

AcctNo	Name	FiscalYTD	CalendarYTD
50	2M DATA SYSTEMS LLC	\$ 1,630.00	\$ 1,615.00
300	A TOUCH OF CLASS/GLASS CO	\$ 597.53	\$ 597.53
785	ADVANCED COATINGS	\$ 12,740.00	\$ 12,740.00
800	ADVANCE EDUCATION INC	\$ 1,200.00	\$ 1,200.00
900	ADVANCED AUTO GLASS	\$ 1,525.00	\$ 1,525.00
1100	ADVANCED FIRE PROTECTION	\$ 314.50	\$ 314.50
1400	AFLAC	\$ 387.75	\$ 961.24
1450	A-L COMPRESSED GASES	\$ 522.00	\$ 679.48
1500	ALAN FELGENHAUER	\$ 9,570.03	\$ 19,261.85
1560	ALERT SOLUTIONS	\$ 650.00	\$ 650.00
1800	AMAZON	\$ 13,213.35	\$ 16,795.89
1900	AMERICAN FIDELITY INSURANCE	\$ 810.07	\$ 2,493.16
2100	AMERICAN INSURANCE	\$ 16,027.00	\$ 16,027.00
2300	AMERIGAS	\$ 98.00	\$ 98.00
2415	ANDY MARK INC	\$ -	\$ 49.10
2435	ANTHONY SMALLEN	\$ 522.04	\$ 306.66
2635	KIM BOMAR	\$ 245.50	\$ 245.50
3000	AVISTA UTILITIES	\$ 12,527.09	\$ 28,237.13
3500	BEST WESTERN	\$ 771.75	\$ -
3750	BIG BLU HAMMER	\$ 6,591.10	\$ 6,591.10
4000	BLUE CROSS OF IDAHO	\$ 73,734.40	\$ 159,271.80
4100	BLUE MOUNTAIN AGRI-SUPPORT	\$ -	\$ 6,331.55
5000	BOYER GRAVEL	\$ -	\$ 157.66
5250	BRIGHT ARROW	\$ 150.00	\$ 150.00
5325	BRINKERHOFF CONSULTING LLC	\$ 189.00	\$ 189.00
5400	BRUNEEL TIRE & AUTO SERVICE	\$ 1,992.32	\$ 1,992.32
5500	BRYCE SCRIMSHER	\$ 186.97	\$ 186.97
5650	B S N SPORTS	\$ 344.23	\$ 671.55
5700	BSU	\$ -	\$ 250.00
6450	CCS PRESENTATION SYSTEMS	\$ 4,770.00	\$ 4,770.00
6600	CAITLIN SCOTT	\$ 60.00	\$ 743.25
6650	CALDWELL SCHOOL DISTRICT #132	\$ 540.00	\$ 540.00
6750	CANDLEWOOD SUITES	\$ -	\$ 94.00
6825	CANYON QUEST INN & SUITES	\$ -	\$ 273.00
7000	CAROLINA BIOLOGICAL SUPPLY CO	\$ -	\$ 131.62
7400	CASTELLAW KOM ARCHITECTS	\$ -	\$ 6,426.00
7550	CDI COMPUTERS	\$ -	\$ 848.00
7600	CECIL MARTIN	\$ 186.97	\$ 186.97
7625	CENGAGE LEARNING	\$ 2,085.89	\$ 2,085.89
7660	CENTER FOR TEACHING & LEARNING	\$ 275.00	\$ 275.00
7700	CEV MULTIMEDIA	\$ -	\$ 1,600.00
7850	CHASE WOODFORD	\$ 1,382.63	\$ 1,838.39
8050	CHRIS JACKS	\$ -	\$ 900.00
8400	CITY OF CULDESAC	\$ 4,632.46	\$ 10,798.43
8600	CLARK COMMUNICATIONS INC	\$ 473.05	\$ 473.05
8950	CLEARWATER PROPANE	\$ 16.70	\$ 552.28
9000	CLEARWATER SPRINKLER COMPANY	\$ 146.00	\$ 368.72
9200	COEUR D'ALENE CASINO	\$ 181.90	\$ 181.90

9400 COEUR DALENE RESORT	\$ -	\$ 649.72
9500 COLEMAN OIL CO	\$ 3,778.53	\$ 9,225.90
10200 COMMERCIAL TIRE INC	\$ -	\$ 1,071.60
10350 COMPUNET INC	\$ 22,474.70	\$ 30,680.60
10850 CORRINE FILON	\$ 60.00	\$ 147.23
