

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
035399	07/01/23	MORETON & COMPANY	BOISE, ID 83719	INSURANCE	24,024.00
035400	07/01/23	CARASOFT TECHNOLOGY CORPORATION	RESTON, VA 20190	EDFOLIO	810.81
				EDHUB	1,732.50
035407	07/10/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	GROUPS SUPPLIES	37.79
				FLAGS	349.95
				OFFICE SUPPLIES	32.34
035408	07/10/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	762.07
035409	07/10/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	GLOWFORGE - MONTHLY	14.99
				MID MONTH PAYMENT	2,000.00CR
				NORTHERN TOOL - SHOP SUPPLIES	527.27
				NORTHERN TOOL - AG CTE	56.12
				GREENHOUSE PANELS - GREENHOUSE MEC	2,557.00
035410	07/10/23	CAPED VISA - NW	MERIDIAN, ID 83680-0570	CAMAS CLUB - BOARD DINNER	12.00
				PAINT - SHERWIN WILLIAMS	1,256.07
				PAINT - SHERWIN WILLIAMS	301.39
				POSTAGE	17.10
				CAMAS CLUB - BOARD DINNER	48.00
				CLARKSTON NAPA - MOWER FILTERS	67.16
				LEWISTON NAPA - MOWER OIL	59.08
035411	07/10/23	CAPED VISA - TK	MERIDIAN, ID 83680-0570	IDAHO SUPT NETWORK MEETING LODGING	486.00
				BOARD APPRECIATION - GIFT CARDS - CAM/	26.00
035412	07/10/23	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	102.10
035413	07/10/23	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	295.08
035414	07/10/23	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	962.51
035415	07/10/23	COGNIA INC.	ATLANTA, GA 30374-6805	ACCREDITATION FEE	1,200.00
035416	07/10/23	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL	355.13
035417	07/10/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 554851365	MEDICAID ADMIN FEE	45.86
035418	07/10/23	COMPUNET	SEATTLE, WA 98124-5143	NETWORK SERVICE	412.50
035419	07/10/23	CROW ELECTRIC LLC	REUBENS, ID 83548	FOOTBALL CLOCK PARTS	625.00
035420	07/10/23	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
035421	07/10/23	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	169.74
035422	07/10/23	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	NUTS & BOLTS	20.59
035423	07/10/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SLP SERVICES	419.33
035424	07/10/23	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	PD - SUPT EVALUATION	2,000.00
				ISBA MEMBERSHIP	1,529.14
035425	07/10/23	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	BUDGET PUBLICATION	107.24
035426	07/10/23	MATTHEW BENDER	DALLAS, TX 75373-3106	ID CODE SUPPLIEMENT	60.10
035427	07/10/23	JOSETTE NEBEKER	CRAIGMONT, ID 83523	IATA SUMMER MILEAGE	212.88
035428	07/10/23	NEZPERCE JT SCHOOL DISTRICT #302	NEZPERCE, ID 83543	BASEBALL COACH COSTS	1,367.67
				SOFTBALL COACH COSTS	1,907.42
035429	07/10/23	OETC	SALEM, OR 97301	MEMBERSHIP	75.00
035430	07/10/23	PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	FLOOR WAX	483.45
035431	07/10/23	SENTERA	ST PAUL, MN 55114	FIELD AGENT PRO SUBSCRIPTION	500.00
035432	07/10/23	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	7,439.00
035433	07/10/23	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	BUS OFC SUPPLIES	17.49
				CLASSROOM - WALKER	44.56
035434	07/10/23	THE CORE PROJECT	RATHDRUM, ID 83858	CORE LESSONS LICENSE RENEWAL	550.00
035435	07/10/23	THE RIVERSIDE HOTEL	BOISE, ID 83714	IASBO LODGING - WEEKS	223.50
				IASBO LODGING - WEEKS	223.50
035436	07/10/23	WEEKS, NATHAN	REUBENS, ID 83548	IASBO SUMMER CONFERENCE - MILEAGE + I	198.72
				IASBO SUMMER CONFERENCE - MILEAGE + I	198.71
				BANDWIDTH	140.74
035437	07/10/23	CENTURYLINK	PHOENIX, AZ 85072-2187	GYM FLOOR FINISH	2,218.00
035438	07/10/23	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS, NE 68602-0927	CATASTROPHIC INSURANCE	462.00
035439	07/10/23	IHSAA	BOISE, ID 83704	GYM FLOOR FINISH LABOR	2,625.00
