

(Mo-Yr: 12-2013-12-2013)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
028952	12/04/13	ADVANCED CONTRACTING, LLC	LEWISTON, ID 83501	ASBESTOS ABATEMENT - BOILER	780.00
028953	12/09/13	AMAZON.COM	ATLANTA, GA 30353-0958	05A CARTRIDGE	75.00
				BLUETOOTH SPEAKER	19.98
				SATA HARD DRIVE - SERVER	56.03
028954	12/09/13	AM SAN	LOS ANGELES, CA 90074-2440	ICE MELT	266.04
028955	12/09/13	APPLE INC.	DALLAS, TX 75284-6095	APPLE TV - REPLACEMENT	99.00
028956	12/09/13	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,946.16
				ELECTRICITY	58.41
028957	12/09/13	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	ELEMENTARY SCIENCE SUPPLIES	1.25
				FCS SUPPLIES	10.59
				PTE AG SUPPLIES	30.02
028958	12/09/13	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	782.50
028959	12/09/13	COEUR D'ALENE RESORT	COEUR D'ALENE, ID 83816-1941	BALANCE OF ROOM CHARGES	138.60
028960	12/09/13	COMPUNET	SALT LAKE CITY, UT 84141	PROVISION NEW VLAN FOR PHONES	150.00
028961	12/09/13	CRAIGMONT AUTO SUPPLY	CRAIGMONT, ID 83523	SPARK PLUG	2.50
				CUT OFF WHEEL	19.95
028962	12/09/13	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	HINGES, LOCK - PTE AG SUPP	19.54
028963	12/09/13	FOLLETT SOFTWARE CO	CHICAGO, IL 60693	LIBRARY SOFTWARE & SCANNER	3,015.28
028964	12/09/13	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	218.43
				FOODS	397.77
				FOODS	379.02
				FOODS	317.59
028965	12/09/13	GUARDIAN HEATING & AIR	LEWISTON, ID 83501	NEW DOMESTIC WATER HEATERS	22,350.00
028966	12/09/13	HARLOW'S SCHOOL BUS SERVICE IN	CRAIGMONT, ID 83523	ROUTE MILES	28,004.19
				ACTIVITY MILES	1,706.17
028967	12/09/13	IDAHO STATE BILLING SERVICE	MERIDIAN, ID 83642	MEDICAID ADMIN FEE	35.18
028968	12/09/13	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	608.92
028969	12/09/13	JUNIOR LIBRARY GUILD	PALANTINE, IL 60055-6925	BOOKS	474.00
028970	12/09/13	KCDA	KENT, WA 98064-5550	WHITEBOARD-SHOP	221.99
				PAPER	299.80
				PAPER	299.80
028971	12/09/13	LEWIS COUNTY	NEZPERCE, ID 83543	SOLID WASTE FEE	278.92
028972	12/09/13	MAKEMUSIC - NW 5312	MINNEAPOLIS, MN 55485	SMARTMUSIC SUBSCRIPTION	180.00
028973	12/09/13	NORCO	BOISE, ID 83715-5299	OXYGEN REGULATOR	106.98
028974	12/09/13	SAFEGUARD BUSINESS SYSTEMS	CHICAGO, IL 60680-1043	W-2S AND 1099S	143.66
028975	12/09/13	SCHOOL SPECIALTY	CHICAGO, IL 60695-3106	WEEKLY PLANNER	46.15
028976	12/09/13	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES	1,158.00
028977	12/09/13	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	TONER CARTRIDGES	70.46
				TONER CARTRIDGES	94.78
				11 X 17 PAPER - CASE	28.50
				11 X 17 PAPER - CASE	28.49
				CLASSIFICATION FOLDERS	149.94
				TAB DIVIDERS	7.45