10875 CORWIN	\$ 6,500.00	\$ 6,500.00
11300 CULDESAC FOOD SERVICE	\$ 753.93	\$ 2,013.35
11400 CULDESAC J.S.D. #342	\$ -	\$ 424.29
11500 CULDESAC SCHOOL	\$ 214.30	\$ 514.30
11550 CURRICULUM ASSOCIATES	\$ -	\$ 52.94
12400 DELS ELECTRIC	\$ -	\$ 5.07
13575 DREAMBOX LEARNING	\$ -	\$ 2,550.00
14222 EMC INSURANCE COMPANY	\$ 211.00	\$ -
14350 E T C	\$ -	\$ 39.60
14575 EWELLL EDUCATIONAL SERVICES	\$ -	\$ 35.00
14800 FEDERATED PARTS SUPPLY	\$ 355.06	\$ 850.69
14900 FERGUSON ENTERPRISES	\$ -	\$ 323.55
15250 FIRE FLY COMPUTERS	\$ -	\$ 1,073.95
15500 FISHER SYSTEMS INC	\$ 608.19	\$ 1,849.53
15510 FITNESS FINDERS INC	\$ 91.69	\$ 91.69
15520 FLERCHINGER ELECTRIC	\$ 1,615.00	\$ 1,559.00
15530 FLINN SCIENTIFIC	\$ 1,038.57	\$ 1,038.57
15800 FOREST AUTO PARTS	\$ -	\$ 880.00
16155 F S A - Spokane	\$ 77.38	\$ 8,022.08
16250 GARRY L BUSH	\$ 264.00	\$ 264.00
16800 GEORGES LOCK & KEY SERVICE	\$ -	\$ 75.90
17100 GOPHER	\$ 2,010.93	\$ 2,010.93
17175 GREAT MINDS	\$ 2,124.06	\$ 13,972.06
17200 GROCERY OUTLET	\$ -	\$ 44.17
17300 GROVE HOTEL	\$ -	\$ 513.00
17700 H&H BUSINESS SYSTEMS INC	\$ 1,708.85	\$ 3,413.35
17900 HAMPTON INN	\$ 1,896.00	\$ 4,052.00
18000 HAPPY DAY CATERING	\$ -	\$ 150.00
18500 HAYDEN ROSS PLLC	\$ -	\$ 12,300.00
18525 HAYDEN WEED & PEST CONTROL	\$ -	\$ 811.00
18625 HENRY FILIPPONI	\$ 2,111.72	\$ 3,767.29
18640 HEGGERTY	\$ 171.98	\$ 171.98
18700 HERFF JONES	\$ -	\$ 159.36
19300 HOLIDAY INN	\$ -	\$ 94.00
19500 HOME DEPOT	\$ 597.40	\$ 2,591.90
19900 I A S A	\$ -	\$ 49.50
20100 I H S A A	\$ 1,517.00	\$ 1,517.00
20225 ISNA	\$ -	\$ 135.00
20230 I STATION	\$ 1,688.65	\$ 1,688.65
20250 I T D	\$ 28.00	\$ 28.00
20300 IASBO	\$ -	\$ 300.00
20500 ID STATE TAX COMMISSION	\$ -	\$ 6.00
20700 IDAHO ASSOC OF SCHOOL ADMIN	\$ 705.00	\$ 705.50
21200 IDAHO DEPARTMENT OF ED	\$ 200.00	\$ 388.00

21600 IDAHO DIGITAL LEARNING ACADEMY	\$ 915.00	\$ 2,340.00
21800 IDAHO FFA	\$ -	\$ 35.00
22300 IDAHO CTE	\$ -	\$ 2,735.00
22400 IDAHO SCHOOL BOARDS ASSOC	\$ 4,769.11	\$ 4,769.11
22500 IDAHO SCHOOL DISTRICT COUNCIL	\$ 50.00	\$ 50.00
23100 IDAHO TRANSPORTATION DEPT	\$ 5.00	\$ 5.00
23850 INTERMOUNTAIN ESD	\$ -	\$ 5,855.03
24400 ISDE	\$ 30.00	\$ 30.00
24500 ISDE STUDENT TRANSPORTATION	\$ 201.00	\$ 201.00
24600 JACLYN SMITH	\$ 421.05	\$ 1,709.52
25200 JESSE ROEHL	\$ 290.00	\$ 290.00
25300 JOANNE SCHETZLE	\$ 1,250.00	\$ 1,250.00
25560 JMP Inc.	\$ -	\$ 5,200.00
25585 JOSHUA RICHARDSON	\$ 707.73	\$ 707.73
