

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034507	09/14/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 092023	183.32
				BLUE CROSS - ER - 092023	143.39
				BLUE CROSS - ER - 092023	641.73
				BLUE CROSS - ER - 092023	444.71
				BLUE CROSS - ER - 092023	84.04
				BLUE CROSS - ER - 092023	807.29
				BLUE CROSS - ER - 092023	1,528.54
				BLUE CROSS - ER - 092023	588.28
				BLUE CROSS - ER - 092023	672.32
				BLUE CROSS - ER - 092023	649.90
				BLUE CROSS - ER - 092023	206.32
				BLUE CROSS - ER - 092023	856.22
				BLUE CROSS - ER - 092023	5,275.47
				BLUE CROSS - ER - 092023	8,614.45
				BLUE CROSS - ER - 092023	1,157.52
				BLUE CROSS - ER - 092023	862.32
				BLUE CROSS - ER - 092023	15.09
				BLUE CROSS - 125 - 092023	7,783.50
				BLUE CROSS - ER - 092023	856.22
				BLUE CROSS - ER - 092023	223.19
				BLUE CROSS - ER - 092023	348.10
				BLUE CROSS - ER - 092023	57.90
				BLUE CROSS - ER - 092023	398.63
				BLUE CROSS - ER - 092023	227.61
				BLUE CROSS - ER - 092023	286.40
034508	09/11/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	PAPER	478.40
				PAPER	478.39
				CRAFT ROLL PAPER - BLACK	62.97
				GIFT BAGS	35.97
				CLASSROOM - NEBEKER	18.98
				ORGANIZER FOR COPY ROOM	113.82
				VOLLEYBALL NET TIGHTENERS	112.50
				CURRICULUM	35.08
034509	09/11/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,015.21
034510	09/11/23	BSN SPORTS	DALLAS, TX 75266-0176	VOLLEYBALL ANTENNAE	177.50
034511	09/11/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	GLOWFORGE - MONTHLY	14.99
				STAPLES - CLASSROOM - NEBEKER	165.76
034512	09/11/23	CAPED VISA - NW	MERIDIAN, ID 83680-0570	AQUA TOUCH - VAN 1	35.00
				AQUA TOUCH - VAN 2	35.00
				COSTCO - STAFF ROOM SUPPLIES - NET OF	19.14
				GOOGLE - SD305.ORG DOMAIN	12.00
				OTC - CLASSROOM - YOCHUM	36.24
				POSTAGE	15.00
				PDQ.COM	1,350.00
				FERGUSON - URINAL	190.86
				WESTERN RECYCLERS - SHREDDING	10.40
				POSTAGE	3.03
				VAN FUEL	81.84
034513	09/11/23	CAPED VISA - TK	MERIDIAN, ID 83680-0570	PARKING - IASA - HOTEL	51.00
				HOME DEPOT - PLANT	52.98
				WALMART - STAFF ITEMS	99.96
				CAMAS CLUB - STAFF BREAKFAST	166.00
				URM - BACK TO SCHOOL SUPPLIES	41.79
034514	09/11/23	CENGAGE LEARNING	ATLANTA, GA 31193-6743	CURRICULUM	506.00
034515	09/11/23	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	101.22
034516	09/11/23	CHS PRIMELAND	LEWISTON, ID 83501	GROUNDS SUPPLIES	92.70
				FUEL	176.32
034517	09/11/23	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	1,129.55
034518	09/11/23	COMPUNET	SEATTLE, WA 98124-5143	MERAKI FIREWALL	2,300.72
				MERAKI FIREWALL INSTALL	1,306.60
034519	09/11/23	CAP INC	BIXBY, OK 74008	ASB ACCOUNTING SOFTWARE	176.00
034520	09/11/23	BECKY FINNELL	CULDESAC, ID 83524	IASSP MILEAGE	55.68
034521	09/11/23	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
034522	09/11/23	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	MAINTENANCE SUPPLIES	36.96
				MAINTENANCE SUPPLIES	33.56
034523	09/11/23	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	91.50
				FOODS	98.26
				FFV	20.00
				FOODS	99.08
				FFV	55.00
