCDA	KENT, WA 98064-5550	TEACHING SUPPLIES - ZENNER	255.43
030644	08/08/16	LEWISTON TRIBUNE	LEWISTON, ID 83501	ANNUAL SUBSCRIPTION	204.00
030645	08/08/16	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	1,183.08
				FOODS	663.84
030646	08/08/16	NORTHWEST ENGRAVING	LEWISTON, ID 83501	NAMEPLATES	43.50
030647	08/08/16	ORIGO EDUCATION	ST CHARLES, MO 63302-0369	STEPPING STONES	1,078.75
030648	08/08/16	RAMPY, MERRIE	CRAIGMONT, ID 83523	DOCUMENT CAMERA	70.00
030649	08/08/16	REALLY GOOD STUFF	BOTSFORD, CT 06404-0386	TEACHING SUPPLIES - RANDALL	96.69
				TEACHING SUPPLIES - RIGGERS	78.81
				TEACHING SUPPLIES - HORROCKS	116.64
				TEACHING SUPPLIES - YOCHUM	98.81
				TEACHING SUPPLIES - TIEDE	46.99
030650	08/08/16	RICOH USA INC	CHICAGO, IL 60680-2815	IMAGES	32.78
030651	08/08/16	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	323.03
				BIG COPIER	3.09
				OFFICE COPIER	109.65
				BIG COPIER	331.26
030652	08/08/16	SCHOLASTIC	JEFFERSON CITY, MO 65102-3725	SCHOLASTIC NEWS	504.24
030653	08/08/16	SCHOOL SPECIALTY	CHICAGO, IL 60693-0656	TEACHING SUPPLIES - TIEDE	102.98
				TEACHING SUPPLIES - GENERAL	1,023.30
				TEACHING SUPPLIES - ANDERSON	18.68
				TEACHING SUPPLIES - HORROCKS	81.13
				TEACHING SUPPLIES - RIGGERS	128.48
				TEACHING SUPPLIES - YOCHUM	105.03
030654	08/08/16	SCHOOL TECH SUPPLY	PHOENIX, AZ 85062-2999	7 COMPUTERS	4,193.00
030655	08/08/16	SEIDEL MUSIC AND REPAIR	LEWISTON, ID 83501	INSTRUMENT REPAIRS	2,113.50
030656	08/08/16	SILVERBACK LEARNING SOLUTIONS	BOISE, ID 83706	MILEPOSTS	1,700.00
030657	08/08/16	STAMP FULFILLMENT SERVICES	PHILADELPHIA, PA 19101-7103	PRE STAMPED ENVELOPES	1,189.75
030658	08/08/16	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	OFFICE SUPPLIES	176.32
				OFFICE SUPPLIES	2.99
030659	08/08/16	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	** VOID **	0.00
030660	08/08/16	WATERFORD INSTITUTE	SANDY, UT 84093	ANNUAL SUBSCRIPTION	1,375.00
030661	08/08/16	WEEKS, NATHAN	REUBENS, ID 83548	SUMMER LEADERSHIP INSTITUTE	108.00
				SUMMER LEADERSHIP INSTITUTE	108.00
030662	08/08/16	ZANER-BLOSER	COLUMBUS, OH 43260-3711	** VOID **	0.00
030663	08/08/16	COLEMAN OIL	LEWISTON, ID 83501-1308	GAS	3.63
030664	08/08/16	COLUMBIA ELECTRIC	CLARKSTON, WA 99403	LENS FOR LIGHT FIXTURES	325.00
				LED LIGHTS	12,000.00
030665	08/08/16	WEST INTERACTIVE SERVICES CORP	SCOTTS VALLEY, CA 95066	SCHOOL MESSENGER - 1 YR	695.00
030666	08/08/16	CENTER FOR TEACHER EFFECTIVENESS	,	CTE TRAINING AUG 18	4,514.00
030671	08/25/16	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 082016	368.00
				Pyrl Deduct Transfer - 082016	484.02
030672	08/25/16	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 082016	33.05
				ER FICA - 7400 - 082016	371.21
				FICA - 082016	54.12
				Pyrl Deduct Transfer - 082016	9,086.85

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				Pyrl Deduct Transfer - 082016	1,369.06
				ER FICA - 7400 - 082016	187.36
				ER FICA - 7400 - 082016	1,827.60
				ER MEDICARE-7401 - 082016	115.99
				ER MEDICARE-7401 - 082016	181.14
