

(Mo-Yr: 01-2022-01-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034015	01/10/22	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL MANAGER UPDATE	615.00
034016	01/10/22	AMAZON.COM	ATLANTA, GA 30353-0958	TOUCH PAD CRADLE - GYM LOBBY PROJEC	55.64
				SCIENCE FAIR SUPPLIES	8.47
				BERRY - CLASSROOM	10.56
				BERRY - CLASSROOM	5.17
				BERRY - CLASSROOM	5.00
				BERRY - CLASSROOM	69.52
				OFFICE SUPPLIES	124.90
				BERRY - CLASSROOM	5.55
				BERRY - CLASSROOM	5.21
				FACIAL TISSUE	105.38
				SCIENCE FAIR SUPPLIES	55.80
				BERRY - CLASSROOM	85.95
				DAVIS - CLASSROOM	50.98
				CRAZY GLUE - SCIENCE FAIR	4.46
				BERRY - CLASSROOM	5.20
				LUNCH CARD HOLDER	47.97
				BERRY - CLASSROOM	17.61
				SCIENCE FAIR SUPPLIES	71.85
				BERRY - CLASSROOM	5.55
				PROJECTOR SCREEN	119.99
034017	01/10/22	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	3,049.49
034018	01/10/22	CAPED VISA - DF	MERIDIAN, ID 83680-0570	12 DAYS OF CHRISTMAS - VARIOUS	292.21
034019	01/10/22	CAPED VISA - JN	MERIDIAN, ID 83680-0570	IATA MID-WINTER CONF	224.38
				GLOWFORGE - MONTHLY	14.99
034020	01/10/22	CAPED VISA - NW	MERIDIAN, ID 83680-0570	LUNA MOTH COCOONS - CAROLINA BIOLOGI	36.74
				ZOOM - 1 MO	14.99
				POSTAGE	8.80
034021	01/10/22	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	93.18
034022	01/10/22	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	PT SERVICES	840.00
034023	01/10/22	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	963.82
034024	01/10/22	COSTCO	CLARKSTON, WA 99403	EXECUTIVE MEMBERSHIP RENEWAL	180.00
034025	01/10/22	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
034026	01/10/22	FOLLETT SCHOOL SOLUTIONS	CHICAGO, IL 60693-0918	BOOKS	295.39
034027	01/10/22	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	PLUMBING PARTS	52.15
034028	01/10/22	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	44.64
				FOODS	63.98
034029	01/10/22	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ACTIVITIES MILEAGE	2,572.47
				MEDICAID MID-DAY	935.30
				ROUTE MILEAGE	20,017.43
034030	01/10/22	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 1/10/22	28.00
				ASB - CC - 1/10/22	198.50
034031	01/10/22	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	BELTS, GUTTER HANGER, SILICONE	81.76
034032	01/10/22	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	POLICY UPDATE SERVICE	695.00
034033	01/10/22	NEZPERCE JT SCHOOL DISTRICT #302	NEZPERCE, ID 83543	** VOID **	0.00
034034	01/10/22	NORTHWEST	EMMETT, ID 83617	FOODS	35.82
				FOODS	126.49
				FOODS	708.71
034035	01/10/22	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686-5897	HUMAN BIOLOGY - 2#	600.00
034036	01/10/22	OETC	SALEM, OR 97301	IETA CONFERENCE - S STIGUM	215.00
034037	01/10/22	PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	BLEACH	23.70
034038	01/10/22	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	COLOR PRINTER TONER	304.67
034039	01/10/22	THE CORE PROJECT	RATHDRUM, ID 83858	THE CORE PROJECT RENEWAL	1,600.00
				THE CORE PROJECT RENEWAL	2,500.00
034040	01/10/22	UP THE CREEK HEATING & AIR	LEWISTON, ID 83501	BOILER SERVICE	212.50
034041	01/10/22	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS - CREDIT	50.41CR
				FOODS	487.98
				FOODS	1,016.25
				FOODS - CREDIT	64.94CR
034042	01/10/22	WEMHOFF ARCHITECTURE	COTTONWOOD, ID 83522	COPS FAST - ARCHITECT SERVICES	315.00
034043	01/10/22	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 012022	171.09
				BLUE CROSS - ER - 012022	1,467.44
				BLUE CROSS - ER - 012022	542.83
				BLUE CROSS - ER - 012022	577.02
				BLUE CROSS - ER - 012022	562.63
				BLUE CROSS - ER - 012022	655.37
				BLUE CROSS - ER - 012022	44.39
				BLUE CROSS - ER - 012022	969.86
				BLUE CROSS - ER - 012022	234.72
				BLUE CROSS - ER - 012022	733.72
				BLUE CROSS - 125 - 012022	6,357.20
				BLUE CROSS - ER - 012022	6,328.27
				BLUE CROSS - ER - 012022	4,418.53
				BLUE CROSS - ER - 012022	724.17
				BLUE CROSS - ER - 012022	209.34
				BLUE CROSS - ER - 012022	127.60
				BLUE CROSS - ER - 012022	548.79
				BLUE CROSS - ER - 012022	499.00
				BLUE CROSS - ER - 012022	43.74
				BLUE CROSS - ER - 012022	538.97
034046	01/20/22	CHS PRIMELAND	LEWISTON, ID 83501	AIR HOSE REPLACEMENT	40.99
				GLUE	7.99
				FUEL	35.76
034047	01/20/22	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS 8.56 @ 175	1,498.00
				PELLETS 13.56@175	2,373.00
223027	01/10/22	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
				BIG COPIER	331.26
223028	01/10/22	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	21.79
223029	01/10/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	SALES TAX	30.72
223030	01/31/22	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANKCARD FEES	30.47
224061	01/25/22	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 012022	33.31
				DENTAL - ER - 012022	315.75