035440	07/10/23	SUPERIOR FLOOR REFINISHING LLC	COLBERT, WA 99005	SUPT PHONE	52.92
035441	07/10/23	INLAND CELLULAR	LEWISTON, ID 83501	TMT COURSE & MILEAGE	392.88
035442	07/10/23	MATHU THOMASON	CRAIGMONT, ID 83523	JOSETTE NEBEKER 6/21/23	642.99
035443	07/10/23	COEUR D'ALENE INN	COEUR D'ALENE, ID 83814	BLUE CROSS - ER - 072023	141.48
035445	07/13/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 072023	1,433.59
				BLUE CROSS - ER - 072023	551.92
				BLUE CROSS - ER - 072023	630.77
				BLUE CROSS - ER - 072023	602.11
				BLUE CROSS - ER - 072023	200.71
				BLUE CROSS - ER - 072023	502.41
				BLUE CROSS - ER - 072023	46.25
				BLUE CROSS - ER - 072023	936.98
				BLUE CROSS - ER - 072023	215.80
				BLUE CROSS - ER - 072023	51.64
				BLUE CROSS - ER - 072023	802.82
				HEALTH - ER - 072023	802.82
				HEALTH - ER - 072023	374.19
				BLUE CROSS - 125 - 072023	6,388.15
				BLUE CROSS - ER - 072023	6,834.68
				BLUE CROSS - ER - 072023	5,066.66
				BLUE CROSS - ER - 072023	1,433.59
				BLUE CROSS - ER - 072023	174.53
				BLUE CROSS - ER - 072023	597.06
				BLUE CROSS - ER - 072023	414.97
				BLUE CROSS - ER - 072023	78.85
				BLUE CROSS - ER - 072023	756.94
035446	07/12/23	BSN SPORTS	DALLAS, TX 75266-0176	BOYS BASKETBALL UNIFORMS - ASB	2,856.90
035447	07/17/23	TANA KELLOGG	COTTONWOOD, ID	SPED MEETING - BOISE	515.68
				SUPT MENTOR MEETING	55.68
				AD MEETING TRAVEL	74.93
035448	07/17/23	FUSION CONCRETE SOLUTIONS LLC	COEUR D'ALENE, ID 83814	BALANCE OF CONCRETE REPAIRS	10,182.83
				BALANCE OF SIDEWALK TO SHOP	8,190.00
035449	07/17/23	RUSSELL CONSTRUCTION	LEWISTON, ID 83501	BALANCE OF SHOP ROOF	19,731.41
035450	07/20/23	RUSSELL CONSTRUCTION	LEWISTON, ID 83501	BALANCE OF SHOP ROOF - BUILDING PERMI	487.00
234108	07/10/23	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	56.87
243001	07/10/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98

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243002	07/10/23	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
243003	07/12/23	CAPED VISA - BF	MERIDIAN, ID 83680-0570	ASB CHARGES	198.64
243004	07/14/23	WELLS FARGO BANK	LEWISTON, ID 83501	BANKCARD FEES	18.92
244001	07/06/23	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER IMAGES	351.32
244002	07/13/23	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DELTA DENTAL - 125 - 072023	499.04
				DENTAL - ER - 072023	324.26
				DENTAL - ER - 072023	230.29
				DENTAL - ER - 072023	68.62
				DENTAL - ER - 072023	8.67
				DENTAL - ER - 072023	6.17
				DENTAL - ER - 072023	32.48
				DENTAL - ER - 072023	22.57
				DENTAL - ER - 072023	4.29
				DENTAL - ER - 072023	32.35
				DENTAL - ER - 072023	68.62
				DENTAL - ER - 072023	30.02
				DENTAL - ER - 072023	34.31
				DENTAL - ER - 072023	25.73
				DENTAL - ER - 072023	8.58
				DENTAL - ER - 072023	21.47
				DENTAL - ER - 072023	1.98
				DENTAL - ER - 072023	40.04
				DENTAL - ER - 072023	11.74
				DENTAL - ER - 072023	2.45
				DENTAL - ER - 072023	34.31
				DENTAL - ER - 072023	34.31
				DENTAL - ER - 072023	20.35
244003	07/13/23	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 072023	13.26
				VISION - ER - 072023	5.80
				VISION - ER - 072023	6.63
				VISION - ER - 072023	4.97
				VISION - ER - 072023	1.66
				VISION - ER - 072023	4.15
				VISION - ER - 072023	0.38
				VISION - ER - 072023	7.74
				VISION - ER - 072023	2.27
				VISION - ER - 072023	0.47
				VISION - ER - 072023	6.63
				VISION - ER - 072023	6.63
				VISION - ER - 072023	3.93
				LIFEMAP - 125 - 072023	56.69
				VISION - ER - 072023	44.51
				VISION - ER - 072023	13.26
				VISION - ER - 072023	1.67