034524	09/11/23	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 8/17/23	82.00
				ASB - CC - 8/16/23	898.00
				ASB - CC - 9/5/23	25.00
				ASB - CC - 8/28/23	10.00
034525	09/11/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	FERTILIZER	664.79
				MAINTENANCE SUPPLIES	101.19
034526	09/11/23	IDAHO ASSOCIATION OF SCHOOL ADMIN	BOISE, ID 83705	PRINCIPAL MEMBERSHIP - FINNELL	714.00
				SUPT MEMBERSHIP - KELLOGG	455.00
034527	09/11/23	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720	TRANSPORTATION ASSESSMENT	880.02
034528	09/11/23	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	CLASSIFIED ADS	34.40
034529	09/11/23	TPC HOLDINGS INC	LEWISTON, ID 83501	CUSTODIAN AD	310.70
				SCHOOL YEAR SUBSCRIPTION	279.00
034530	09/11/23	NATIONAL ASSOCIATION FOR MUSIC EDU	RESTON, VA 20191	MEMBERSHIP	131.00
034531	09/11/23	NORTHWEST	EMMETT, ID 83617	FOODS	4.45
				FOODS	723.84
				FOODS	312.81
034532	09/11/23	OETC	SEATTLE, WA 98124-5142	GOOGLE WORKSPACE FOR EDUCATION	1,016.40
034533	09/11/23	PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	133.18
034534	09/11/23	RENAISSANCE	ST PAUL, MN 55164-0910	STAR READING SUBSCRIPTION	416.00
034535	09/11/23	ROTO ROOTER	LEWISTON, ID 83501	PLUGGED DRAIN CALL	290.00
034536	09/11/23	STRAWS POWER VAC	CLARKSTON, WA 99403	POWER VAC BOILERS	3,750.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034537	09/11/23	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	42.96
				FOODS	585.76
				FOODS	540.77
				FOODS	342.09
034538	09/11/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	204.72
034539	09/11/23	KALEIGH POXLEITNER	COTTONWOOD, ID 83522	TEACHERS PAY TEACHERS - CLASSROOM -	91.99
034540	09/11/23	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	TANK RENTAL	20.00
034541	09/11/23	TANA KELLOGG	COTTONWOOD, ID	MENTOR MEETING - LEWISTON	74.93
				AD MEETING - LEWISTON	55.68
				OPEN HOUSE SUPPLY MILEAGE	55.68
				AD MEETING - LAPWAI	65.62
034542	09/11/23	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.92
034543	09/11/23	PERFORMANCE SYSTEMS INTEGRATION	PASADENA, CA 91109-8601	FIRE EXTINGUISHER SERVICE	573.60
034544	09/11/23	HAHN SUPPLY INC	LEWISTON, ID 83501	PLUMBING PARTS	58.39
034545	09/11/23	LEARNING WITHOUT TEARS	BALTIMORE, MD 21279-1714	K-5 HANDWRITING	1,659.61
034546	09/11/23	GEM STATE CONCRETE FINISHINGS	GRANGEVILLE, ID 83530	REPLACE CONCRETE STEPS TO ELEM PLAY	7,836.00
034547	09/11/23	THEMES & VARIATIONS INC	RED DEER, AB T4N 6Y5	MUSICPLAY ONLINE 1 YR	174.95
034548	09/11/23	ACCELERATE LEARNING INC	DALLAS, TX 75373-2464	SCIENCE SUPPLIES	2,145.80
034549	09/11/23	ELUMA ONLINE THERAPY	PASADENA, CA 91189-3124	MONTHLY	9,166.66
034550	09/12/23	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	5,011.63
				ACTIVITY MILES	2,269.42
034551	09/13/23	WILD HEART DECOR	COTTONWOOD, ID 83522	STAFF T-SHIRT	14.00
034552	09/21/23	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	10,000.00
243009	09/11/23	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER - 2 MONTHS	605.70
243010	09/11/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
243011	09/11/23	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	70.53