25650 JULIA MOORE	\$ 56.82	\$ 1,398.47
25900 KAMAN INDUSTRY	\$ 41.02	\$ 41.02
26000 KALA PARKER	\$ 738.32	\$ 7,224.88
26100 KCDA	\$ 144.48	\$ 1,155.76
26300 KELLEY HEWETT	\$ 60.00	\$ 78.15
26350 KINZER AIR	\$ 216.80	\$ 1,454.28
26385 LACEY FREI	\$ 355.23	\$ 355.23
26400 LAKESHORE LEARNING MATERIALS	\$ 245.66	\$ 245.66
26550 LAMPO GROUP LLC	\$ 714.99	\$ 714.99
26850 LARRY CAMPBELL	\$ -	\$ 36.38
27150 LEGO EDUCATION	\$ 477.85	\$ 477.85
27175 LENOR DUPONT	\$ -	\$ 2,025.00
28150 LIFE FLIGHT NETWORK	\$ 1,100.00	\$ 1,100.00
28325 LINDSEY FELTON	\$ 357.72	\$ 738.14
28400 LORETTA HAMMOND-NICHOLS	\$ 270.93	\$ 631.71
28650 LOST KEY ESCAPES	\$ 440.00	\$ 440.00
29100 LYNN CARD COMPANY	\$ 65.95	\$ 65.95
30025 MAVERIK FUEL STATION	\$ 234.94	\$ 234.94
30200 MCGRAW-HILL COMPANIES	\$ 580.25	\$ 580.25
30300 MCGREGOR	\$ -	\$ 183.35
30400 MELANIE GIBBS	\$ -	\$ 101.00
30685 MICHELLE KEHLER	\$ -	\$ 270.00
30850 MICHAEL E RICHARDSON	\$ -	\$ 2,500.00
30900 MIKES HEATING & AC INC	\$ 4,155.30	\$ 5,984.47
31200 MINERT & ASSOCIATES INC	\$ 353.00	\$ 353.00
31950 MSC INDUSTRIAL DIRECT	\$ 1,468.72	\$ 1,468.72
32350 MYSTERY SCIENCE	\$ 499.00	\$ 499.00
32600 NATIONAL GEOGRAPHIC	\$ 90.00	\$ 90.00
33100 NEVCO SCOREBOARD COMPANY	\$ -	\$ 72.70
33400 NEZPERCE SCHOOL DISTRICT	\$ -	\$ 276.13
33500 NIMCO INC	\$ 286.63	\$ 286.63
33550 NORCO	\$ 339.00	\$ 339.00
33700 NORTH IDAHO CHILDRENS HOME	\$ -	\$ 12,325.00
34400 NW CHILDRENS HOME	\$ 8,370.00	\$ 8,660.00
34425 NWEA	\$ 1,900.00	\$ 1,900.00

34450 NW ENGRAVING	\$ 100.00	\$ 100.00
34801 ODYSSEYWARE	\$ 6,400.00	\$ 6,400.00
34925 OETC	\$ 1,704.76	\$ 1,704.76
34950 O'REILLY AUTO PARTS	\$ 37.01	\$ 54.60
35000 OSBORNE'S CLEANING RESTORATION	\$ 4,266.30	\$ 4,266.30
35700 PACIFIC STEEL & RECYCLING	\$ 2,892.92	\$ 2,892.92
35710 PALOUSE PLAY	\$ -	\$ 450.00
36100 PEARSON EDUCATION	\$ 515.00	\$ 776.21
36200 PEARSON SALES & SUPPORT	\$ 8,147.69	\$ 8,147.69
36600 PERSI / POTLATCH CREDIT UNION	\$ 53,732.71	\$ 118,433.14
36850 PITSCO INC	\$ 1,388.42	\$ 1,454.42
37050 POPPY FILIPPONI	\$ 667.57	\$ 692.57
37075 POWERSCHOOL GROUP LLC	\$ 6,536.00	\$ 6,686.00
37200 POSTMASTER	\$ 710.03	\$ 1,024.43
37300 POTLATCH CREDIT UNION / IRS	\$ 33,773.22	\$ 74,201.51
38050 PROFITT CORPORATION	\$ 4,439.88	\$ 4,439.88
38150 PRYOR LEARNING SOLUTIONS	\$ 298.00	\$ 298.00
38250 P S U G Events	\$ -	\$ 1,048.00
38450 PULLMAN SCHOOL DISTRICT	\$ 178.17	\$ -