				VISION - ER - 072023	4.36
				VISION - ER - 072023	0.83
				VISION - ER - 072023	6.25
				VISION - ER - 072023	1.18
				VISION - ER - 072023	6.28
				VISION - ER - 072023	62.67
244004	07/13/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 072023	964.91
				AMERICAN FIDEL - 125 - 072023	1,064.76
244005	07/13/23	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AM FIDELITY - BENEFIT - 072023	5.39
				AM FIDELITY - BENEFIT - 072023	0.11
				AMERICAN FIDELITY-FX - 072023	183.33
244006	07/13/23	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 072023	875.95
244007	07/13/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA WITHHOLDING - 072023	8,050.81
				FICA - ER - 072023	130.24
				FICA - ER - 072023	134.27
				FICA - ER - 072023	87.65
				FICA - ER - 072023	736.31
				FICA - ER - 072023	663.76
				FICA - ER - 072023	613.56
				FICA - ER - 072023	286.70
				FICA - ER - 072023	183.04
				FICA - ER - 072023	116.40
				FICA - ER - 072023	211.42
				MEDICARE - ER - 072023	2,925.64
				MEDICARE - ER - 072023	2,265.24
				MEDICARE - ER - 072023	339.75
				MEDICARE - ER - 072023	110.78
				MEDICARE - ER - 072023	57.73
				MEDICARE - ER - 072023	458.15
				MEDICARE - ER - 072023	61.02
				MEDICARE - ER - 072023	128.62
				MEDICARE - ER - 072023	9.54
				MEDICARE - ER - 072023	161.67
				MEDICARE - ER - 072023	69.83
				MEDICARE - ER - 072023	32.21
				MEDICARE - ER - 072023	150.11
				MEDICARE WITHHOLDING - 072023	1,882.83
				FEDERAL WITHHOLDING - 072023	8,731.77
244008	07/13/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 072023	3,872.00
244009	07/13/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 072023	9.72
				WORKERS COMP - ER - 072023	189.68
				WORKERS COMP - ER - 072023	146.19
				WORKERS COMP - ER - 072023	23.49
				WORKERS COMP - ER - 072023	6.81
				WORKERS COMP - ER - 072023	3.77
				WORKERS COMP - ER - 072023	28.12
				WORKERS COMP - ER - 072023	7.83
				WORKERS COMP - ER - 072023	8.07

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WORKERS COMP - ER - 072023	5.40
				WORKERS COMP - ER - 072023	44.28
				WORKERS COMP - ER - 072023	46.52
				WORKERS COMP - ER - 072023	37.82
				WORKERS COMP - ER - 072023	7.75
				WORKERS COMP - ER - 072023	0.57
				WORKERS COMP - ER - 072023	4.20
				WORKERS COMP - ER - 072023	2.01
				W/C - ER - 072023	7.00
				W/C - ER - 072023	12.71
				WORKERS COMP - ER - 072023	159.18
				WORKERS COMP - ER - 072023	142.19
				WORKERS COMP - ER - 072023	47.40
				WORKERS COMP - ER - 072023	82.61
				JULY	1,023.32CR
244010	07/13/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 072023	919.17
				PERSI - ER - 072023	5,149.14
				PERSI - ER - 072023	196.22
				PERSI - ER - 072023	190.34
				PERSI - ER - 072023	624.02
				PERSI - ER - 072023	131.31
				PERSI - ER - 072023	422.72
				PERSI - ER - 072023	377.59
				PERSI - ER - 072023	125.87
				PERSI - ER - 072023	187.99
				PERSI - ER - 072023	13.94
				PERSI - ER - 072023	236.27
				PERSI - ER - 072023	102.05
				PERSI - ER - 072023	219.38
				PERS - ER - 072023	170.11
				PERSI - ER - 072023	308.97
				PERSI - SCHOOL - ER - 072023	4,032.75
				PERSI - SCHOOL - ER - 072023	187.90
				PERSI - SCHOOL - ER - 072023	104.17
				PERSI - SCHOOL - ER - 072023	775.87
				PERSI - SCHOOL - ER - 072023	1,221.42
				PERSI - SCHOOL - ER - 072023	1,218.75
				PERSI - SCHOOL - ER - 072023	55.28
				PERSI CHOICE-FIXED - 072023	2,650.00
				PERSI CHOICE PLAN/2% - 072023	244.68
				PERSI CHOICE PLAN/3% - 072023	183.42
				PERSI - GENERAL EMPLOYEE - 072023	2,929.98
				PERSI - SCHOOL EMPLOYEE - 072023	7,259.34
				PERSI CHOICE 401K LOAN P - 072023	955.16