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				DENTAL - ER - 012022	220.38
				DENTAL - ER - 012022	32.87
				DENTAL - ER - 012022	11.80
				DENTAL - ER - 012022	5.88
				DENTAL - ER - 012022	31.68
				DENTAL - ER - 012022	22.65
				DENTAL - ER - 012022	2.53
				DENTAL - ER - 012022	31.11
				DENTAL - ER - 012022	66.62
				DENTAL - ER - 012022	31.22
				DENTAL - ER - 012022	33.31
				DENTAL - ER - 012022	25.54
				DENTAL - ER - 012022	7.77
				DENTAL - ER - 012022	33.31
				DENTAL - ER - 012022	2.02
				DENTAL - ER - 012022	47.58
				DENTAL - ER - 012022	10.66
				DELTA DENTAL - 125 - 012022	774.74
				TIMING	25.51
224062	01/25/22	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 012022	62.85
				VISION - ER - 012022	0.50
				VISION - ER - 012022	6.19
				VISION - ER - 012022	13.26
				VISION - ER - 012022	6.21
				VISION - ER - 012022	6.63
				VISION - ER - 012022	5.08
				VISION - ER - 012022	1.55
				VISION - ER - 012022	6.63
				VISION - ER - 012022	0.40
				VISION - ER - 012022	9.47
				VISION - ER - 012022	2.12
				VISION - ER - 012022	6.63
				LIFEMAP - 125 - 012022	65.19
				VISION - ER - 012022	43.87
				VISION - ER - 012022	4.51
				VISION - ER - 012022	6.31
				VISION - ER - 012022	1.16
				VISION - ER - 012022	2.35
				VISION - ER - 012022	6.55
224063	01/25/22	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 012022	826.53
				AMERICAN FIDEL - 125 - 012022	452.66
224064	01/25/22	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 012022	660.16
224065	01/25/22	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 012022	739.33
224066	01/25/22	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 012022	9.36
				FICA - ER - 012022	59.83
				FICA - ER - 012022	140.29
				MEDICARE - ER - 012022	2,670.52
				MEDICARE - ER - 012022	55.70
				MEDICARE - ER - 012022	427.50
				MEDICARE - ER - 012022	127.71
				MEDICARE - ER - 012022	135.00
				MEDICARE - ER - 012022	48.50
				MEDICARE - ER - 012022	541.88
				MEDICARE - ER - 012022	663.45
				FICA - ER - 012022	107.81
				MEDICARE - ER - 012022	166.67
				FICA WITHHOLDING - 012022	7,395.40
				MEDICARE WITHHOLDING - 012022	1,729.58
				FEDERAL WITHHOLDING - 012022	8,422.10
				FICA - ER - 012022	236.94
				FICA - ER - 012022	253.68
				FICA - ER - 012022	595.06
				FICA - ER - 012022	275.60
				FICA - ER - 012022	304.90
				FICA - ER - 012022	2,232.52
				MEDICARE - ER - 012022	72.06
224067	01/25/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 012022	3,474.00
224068	01/25/22	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 012022	134.65
				WORKERS COMP - ER - 012022	163.98
				WORKERS COMP - ER - 012022	136.64
				WORKERS COMP - ER - 012022	18.11
				WORKERS COMP - ER - 012022	7.79
				WORKERS COMP - ER - 012022	3.27
				WORKERS COMP - ER - 012022	24.57
				WORKERS COMP - ER - 012022	7.18
				WORKERS COMP - ER - 012022	7.15
				WORKERS COMP - ER - 012022	2.73
				WORKERS COMP - ER - 012022	30.46
				WORKERS COMP - ER - 012022	44.43
				WORKERS COMP - ER - 012022	33.46
				WORKERS COMP - ER - 012022	7.15
				WORKERS COMP - ER - 012022	0.53
				WORKERS COMP - ER - 012022	10.45
				WORKERS COMP - ER - 012022	3.36
				WORKERS COMP - ER - 012022	137.48
				WORKERS COMP - ER - 012022	41.81
				WORKERS COMP - ER - 012022	73.72
				JANUARY	888.92CR
224069	01/25/22	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012022	3,749.49
				PERSI - ER - 012022	4,513.83
				PERSI - ER - 012022	199.33
				PERSI - ER - 012022	682.25

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 012022	91.00
				PERSI - ER - 012022	75.70
				PERSI - ER - 012022	845.75
				PERSI - ER - 012022	1,233.80
				PERSI - ER - 012022	929.11
				PERSI - ER - 012022	399.93
				PERSI - ER - 012022	408.34
				PERSI - ER - 012022	124.18
				PERSI - ER - 012022	198.34
				PERSI - ER - 012022	14.60
				PERSI - ER - 012022	290.24
				PERSI - ER - 012022	93.39
				PERSI - ER - 012022	218.97
				PERSI CHOICE-FIXED - 012022	150.00
				PUBLIC EMPLOYEE RET - 012022	8,970.16
				PERSI CHOICE PLAN/2% - 012022	388.39
				PERSI CHOICE PLAN/3% - 012022	171.42
				PERSI CHOICE 401k LOAN P - 012022	955.16
				PERSI - ER - 012022	198.54
				PERSI - ER - 012022	216.31
				PERSI - ER - 012022	475.52