39200 RED LION HOTEL	\$ 470.00	\$ 1,155.20
39600 RENAISSANCE LEARNING INC	\$ 1,450.00	\$ 1,450.00
39800 RESOURCES FOR EDUCATORS	\$ 239.00	\$ 239.00
39815 REV ROBOTICS LLC	\$ 412.07	\$ 795.87
40100 RIVERSIDE HOTEL	\$ 274.00	\$ 603.00
40200 ROGERS MOTORS	\$ 15,200.00	\$ 33,864.00
40400 ROTO ROOTER SERVICE	\$ 449.00	\$ 449.00
40460 ROYALTY ELECTRIC	\$ 3,864.00	\$ 3,864.00
41000 SCHOLASTIC	\$ 471.36	\$ 797.82
41100 SCHOOL MATE	\$ 217.00	\$ 217.00
41625 SCOTT KELLER	\$ -	\$ 490.50
41650 SCOTTI MULLEN	\$ -	\$ 361.93
42050 SERVSAFE	\$ 45.00	\$ -
42275 SHELLY ROMINE	\$ 60.00	\$ 60.00
42550 SIGN CRAFTERS INC	\$ 250.00	\$ 250.00
42551 SHIRLEY BOYER	\$ 57.15	\$ 378.47
42566 SIS RESOURCES	\$ 100.00	\$ 100.00
42575 SILVERBACK LEARNING SOLUTIONS	\$ 1,856.00	\$ 1,856.00
42600 SHOPKO	\$ -	\$ 111.40
42640 SNACK CRATE INC	\$ 1,323.00	\$ 1,323.00
42950 SOUTHWAY PIZZERIA	\$ 209.85	\$ 209.85
43200 SPRING HILL SUITES	\$ -	\$ 94.00
43300 ST JOSEPHS HOSPITAL	\$ 7,249.52	\$ 18,087.29
43350 STACI SMITH	\$ 347.93	\$ 347.93
43600 STAPLES	\$ 4,666.53	\$ 7,381.91
43700 STATE INSURANCE FUND	\$ 8,385.00	\$ 8,385.00
44025 STONE MOUNTAIN BOWSTRING	\$ -	\$ 25.07
44075 STS EDUCATION	\$ 14,495.00	\$ 39,176.00
44725 SUPERIOR TEXT	\$ 294.00	\$ 294.00
44900 TAMMY DUDLEY	\$ 46.56	\$ 355.11

44950 TANDY LEATHER	\$ -	\$ 914.58
45725 CITY SERVICE VALCON	\$ 7,767.00	\$ 20,799.59
46600 TRIBUNE PUBLISHING COMPANY	\$ 221.39	\$ 344.72
46650 TRI-STATE MEMORIAL HOSPITAL	\$ 115.00	\$ 115.00
47000 TYLER TECHNOLOGIES	\$ 300.00	\$ 300.00
47150 ULINE	\$ -	\$ 1,504.05
47550 US CUTTER	\$ -	\$ 139.91
47700 US GAMES	\$ 554.40	\$ 554.40
48000 VALLEY FOODS	\$ 101.15	\$ 101.15
48100 VALLEY MEDICAL CENTER	\$ 155.00	\$ 155.00
48200 VALNet CONSORTIUM	\$ 3,600.00	\$ 3,600.00
49000 WALMART STORES INC	\$ 875.00	\$ 875.00
49350 WATERFORD RESEARCH	\$ -	\$ 750.00
49500 WENCO/WALTER E NELSON	\$ 1,818.64	\$ 1,987.04
49800 WESTERN MOUNTAIN BUS SALES	\$ 239.03	\$ 430.63
49950 WESTERN RECORDS DESTRUCTION	\$ 55.00	\$ 110.00
50550 WINDOWS DOORS & MORE	\$ 810.00	\$ 810.00
50650 WOVAX LLC	\$ 1,200.00	\$ 1,200.00
50700 XO COMMUNICATIONS	\$ 28,487.55	\$ 56,665.68
50750 ZANER-BLOSER	\$ 1,187.08	\$ 1,187.08
91350 HOLIDAY INN EXPRESS	\$ 105.00	\$ 898.00
110005 COTTONWOOD SUITES	<u>\$ -</u>	<u>\$ 77.00</u>
Report as of 12/31/2019	\$ 492,104.56	\$ 960,279.40
07/2019-12/2019	Jan-Dec 2019	