

(Mo-Yr: 08-2014-08-2014)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
002272	08/26/14	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 08-2014	2,571.72
				AFLAC INSURANCE - 08-2014	261.44
002273	08/26/14	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS F/P - 08-2014	12,009.00
				BLUE CROSS INSURANCE - 08-2014	634.40
002274	08/26/14	VOYA FINANCIAL		ING - LAPWAI 403-B PLAN - 08-2014	350.00
002275	08/26/14	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FEDERAL WITHHOLDING - 08-2014	27,197.08
				EMPLOYER SHARE MEDI - 08-2014	168.77
				EMPLOYER SHARE MEDI - 08-2014	318.56
				EMPLOYER SHARE MEDI - 08-2014	527.75
				EMPLOYER SHARE MEDI - 08-2014	322.11
				EMPLOYER SHARE MEDI - 08-2014	799.42
				EMPLOYER SHARE MEDI - 08-2014	41.97
				EMPLOYER SHARE MEDI - 08-2014	47.39
				EMPLOYER SHARE MEDI - 08-2014	1,534.80
				EMPLOYER SHARE MEDI - 08-2014	992.25
				EMPLOYER SHARE FICA - 08-2014	1,088.96
				EMPLOYER SHARE FICA - 08-2014	472.72
				EMPLOYER SHARE FICA - 08-2014	406.21
				EMPLOYER SHARE FICA - 08-2014	676.69
				EMPLOYER SHARE FICA - 08-2014	114.93
				EMPLOYER SHARE FICA - 08-2014	81.98
				EE FICA - 08-2014	954.94
				EMPLOYER SHARE FICA - 08-2014	4.53
				EMPLOYER SHARE FICA - 08-2014	983.56
				EMPLOYER SHARE FICA - 08-2014	570.85
				EMPLOYER SHARE FICA - 08-2014	460.56
				EMPLOYER SHARE FICA - 08-2014	485.31
				EMPLOYER SHARE FICA - 08-2014	1,740.64
				EMPLOYER SHARE FICA - 08-2014	4,623.80
				EMPLOYER SHARE FICA - 08-2014	6,909.18
				FICA WITHHOLDING - 08-2014	19,716.70
				MEDICARE WITHHOLDING - 08-2014	4,611.18
002276	08/26/14	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	EMPLOYERS SHARE PERS - 08-2014	454.32
				RETIREMENT SICK LVE - 08-2014	1,158.78
				RETIREMENT SICK LVE - 08-2014	753.34
				RETIREMENT SICK LVE - 08-2014	291.88
				SICK LEAVE BENEFIT - 08-2014	88.28
				RETIREMENT SICK LVE - 08-2014	13.33
				RETIREMENT SICK LVE - 08-2014	121.53
				RETIREMENT SICK LVE - 08-2014	94.02
				RETIREMENT SICK LVE - 08-2014	82.19
				RETIREMENT SICK LEAV - 08-2014	82.34
				RETIREMENT SICK LVE - 08-2014	172.34
				RETIREMENT SICK LVE - 08-2014	263.02
				RETIREMENT SICK LVE - 08-2014	162.21
				RETIREMENT SICK LVE - 08-2014	53.06
				RETIREMENT SICK LVE - 08-2014	50.57
				RETIREMENT SICK LVE - 08-2014	35.88
				RETIREMENT SICK LVE - 08-2014	169.11
				RETIREMENT SICK LVE - 08-2014	8.40
				RETIREMENT SICK LVE - 08-2014	13.62
				RETIREMENT SICK LEAV - 08-2014	19.84
				RETIREMENT SICK LEAV - 08-2014	27.84
				RETIREMENT SICK LVE - 08-2014	188.71
				RETIREMENT SICK LVE - 08-2014	54.01
				RETIREMENT SICK LVE - 08-2014	151.72
				EMPLOYERS SHARE PERS - 08-2014	10,410.32
				EMPLOYERS SHARE PERS - 08-2014	7,269.88
				EMPLOYERS SHARE PERS - 08-2014	2,622.20
				EMPLOYERS SHARE PERS - 08-2014	793.18
				EMPLOYERS SHARE PERS - 08-2014	189.87
				EMPLOYERS SHARE PERS - 08-2014	1,172.34
				EMPLOYERS SHARE PERS - 08-2014	764.24
				EMPLOYERS SHARE PERS - 08-2014	738.41
				EMPLOYERS SHARE-PERS - 08-2014	739.72
				EMPLOYERS SHARE PERS - 08-2014	1,548.35