028978	12/09/13	TEACHER DIRECT	BIRMINGHAM, AL 35202	TEACHING SUPPLIES - REID	27.24
028979	12/09/13	THIESSEN OIL CO	LEWISTON, ID 83501	4000 GAL HEATING OIL	12,636.00
				1593 GAL HEATING OIL	5,448.06
028980	12/09/13	SCHOLASTIC / WEEKLY READER	JEFFERSON CITY, MO 65102-3725	SCHOLASTIC SCOPE SUBSCRIPTION	356.00
028981	12/09/13	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS	2,100.00
028982	12/09/13	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	TRAVEL - ACTE - LAS VEGAS	815.28
028983	12/09/13	BANK OF AMERICA	DALLAS, TX 75285-1001	4 MONITORS - NEWEGG.COM	359.96
				FLOWER FRIDGE - PERKINS \$\$	1,417.77
				ACCOUNTING SOFTWARE - PTE	69.09
				POSTAGE	7.60
				DELIMER	176.93
028984	12/09/13	CREW, NEILE	STITES, ID 83552	FCS SUPPLIES - CASH & CARRY	9.51
				FCS SUPPLIES - CASH & CARRY	4.39
				FCS SUPPLIES - CASH & CARRY	9.09
				FCS SUPPLIES - CASH & CARRY	26.83
				FCS SUPPLIES - HARVEST FOODS	8.88
				SPOKANE TRIP 11-7, 11-8	40.00
				FCS SUPPLIES - CASH & CARRY	24.91
028985	12/09/13	NORTHWEST ELEVATOR	HAYDEN, ID 83835	DUMBWAITER REPAIR	150.00
028986	12/09/13	BAUMBERGER, BRAD	CRAIGMONT, ID 83523	FOOD FOR TEACHER FOR CONFERENCES	64.52
				MILEAGE	541.68
028987	12/09/13	BSN SPORTS	DALLAS, TX 75266-0176	PE SUPPIES	400.97
028988	12/09/13	HARRIS BATTERY	CINCINNATI, OH 45270-6247	BATTERY FOR FIRE ALARM	30.70
028989	12/09/13	GRAINGER	KANSAS CITY, MO 64141-6267	SNOW SHOVEL	44.39
028990	12/09/13	RAINES, KERRIE	OROFINO, ID 83544	SPED SERVICES	310.00
028991	12/09/13	SUCCESSFUL FARMING	DES MOINES, IO 50309-3023	RENEWAL - 1YR	15.95
028992	12/16/13	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 12-2013	209.50
				AMERICAN FIDEL - 125 - 12-2013	362.58
028993	12/16/13	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 125 - 12-2013	3,349.05
				BLUE CROSS - 12-2013	3,128.55
				BLUE CROSS - 12-2013	5,024.93
				BLUE CROSS - 12-2013	620.60
				BLUE CROSS - 12-2013	286.15
				BLUE CROSS - 12-2013	15.10
				BLUE CROSS - 12-2013	553.42
				BLUE CROSS - 12-2013	1,202.41
				BLUE CROSS - 12-2013	465.25
				BLUE CROSS - 12-2013	620.60
				BLUE CROSS - 12-2013	475.46
				BLUE CROSS - 12-2013	145.14
				BLUE CROSS - 12-2013	441.97
				BLUE CROSS - 12-2013	879.12
				BLUE CROSS - 12-2013	266.09
				BLUE CROSS - 12-2013	1,309.56
028994	12/16/13	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	MEDICARE WITHHOLDING - 12-2013	1,404.75
				FEDERAL WITHHOLDING - 12-2013	8,104.40
				FICA WITHHOLDING - 12-2013	6,006.66
				ER FICA - 7400 - 12-2013	1,831.99
				ER FICA - 7400 - 12-2013	2,472.98

(Mo-Yr: 12-2013-12-2013)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ER FICA - 7400 - 12-2013	202.22
				FICA - 12-2013	64.09