				ER MEDICARE-7401 - 082016	112.50
				ER MEDICARE-7401 - 082016	561.91
				ER MEDICARE-7401 - 082016	518.67
				ER FICA - 7400 - 082016	19.20
				ER FICA - 7400 - 082016	11.44
				ER FICA - 7400 - 082016	223.72
				ER FICA - 7400 - 082016	74.56
				ER FICA - 7400 - 082016	549.23
				ER FICA - 7400 - 082016	2,143.35
				ER FICA - 7400 - 082016	224.20
				Pyrl Deduct Transfer - 082016	5,853.99
030673	08/25/16	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER FICA - 7400 - 082016	13.80
				UNUSED SICK LV-7500 - 082016	96.33
				ER - PERSI - 7501 - 082016	552.66
				ER - PERSI - 7501 - 082016	107.29
				ER - PERSI - 7501 - 082016	20.42
				ER - PERSI - 7501 - 082016	767.51
				ER - PERSI - 7501 - 082016	940.04
				ER - PERSI - 7501 - 082016	812.72
				ER - PERSI - 7501 - 082016	331.76
				ER - PERSI - 7501 - 082016	331.03
				ER - PERSI - 7501 - 082016	110.34
				ER - PERSI - 7501 - 082016	166.48
				ER - PERSI - 7501 - 082016	17.75
				ER - PERSI - 7501 - 082016	270.74
				ER - PERSI - 7501 - 082016	62.34
				ER - PERSI - 7501 - 082016	175.23
				Pyrl Deduct Transfer - 082016	6,756.27
				Pyrl Deduct Transfer - 082016	650.00
				Pyrl Deduct Transfer - 082016	1,041.35
				Pyrl Deduct Transfer - 082016	329.24
				Pyrl Deduct Transfer - 082016	146.46
				UNUSED SICK LV-7500 - 082016	342.58
				UNUSED SICK LV-7500 - 082016	291.80
				UNUSED SICK LV-7500 - 082016	32.84
				UNUSED SICK LV-7500 - 082016	8.82
				UNUSED SICK LV-7500 - 082016	56.63
				UNUSED SICK LV-7500 - 082016	10.99
				UNUSED SICK LV-7500 - 082016	2.09
				UNUSED SICK LV-7500 - 082016	78.65
				UNUSED SICK LV-7500 - 082016	83.28
				UNUSED SICK LV-7500 - 082016	34.00
				UNUSED SICK LV-7500 - 082016	33.92
				UNUSED SICK LV-7500 - 082016	11.31
				UNUSED SICK LV-7500 - 082016	17.06
				UNUSED SICK LV-7500 - 082016	1.82
				UNUSED SICK LV-7500 - 082016	27.73
				UNUSED SICK LV-7500 - 082016	6.39
				UNUSED SICK LV-7500 - 082016	17.96
				ER - PERSI - 7501 - 082016	3,343.35
				ER - PERSI - 7501 - 082016	2,847.63
				ER - PERSI - 7501 - 082016	320.45
				ER - PERSI - 7501 - 082016	85.98
030674	08/08/16	COMPUNET	SALT LAKE CITY, UT 84141	SERVER TROUBLESHOOTING	62.50
030675	08/08/16	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	SANDING PADS & TOWELS	95.98
				GYM FINISH	765.51
				STRIPPING PADS	109.20
				SANDING PADS	83.56
030676	08/08/16	ZANER-BLOSER	COLUMBUS, OH 43260-3711	FONTS ONLINE	172.45
				FONTS ONLINE	34.49
				ELEM WORKBOOKS	625.09
030677	08/12/16	STATE INSURANCE FUND	BOISE, ID 83799-0002		553.19
					850.00
				ANNUAL PREMIUM	0.00
					1,752.83
					1,501.55
					191.60
					229.56
					42.92
					275.90
					62.00
					15.87
					9.89
					372.00
					469.26
					393.92
					154.48
					100.58
					6.30
					27.83
					19.50
					1,501.18
					1,457.64
030678	08/12/16	RAINES, KERRIE	OROFINO, ID 83544	JULY, AUGUST	1,000.00
030679	08/15/16	COSTCO	CLARKSTON, WA 99403	OPEN HOUSE TREATS	105.87
030680	08/22/16	KILLMAR, CODY	WINCHESTER, ID 83555	DRAW OF NET PAY ON SEP CHECK	116.36