				EMPLOYERS SHARE PERS - 08-2014	2,363.04
				EMPLOYERS SHARE PERS - 08-2014	1,457.25
				EMPLOYERS SHARE PERS - 08-2014	476.64
				EMPLOYERS SHARE PERS - 08-2014	322.33
				EMPLOYERS SHARE PERS - 08-2014	1,519.62
				EMPLOYERS SHARE PERS - 08-2014	75.47
				EMPLOYERS SHARE PERS - 08-2014	1,695.29
				EMPLOYERS SHARE-PERS - 08-2014	122.35
				EMPLOYERS SHARE PERS - 08-2014	485.27
				EMPLOYERS SHARE-PERS - 08-2014	178.28
				EMPLOYERS SHARE-PERS - 08-2014	250.11
				EMPLOYERS SHARE PERS - 08-2014	1,363.01
				RETIREMENT - 08-2014	21,857.33
				PERSI 401K @ SET AMT - 08-2014	2,950.00
				PERSI LOAN PAYMENT - 08-2014	55.59
002277	08/26/14	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INS BENEFIT - 08-2014	26.64
				STANDARD INS BENEFIT - 08-2014	7.05
				LIFE - 08-2014	36.67
				STANDARD INS BENEFIT - 08-2014	61.25
				STANDARD INS BENEFIT - 08-2014	46.66
				STANDARD LIFE INS - 08-2014	208.30
				STANDARD INS BENEFIT - 08-2014	12.32
				STANDARD INS. BENEFI - 08-2014	4.76
				STANDARD INS BENEFIT - 08-2014	181.03
				STANDARD INS BENEFIT - 08-2014	109.50
				STAND. INS. BENEFIT - 08-2014	16.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				STANDARD INS BENEFIT - 08-2014	2.55
				STANDARD INS BENEFIT - 08-2014	16.70
				STANDARD INS BENEFIT - 08-2014	18.09
				STANDARD INS BENEFIT - 08-2014	16.00
				STAND. INS. BENEFIT - 08-2014	58.04
				STANDARD INS BENEFIT - 08-2014	1.36
				STANDARD INS BENEFIT - 08-2014	3.45
				STANDARD INS BENEFIT - 08-2014	8.88
				STANDARD INS. BENEFI - 08-2014	3.27
				STANDARD INS. BENEFI - 08-2014	9.46
				STANDARD INS BENEFIT - 08-2014	46.98
				STANDARD INS. BENEFI - 08-2014	8.00
				STANDARD INS BENEFIT - 08-2014	33.34
020331	08/05/14	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	ALTERNATIVE AUTH. - EFIRD	100.00
020332	08/05/14	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	ALTERNATIVE AUTH - CHURCH	100.00
020334	08/05/14	LAPWAI POSTMASTER	LAPWAI, ID 83540	PERMIT AUG. NEWSLETTER	215.51
020335	08/05/14	ALEXANDRIA PETERS	LAPWAI, ID 83540	PER DIEM CDA 6/6-6/8/	76.50
020337	08/05/14	CECELIA BOHNEE	LEWISTON, ID 83501	DAN & LOUISE HIGHEAGLE SCHOLARSHIP	200.00
020340	08/18/14	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM BOISE ID SUPERINTENDENTS	64.50
020341	08/18/14	AMAZON	ATLANTA, GA 30353-0958	VGA CABLE	359.25
				DVI DUAL LINK CABLE	16.20
				CABLES AUD 1100	11.90
				USB 3.0 EXTENDER	19.94
				VGA CALBE AND USB 3.0 EXTENDER	247.41
				USB 3.0 ETENDER	119.64
				CABLES DISPLAY DOCK	49.99
				LATELLA MONKEY AND GECKO BDAY	9.48
				LATELLA IMPORTER 520 3 BUTTON MICE	22.25
				LATELLA MONKEY MISCHIEF	18.47
				LATELLA VAAS NOISE REDUCING	14.17
				ASSORTED BOND PAPER NEON	13.34
020342	08/18/14	AMERIFACTORS	ORLANDO, FL 32862-8328	12 MONTH ONLINE SOFTWARE SEATS	6,800.00
020343	08/18/14	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	76.55
				CUSTODIAL SUPPLIES	103.60
				FLOOR SCRUBBER BATTERIES	423.31
				CREDIT RAYON FINISH MOP	4.28CR
				WP08 SPORTS FLOOR 450 POLY 5GAL	363.85
				CUSTODIAL SUPPLIES	84.15
				REPAIR OF CARPET EXTRACTOR VOLVE	190.93