				ER FICA - 7400 - 12-2013	440.57
				ER MEDICARE-7401 - 12-2013	424.68
				ER MEDICARE-7401 - 12-2013	52.26
				ER MEDICARE-7401 - 12-2013	11.65
				ER MEDICARE-7401 - 12-2013	502.35
				ER MEDICARE-7401 - 12-2013	359.02
				ER MEDICARE-7401 - 12-2013	219.90
				ER MEDICARE-7401 - 12-2013	230.29
				ER MEDICARE-7401 - 12-2013	70.30
				ER FICA - 7400 - 12-2013	167.06
				ER MEDICARE-7401 - 12-2013	181.54
				ER MEDICARE-7401 - 12-2013	48.60
				ER MEDICARE-7401 - 12-2013	131.91
028995	12/16/13	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	UNUSED SICK LV-7500 - 12-2013	66.81
				UNUSED SICK LV-7500 - 12-2013	86.11
				PUBLIC EMPLOYEE RET - 12-2013	6,503.98
				PERSI CHOICE PLAN/3% - 12-2013	142.19
				UNUSED SICK LV-7500 - 12-2013	60.76
				UNUSED SICK LV-7500 - 12-2013	296.83
				UNUSED SICK LV-7500 - 12-2013	381.70
				UNUSED SICK LV-7500 - 12-2013	29.97
				UNUSED SICK LV-7500 - 12-2013	33.35
				UNUSED SICK LV-7500 - 12-2013	34.92
				UNUSED SICK LV-7500 - 12-2013	10.66
				ER - PERSI - 7501 - 12-2013	2,896.57
				ER - PERSI - 7501 - 12-2013	3,725.04
				ER - PERSI - 7501 - 12-2013	292.43
				ER - PERSI - 7501 - 12-2013	87.54
				ER - PERSI - 7501 - 12-2013	97.42
				ER - PERSI - 7501 - 12-2013	78.62
				ER - PERSI - 7501 - 12-2013	19.24
				ER - PERSI - 7501 - 12-2013	651.94
				ER - PERSI - 7501 - 12-2013	840.28
				ER - PERSI - 7501 - 12-2013	592.90
				UNUSED SICK LV-7500 - 12-2013	25.62
				ER - PERSI - 7501 - 12-2013	250.03
				UNUSED SICK LV-7500 - 12-2013	8.98
				ER - PERSI - 7501 - 12-2013	325.40
				UNUSED SICK LV-7500 - 12-2013	27.90
				ER - PERSI - 7501 - 12-2013	272.39
				UNUSED SICK LV-7500 - 12-2013	9.99
				ER - PERSI - 7501 - 12-2013	340.78
				UNUSED SICK LV-7500 - 12-2013	7.49
				ER - PERSI - 7501 - 12-2013	73.11
				UNUSED SICK LV-7500 - 12-2013	8.06
				ER - PERSI - 7501 - 12-2013	104.03
				PERSI CHOICE - 7% - 12-2013	185.55
				PERSI CHOICE - 5% - 12-2013	193.79
				PERSI CHOICE-FIXED - 12-2013	650.00
				PERSI CHOICE - 20% - 12-2013	944.38
				UNUSED SICK LV-7500 - 12-2013	20.03
				ER - PERSI - 7501 - 12-2013	195.51
				UNUSED SICK LV-7500 - 12-2013	1.97
				ADJUST	0.02CR
				PERSI CHOICE PLAN/2% - 12-2013	291.67
028996	12/11/13	NOVEL ELECTRONIC DESIGNS	CHILLICOTHE, IL 61523	REPLACE CHECK 28934 NEVER RECEIVED	465.00
028997	12/16/13	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	SOUP ORDER PD LAPWAI SD CHECK	50.00
028998	12/16/13	PETTY CASH	CRAIGMONT, ID 83523	STAMPS SOLD	13.54CR
				CASH BOX - POSTAGE	80.05
				CASH OVER/SHORT LAST TIME	22.90CR
				OVER/SHORT	0.82
				CAT 5 JACKS	4.86
				PRODUCT MACHINE MALFUNCTION	1.25
				DONATION - STAMPS	0.40CR