

(Mo-Yr: 06-2023-06-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
035350	06/01/23	RUSSELL CONSTRUCTION	LEWISTON, ID 83501	SHOP ROOF - 1/2 DOWN	19,732.00
035353	06/12/23	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	MILLER WELDER REPAIR	405.65
035354	06/12/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	CLASSROOM SUPPLIES - HORROCKS	412.97
				BUS CTE	150.00
				CLASSROOM - D HORROCKS - CREDIT	90.61CR
				CLASSROOM - STIGUM	80.76
				CLASSROOM - STIGUM	118.47
				CLASSROOM - LUNDERS	168.73
				CLASSROOM - F HORROCKS	67.01
035355	06/12/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	LEGAL SERVICES	58.50
035356	06/12/23	AUDIO ENHANCEMENT	WEST JORDAN, UT 84081	VIEWPATH LICENSE RENEWAL	2,189.00
035357	06/12/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,363.23
035358	06/12/23	BSN SPORTS	DALLAS, TX 75266-0176	CREDITS	98.71CR
				ATHLETIC TAPE & SUPPLIES	327.78
				FLOOR TAPE	28.52
035359	06/12/23	CAPED VISA - BF	MERIDIAN, ID 83680-0570	NORTH 40 - PACK STORE SUPPLIES	105.00
				COSTCO - PBIS SUPPLIES	20.54
				CAMAS CLUB - PBIS SUPPLIES	82.00
				COSTCO - TEACHER APPRECIATION	137.03
035360	06/12/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	JOANN FABRIC	4.32
				WAL-MART - AG CTE	150.07
				GLOWFORGE - MONTHLY	14.99
				ASB CHARGES	362.61
				COTTONWOOD FOODS - AG CTE	141.32
				ROSAUERS - AG CTE	69.85
				COTTONWOOD FOODS - AG CTE	9.88
				COTTONWOOD FOODS - AG CTE	11.65
035361	06/12/23	CAPED VISA - NW	MERIDIAN, ID 83680-0570	IASBO SUMMER CONFERENCE REGISTRATI	87.50
				BLUE DOG INK	741.94
				POSTAGE	72.90
				WAL-MART - OFFICE SUPPLIES	45.55
				POSTAGE	150.00
				SHERWIN WILLIAMS - PAINT	681.70
				IASBO SUMMER CONFERENCE REGISTRATI	87.50
				CTE SUMMER CONFERENCE	250.00
				COSTCO - BATTERIES	58.40
035362	06/12/23	CAPED VISA - TK	MERIDIAN, ID 83680-0570	COSTCO - TEACHER APPRECIATION	123.92
				HOME DEPOT - STAFF GIFT CARDS	600.00
				PARKING - BOISE - 2#	27.00
				HAMPTON INN - BOI	338.00
035363	06/12/23	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	105.55
035364	06/12/23	CHS PRIMELAND	LEWISTON, ID 83501	SCIENCE SUPPLIES	6.78
				MILK	7.18
				WEED SPRAY	119.95
				FUEL	363.13
				MAINT SUPPLIES	36.11
035365	06/12/23	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	894.83
035366	06/12/23	CLARKSTON GLASS	CLARKSTON, WA 99403	WINDOW REPAIR	276.52
035367	06/12/23	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL	97.94
035368	06/12/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 554851365	MEDICAID ADMIN FEE	206.22
035369	06/12/23	COMPUNET	SEATTLE, WA 98124-5143	***VOID***	0.00
035370	06/12/23	CROW ELECTRIC LLC	REUBENS, ID 83548	MIXER SPEAKER FOR FOOTBALL FIELD	944.92
035371	06/12/23	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
035372	06/12/23	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	1,640.58
035373	06/12/23	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	BOLTS	19.25
035374	06/12/23	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	42,454.03
				ACTIVITY MILES	3,937.06
035375	06/12/23	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 5/25/23	24.00
				ATHLETIC OPERATIONS EXPENSE	6,392.53
				AG CTE CDE ADVISOR REGISTRATION	35.00
				ASB - CC - 5/9/23	50.00
				ASB - CC - 5/9/23	30.00
				ASB - CC - 5/15/23	560.00
				ASB - CC - 5/24/23	32.00
				ASB - CC - 5/25/23	32.00
				ASB - CC - 5/25/23	32.00
				ASB - CC - 5/30/23	30.00
				ASB - CC - 5/22/23	30.00
035376	06/12/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	BOLTS	19.68
				CONCRETE REPAIR SUPPLIES	257.29
				AG CTE - PLYWOOD	137.94
035377	06/12/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SLP SERVICES	419.33
035379	06/12/23	JW PEPPER & SON INC	EXTON, PA 19341	MUSIC SUPPLIES	70.00
035380	06/12/23	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	PARA AD	32.00
035381	06/12/23	LORETTA BRADLEY	NEZPERCE, ID 83543	PSYCH SERVICES + MILEAGE	4,265.40
035383	06/12/23	NEZPERCE JT SCHOOL DISTRICT #302	NEZPERCE, ID 83543	1/3 COST OF STEERED STRAIGHT PRESENT.	1,000.00