				REPAIR OF CARPET EXTRACTOR BLADES	139.41
020344	08/18/14	AT&T	CAROL STREAM, IL 60197-5019	H.S. INTERNET	569.88
020345	08/18/14	ATKINSON DISTRIBUTING INC	OROFINO, ID 83544	SCHOOL BUS OIL	1,757.60
020346	08/18/14	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC-E.S.	2,344.54
				ELECTRIC-BUS SHOP	129.64
				ELECTRIC-D.O.	181.85
				ELECTRIC-CABINET SHOP	45.81
				ELECTRIC-HS/MS/GYM	3,069.82
				ELECTRIC-AG SHOP	138.92
				ELECTRIC-TRACK PUMP	88.92
				ELECTRIC-H.S. TRACK LIGHTS	17.27
				ELECTRIC-HIGH SCHOOL TRACK	377.96
				ELECTRIC-STORAGE TECH	28.44
020347	08/18/14	BITTERROOT BOLT & CHAIN CO.	LEWISTON, ID 83501	VARIOUS ANCHORS AND WASHERS	190.30
020348	08/18/14	BLUE RIBBON LINEN SUPPLY, INC.	LEWISTON, ID 83501	TECH UNIFORMS 8/12	18.24
				TECH UNIFORMS 8/5	18.23
020349	08/18/14	CALLOWAY HOUSE INC.	LANCASTER, PA 17603	SLIGER - SUPPLIES	79.97
020350	08/18/14	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINES D.O.	156.00
				FAX LINES H.S.	205.90
				PHONE LINES H.S.	512.31
				PHONE LINE BUS SHOP	48.25
				PHONE LINES E.S.	320.48
				FAX LINES D.O.	52.23
020351	08/18/14	JULIE CLARK	LEWISTON, ID 83501	PER DIEM CDA 9/15-9/16 PBIS	48.00
020352	08/18/14	COSTCO	CLARKSTON, WA 99403	MILEAGE CDA 9/15-9/16 PBIS	139.86
				BUS TRAINING SUPPLIES	45.72
				OFFICE SUPPLIES	230.23
				BATTERIES	16.91
020353	08/18/14	MICHELLE COX	LEWISTON, ID 83501	PER DIEM CDA 9/15-9/16 PBIS	48.00
020354	08/18/14	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH(16681.84)	3,000.00
020355	08/18/14	DICK BLICK COMPANY	CHICAGO, IL 60678-1069	ART SUPPLIES CLAY PITCHERS	63.76
				ART SUPPLIES CLAY PITCHERS	28.51
				ART SUPPLIES CLAY PITCHERS	388.05
020356	08/18/14	BEAU DRISKILL	LEWISTON, ID 83501	CREDIT REIMBURSEMENT	510.00
020357	08/18/14	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	ANNUAL FIRE ALARM AND INSPECTION	1,235.08
				ANNUAL FIRE ALARM AND INSPECTION	1,235.07
020358	08/18/14	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	REPLACE WORN OUT CARPET E.S.	7,460.45
020359	08/18/14	GEM ELECTRIC, INC	LAPWAI, ID 83540	INSTALLATION OF RECEPACL D.O.	308.50
				HS VAULT LIGHTS/HALLWAY/LOCKER RM	57.50
				FIELD HOUSE HOT WATER HEATER	925.50
				IRRIGATION PUMP CONTROLS	308.50
				HS VAULT LIGHTS/HALLWAY/LOCKER RM	57.50
				WATER HEATER REPAIRS	308.50
020360	08/18/14	GEORGE'S LOCK & KEY SERVICE	LEWISTON, ID 83540	LOCKS SWITCH	75.00
020361	08/18/14	GREENLEAF LANDSCAPE	LEWISTON, ID 83501	ANNUAL GROUNDS MAINTENANCE 2014	2,238.00
020362	08/18/14	GUARDIAN - PLUMBING, HEATING	LEWISTON, ID 83501	REPAIR OF HVAC RM 207 E.S.	187.00
020363	08/18/14	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP TOILET	126.00
020364	08/18/14	HANDWRITING WITHOUT TEARS	GAITHERSBURG, MD 20878	HANDWRITING W/O TEARS CURRICULUM	400.00
				CURSIVE HANDWRITING MATERIALS	243.35

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				HANDWRITING W/T TEARS CURRICULUM	690.65
				HANDWRITING W/O TEARS CURRICULUM	245.50
020365	08/18/14	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366-0399	MICRO SWITCH	83.33
				MARKER LIGHTS AMBER/RED	28.71
020366	08/18/14	HD SUPPLY FACILITIES	SAN DIEGO, CA 92150-9058	HVAC AIR FILTERS	113.17
				HVAC AIR FILTERS	113.17
				HD PLEATED FILTERS	221.34
020367	08/18/14	STEVE HERRES CONSTRUCTION	POMEROY, WA 99347	ANNUAL BACK FLOW PREV. SVCS/INSP.	550.75
020368	08/18/14	HOME DEPOT CREDIT SERVICES	COLUMBUS, OH 43218-3175	VARIOUS ANCHORES	221.72
				WALL MAINTENANCE SUPPLIES	50.68
020369	08/18/14	HOUGHTON MIFFLIN COMPANY	CHICAGO, IL 60693	BDI WORKBOOKS AND FORMS	167.49
020370	08/18/14	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	CUSTODIAL SUPPLIES	473.14
020371	08/18/14	JOHN'S SAW SERVICE	LEWISTON, ID 83501	BLADE REPLACEMENT HEDGE TRIMMER	115.05
020372	08/18/14	KAMAN INDUSTRIAL TECHNOLOGIES	CHICAGO, IL 60690	BACKHOE HYDROLINE	87.26
020373	08/18/14	KAMIAH GRANTS & ASSOCIATES	KAMIAH, ID 83536	GRANT WRITING SVCS	787.00
020374	08/18/14	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	TEACHING SUPPLIES	1,482.97
				OFFICE AND CLASSROOM SUPPLIES	2,707.57
				OFFICE AND CLASSROOM SUPPLIES	271.92
020375	08/18/14	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE-E.S.	680.00
				W/S/G-AG SHOP	107.65
				W/S/G- H.S.	1,362.41
				GRBGE-REYNOLDS	22.50
				GRGE-D.O.	5.63
				W/S-STORAGE TECH	114.34
				W/S-ATHLETIC FIELD	237.99
				GRBGE-BUS SHOP	315.00
				W/S-ART & PE BLDGE	890.15
				GRBGE-JONES	22.50
020376	08/18/14	LAQUINTA INNS & SUITES BOISE	BOISE, ID 83704	LODGING CDA PBIS	1,250.00
020377	08/18/14	MEADOW GOLD DAIRIES, INC.	DENVER, CO 80271-0960	MILK 7/21	71.41
				MILK 7/10	43.20
				MILK 7/14	70.82
				MILK 7/17	56.42
				MILK 7/24	70.82
				MILK 7/31	14.40
				MILK 7/28	85.22
020378	08/18/14	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	ANNUAL POWER VAC AG BLDG	250.00
020379	08/18/14	MOSCOW HIDE AND FUR	MOSCOW, ID 83843	NATIVE ARTS MATERIALS	460.35
020380	08/18/14	REBECCA SCHMIDT	LEWISTON, ID 83501	PER DIEM CDA 9/15-9/16 PBIS	48.00
020381	08/18/14	WALTER E. NELSON	SPOKANE, WA 99212	SEMI ANNUAL CUSTODIAL SUPPLIES	196.96
020382	08/18/14	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-E.S.	731.00
				SEWER-REYNOLDS	43.00
				SEWER-BUS SHOP	86.00
				SEWER-JONES JUNE/JULY	86.00
020383	08/18/14	NEZ PERCE TRIBE	LAPWAI, ID 83540	IP ADDRESS	180.00
				FIBER SVCS JULY 2013-JUNE 2014	1,200.00
020384	08/18/14	NORCO, INC	BOISE, ID 83715-5299	10 TANKS WELDING GAS	108.35
020385	08/18/14	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	JULY EDUCATIONAL SVCS	196.00
020386	08/18/14	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS TRANSPORTATION	2.61
				PHONE CALLS MAINTENANCE	22.07
				PHONE CALLS D.O.	61.93
				PHONE CALLS SCHOOL ADMIN	56.65
020387	08/18/14	LORI RAVET	LEWISTON, ID 83501	PER DIEM CDA 9/15-9/16	48.00
020388	08/18/14	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS, WI 54495-8036	STAR MATH/READING/HOST FEE	2,399.80
				STAR READING/AR READING/HOST FEE	3,142.60
020389	08/18/14	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES MPC5502 D.O. B/W	20.52
				COPIER RENTAL H.S.	398.50
				COPIER RENTAL E.S.	398.50
				COPIES H.S.	32.73
				COPIES E.S.	149.18
				MPC5502 D.O. RENTAL	229.57