035384	06/12/23	NORTHWEST	EMMETT, ID 83617	FOODS	4.26
035385	06/12/23	PACIFIC STEEL & RECYCLING	LEWISTON, ID 83501	STEEL	469.21
035386	06/12/23	PRAIRIE IMPERIAL BOWL	CRAIGMONT, ID 83523	BOWLING - PE CLASS	232.00
035387	06/12/23	SEIDEL MUSIC AND REPAIR	LEWISTON, ID 83501	INSTRUMENT REPAIR	2,186.00
035388	06/12/23	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	AG CTE - BLACK CARDSTOCK	12.29
035389	06/12/23	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	CREDIT	84.95CR
				FOODS	863.07
				FOODS	579.44
				FOODS	486.15
035390	06/12/23	QUEST CPAS LLC	PAYETTE, ID 83661	AUDIT BILLING	1,938.00
035391	06/12/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BROADBAND	140.74
035392	06/12/23	TANA KELLOGG	COTTONWOOD, ID	SUPT MEETING 5/17/23	74.63
				ISPC MEETING	427.68
				AD MILEAGE	55.41
				IDAHO SUPT NETWORK TRAVEL	523.93

(Mo-Yr: 06-2023-06-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
035393	06/12/23	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.83
035394	06/12/23	EILEEN WALKER	ADRIAN, OR 97901	1 CREDIT	200.00
035395	06/12/23	MATHU THOMASON	CRAIGMONT, ID 83523	BASKETBALL CLINIC	500.00
035396	06/12/23	GARRETT LUNDERS	CLARKSTON, WA 99403	2 CREDITS	400.00
035397	06/12/23	KDL HARDWARE SUPPLY INC	SEATTLE, WA 98124-0746	PADLOCKS	428.07
035398	06/12/23	APRIL NIEMELA	LEWISTON, ID 83501	CATALYST CLASSROOM INSTITUTE - LUNDE	1,200.00
035401	06/15/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 062023	630.77
				BLUE CROSS - ER - 062023	7,133.27
				BLUE CROSS - ER - 062023	5,008.71
				BLUE CROSS - ER - 062023	1,433.59
				BLUE CROSS - ER - 062023	164.85
				BLUE CROSS - ER - 062023	137.94
				BLUE CROSS - ER - 062023	583.99
				BLUE CROSS - ER - 062023	368.72
				BLUE CROSS - ER - 062023	47.82
				BLUE CROSS - ER - 062023	754.79
				BLUE CROSS - ER - 062023	1,433.59
				BLUE CROSS - ER - 062023	582.95
				BLUE CROSS - ER - 062023	602.12
				BLUE CROSS - ER - 062023	200.70
				BLUE CROSS - ER - 062023	448.45
				BLUE CROSS - ER - 062023	38.07
				BLUE CROSS - ER - 062023	909.65
				BLUE CROSS - ER - 062023	262.05
				BLUE CROSS - ER - 062023	303.10
				BLUE CROSS - ER - 062023	802.82
				HEALTH - ER - 062023	802.82
				BLUE CROSS - 125 - 062023	6,388.15
035402	06/12/23	COMPUNET	SEATTLE, WA 98124-5143	NETWORK SERVICE	300.00
				GENETEC LICENSES	798.00
				AXIS CAMERAS	2,787.58
				SMARTNET HARDWARE RENEWAL	3,485.88
				50% DEPOSIT ON SIDEWALK TO SHOP	8,190.00
035403	06/14/23	FUSION CONCRETE SOLUTIONS LLC	COEUR D'ALENE, ID 83814	FOODS	163.50
035404	06/20/23	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	DYSLEXIA PD - 10#	990.00
035405	06/20/23	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	REPLACE CHECK 35101	8.20
035406	06/30/23	HEATH FULLER	CRAIGMONT, ID 83523	OFFICE COPIER	135.98
233051	06/01/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER IMAGES	72.37
233053	06/12/23	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER	302.85
233054	06/15/23	RICOH USA, INC.	DALLAS, TX 75265-0073	DISTRICT SALES TAX	35.45
233055	06/23/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	BANKCARD FEES	61.39
233056	06/13/23	WELLS FARGO BANK	LEWISTON, ID 83501	PAYMENT	2,000.00
233057	06/21/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	DENTAL - ER - 062023	31.71
234099	06/15/23	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 062023	340.28
				DENTAL - ER - 062023	227.10
				DENTAL - ER - 062023	68.62
				DENTAL - ER - 062023	8.14
				DENTAL - ER - 062023	6.02
				DENTAL - ER - 062023	31.77
				DENTAL - ER - 062023	20.06
				DENTAL - ER - 062023	2.60
				DENTAL - ER - 062023	32.26
				DENTAL - ER - 062023	68.62
				DENTAL - ER - 062023	34.31
				DENTAL - ER - 062023	25.73
				DENTAL - ER - 062023	8.58
				DENTAL - ER - 062023	19.16
				DENTAL - ER - 062023	1.63
				DENTAL - ER - 062023	38.87
				DENTAL - ER - 062023	14.25
				DENTAL - ER - 062023	15.28
				DENTAL - ER - 062023	34.31
				DENTAL - ER - 062023	34.31
				DELTA DENTAL - 125 - 062023	499.04
234100	06/15/23	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 062023	1.66
				VISION - ER - 062023	0.31
				VISION - ER - 062023	7.51
				VISION - ER - 062023	2.75
				VISION - ER - 062023	2.96
				VISION - ER - 062023	6.63
				VISION - ER - 062023	6.63
				LIFEMAP - 125 - 062023	56.69
				VISION - ER - 062023	65.76
				VISION - ER - 062023	43.90
				VISION - ER - 062023	13.26
				VISION - ER - 062023	1.57
				VISION - ER - 062023	1.15
				VISION - ER - 062023	6.14
				VISION - ER - 062023	3.88
				VISION - ER - 062023	0.50
				VISION - ER - 062023	6.23
				VISION - ER - 062023	13.26
				VISION - ER - 062023	6.13
				VISION - ER - 062023	3.70
				VISION - ER - 062023	6.63
				VISION - ER - 062023	4.97
234101	06/15/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 062023	964.91
				AMERICAN FIDEL - 125 - 062023	1,064.76
234102	06/15/23	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AM FIDELITY - BENEFIT - 062023	5.15
				AM FIDELITY - BENEFIT - 062023	0.35
				AMERICAN FIDELITY-FX - 062023	183.33

(Mo-Yr: 06-2023-06-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
234103	06/15/23	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 062023	875.95
234104	06/15/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	MEDICARE - ER - 062023	701.25
				MEDICARE - ER - 062023	690.41
				MEDICARE - ER - 062023	616.41
				MEDICARE - ER - 062023	264.70
				MEDICARE - ER - 062023	163.36
				MEDICARE - ER - 062023	128.63
				MEDICARE - ER - 062023	161.67
				MEDICARE - ER - 062023	210.03
				FICA WITHHOLDING - 062023	8,197.47
				MEDICARE WITHHOLDING - 062023	1,917.17
				FEDERAL WITHHOLDING - 062023	8,997.68
				FICA - ER - 062023	54.45
				FICA - ER - 062023	69.83
				FICA - ER - 062023	150.12
				FICA - ER - 062023	126.05
				MEDICARE - ER - 062023	3,106.18
				MEDICARE - ER - 062023	50.56
				FICA - ER - 062023	9.54
				FICA - ER - 062023	2,396.83
				FICA - ER - 062023	339.76
				FICA - ER - 062023	111.03
				FICA - ER - 062023	58.08
				FICA - ER - 062023	463.57
				FICA - ER - 062023	130.24
				FICA - ER - 062023	111.94
234105	06/15/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 062023	3,918.00
234106	06/15/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 062023	43.79
				WORKERS COMP - ER - 062023	199.68
				WORKERS COMP - ER - 062023	161.96
				WORKERS COMP - ER - 062023	23.49
				WORKERS COMP - ER - 062023	6.81
				WORKERS COMP - ER - 062023	3.77
				WORKERS COMP - ER - 062023	28.44
				WORKERS COMP - ER - 062023	7.83
				WORKERS COMP - ER - 062023	5.91
				WORKERS COMP - ER - 062023	3.12
				WORKERS COMP - ER - 062023	42.17
				WORKERS COMP - ER - 062023	48.12
				WORKERS COMP - ER - 062023	38.04
				WORKERS COMP - ER - 062023	7.74
				WORKERS COMP - ER - 062023	0.57
				WORKERS COMP - ER - 062023	9.72
				WORKERS COMP - ER - 062023	4.20
				WORKERS COMP - ER - 062023	13.05
				W/C - ER - 062023	7.58
				WORKERS COMP - ER - 062023	147.08
				WORKERS COMP - ER - 062023	131.35
				WORKERS COMP - ER - 062023	82.61
				JUNE	1,017.03CR
234107	06/15/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 062023	609.69
				PERSI - ER - 062023	987.47
				PERSI - ER - 062023	3,860.68
				PERSI - ER - 062023	5,133.10
				PERSI - ER - 062023	1,249.17
				PERSI - ER - 062023	200.77
				PERSI - ER - 062023	14.88
				PERSI - ER - 062023	252.33
				PERSI - ER - 062023	108.98
				PERSI - ER - 062023	338.57
				PERSI - ER - 062023	234.29
				PERSI - ER - 062023	196.74
				PERSI CHOICE-FIXED - 062023	2,650.00
				PERSI CHOICE PLAN/2% - 062023	279.54
				PERSI CHOICE PLAN/3% - 062023	186.42
				PUBLIC EMPLOYEE RET - 062023	9,981.78
				PERSI CHOICE 401k LOAN P - 062023	955.16
				PERSI - ER - 062023	124.17
				PERSI - ER - 062023	372.53
				PERSI - ER - 062023	417.12
				PERSI - ER - 062023	1,094.51
				PERSI - ER - 062023	81.00
				PERSI - ER - 062023	153.35
				PERSI - ER - 062023	203.28
				PERSI - ER - 062023	738.16
				PERSI - ER - 062023	97.99
				PERSI - ER - 062023	176.80