				COPIES MPC5502 D.O. COLOR	23.89
020390	08/18/14	RICOH USA, INC	CHICAGO, IL 60680-2815	TONER SUPPLIES	41.00
020391	08/18/14	RUSH INTERNATIONAL TRUCK- LEWI	DECATUR, AL 35609-2208	BACKHOE HYDROLID OIL	51.99
020392	08/18/14	SCHOOL SPECIALTY INC	CHICAGO, IL 60695-0326	ATTENDANCE ADMIT BOOKS	81.76
				TEACHER PLAN BOOKS	63.30
020393	08/18/14	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	FIELD MARKING PAINT	528.00
				CREDIT MEMO	165.95CR
				DOOR PAINT	97.38
020394	08/18/14	SHURLEY INSTRUCTIONAL MATERIAL	CABOT, AR 72023	AUDIO GRAMMER MANUAL AND WORKBOOK	324.00
020395	08/18/14	SOLUTION TREE	BLOOMINGTON, IN 47404	TEACHER PLAN BOOK	18.95
020396	08/18/14	STAPLES CREDIT PLAN	DES MOINES, IA 50368-9020	INK TRANSPORTATION	46.99
				INK DO SUPPLIES	18.48
020397	08/18/14	STATE INSURANCE FUND	BOISE, ID 83799-0002		1,692.00
					14.00
					121.00
					357.00
					479.00
					48.00
					114.00
					158.00
					5,507.00
					496.00
					7,899.00
					2,427.00
					5,678.97
					107.03
					9.00
					48.00
					1,288.00
					888.00
					493.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
					134.00
					195.00
					258.00
					352.00
					448.00
					553.00
					4,697.00
					5,086.00
				INSURANCE	0.00
020398	08/18/14	SWATCO	SPOKANE, WA 99203	ANNUAL WATER ANALYSIS & TREATMENT	95.00
020399	08/18/14	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD 7/14	454.58
				FOOD 7/28	633.81
				FOOD 7/21	375.33
020400	08/18/14	USI, INC	HARTFORD, CT 06115-0429	LAMINATING MATERIAL	337.04
020401	08/18/14	VALLEY FOODS	LAPWAI, ID 83540	CUSTODIAL SUPPLIES	80.99
020402	08/18/14	VALLEY GAS	LAPWAI, ID 83540	FUEL DRIVERS ED 103.691 GALS	375.98
020403	08/18/14	WAGeworks	KANSAS CITY , MO 64178-0725	FSA MONTHLY ADMIN FEE	125.00
020404	08/18/14	WALMART COMMUNITY	ATLANTA, GA 30353-0934	TEACHER SUPPLY MORRISON	154.53
				OFFICE SUPPLIES	489.60
020405	08/18/14	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	CUSTODIAL SUPPLIES	91.06
				LODGING TECHNICIANS WKSHOP	282.00
				LATELLA WRITING INTERVENTION	45.98
				LATELLA LIVE ANT HILL/CERT.	35.93
				CLASSROOM TECHNOLOGY	291.83
				BUSINESS TELEPHONES	105.30
020406	08/18/14	ALAN WHITE	LEWISTON, ID 83501	REIMB. ANNUAL TRAINING DAY	130.37
				REIMB. ANNUAL TRAINING DAY	14.56
020407	08/18/14	HIGHLAND JOINT SCHOOL DISTRICT	CRAIGMONT, ID 83523	BUSINESS SVCS-BOARD CLERK	444.82
				BUSINESS SVCS-BUS. MANAGER	3,113.76
020408	08/18/14	SULLIVAN SUPPLY INC.	DUNLAP, IA 51529	EQUIPMENT FOR STUDENT SAE PROJECTS	1,000.00
020409	08/18/14	GIESE PAVING & EXCAVATING	LEWISTON, ID 83501	ASPHALT SPEED BUMPS E.S.	1,271.00
020410	08/18/14	CENGAGE LEARNING	CHICAGO, IL 60694-5999	READING ADOPTION MATERIALS	32,000.00
020411	08/18/14	FEDEX FREIGHT	PALATINE, IL 60055	LIFT GATE	351.78
020412	08/18/14	WSU UNIVERSITY RECEIVABLES	PULLMAN, WA 99164-1068	ALEC REUBEN SCHOLARSHIP RECIPIENT	500.00
020413	08/19/14	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	TRANSPORTATION ASSESSMENT FEE	802.45
020414	08/26/14	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT FEE S.OLLAR	40.00
				FINGERPRINT FEE CHURCH ALTERN. RTE	40.00