243012	09/14/23	WELLS FARGO BANK	LEWISTON, ID 83501	BANKCARD FEES	34.58
244020	09/14/23	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 092023	9.21
				DENTAL - ER - 092023	413.81
				DENTAL - ER - 092023	12.87
				DELTA DENTAL - 125 - 092023	616.47
				DENTAL - ER - 092023	35.34
				DENTAL - ER - 092023	232.09
				TIMING	34.90CR
				DENTAL - ER - 092023	14.37
				DENTAL - ER - 092023	20.95
				DENTAL - ER - 092023	35.34
				DENTAL - ER - 092023	2.67
				DENTAL - ER - 092023	11.96
				DENTAL - ER - 092023	9.64
				DENTAL - ER - 092023	0.79
				DENTAL - ER - 092023	38.57
				DENTAL - ER - 092023	55.43
				DENTAL - ER - 092023	8.52
				DENTAL - ER - 092023	26.82
				DENTAL - ER - 092023	35.34
				DENTAL - ER - 092023	30.92
				DENTAL - ER - 092023	70.68
				DENTAL - ER - 092023	33.32
				DENTAL - ER - 092023	4.42
				DENTAL - ER - 092023	23.38
				DENTAL - ER - 092023	33.73
				DENTAL - ER - 092023	6.05
244021	09/14/23	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 092023	5.03
				VISION - ER - 092023	6.63
				VISION - ER - 092023	43.55
				VISION - ER - 092023	77.62
				VISION - ER - 092023	1.60
				VISION - ER - 092023	6.63
				VISION - ER - 092023	5.80
				VISION - ER - 092023	13.26
				VISION - ER - 092023	6.25
				VISION - ER - 092023	0.83
				VISION - ER - 092023	4.39
				VISION - ER - 092023	6.33
				VISION - ER - 092023	1.12
				VISION - ER - 092023	2.42
				LIFEMAP - 125 - 092023	79.37
				VISION - ER - 092023	1.73
				VISION - ER - 092023	2.70
				VISION - ER - 092023	3.93
				VISION - ER - 092023	10.41
				VISION - ER - 092023	7.23
				VISION - ER - 092023	0.15
				VISION - ER - 092023	1.81
				VISION - ER - 092023	2.24
				VISION - ER - 092023	0.50
				VISION - ER - 092023	6.63
				TIMING	55.83CR
244022	09/14/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 092023	1,031.36
				AMERICAN FIDELITY - 092023	921.71
244023	09/14/23	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 092023	183.33
				AM FIDELITY - BENEFIT - 092023	5.39
				AM FIDELITY - BENEFIT - 092023	0.11
244024	09/14/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA WITHHOLDING - 092023	9,507.75
				FICA - ER - 092023	160.69
				FICA - ER - 092023	736.30
				MDCR - ER - 092023	36.54
				FICA - ER - 092023	56.99
				FICA - ER - 092023	252.57
				FICA - ER - 092023	900.28
				FICA - ER - 092023	613.56

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 092023	326.05
				FICA - ER - 092023	190.07
				FICA - ER - 092023	60.35
				MEDICARE - ER - 092023	3,622.12
				MEDICARE - ER - 092023	2,620.85
				FICA - ER - 092023	220.11
				MEDICARE - ER - 092023	307.23
				MEDICARE - ER - 092023	496.64
				FICA - ER - 092023	173.71
				MEDICARE - ER - 092023	212.05
				MEDICARE - ER - 092023	87.65
				FICA - ER - 092023	9.56
				MDCR - ER - 092023	17.72
				FICA - ER - 092023	66.39
				FICA - ER - 092023	37.08
				MEDICARE - ER - 092023	125.09
				FICA - ER - 092023	339.29
				FICA - ER - 092023	62.42
				FEDERAL WITHHOLDING - 092023	10,337.05
				MEDICARE WITHHOLDING - 092023	2,223.56
244025	09/14/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 092023	4,752.00
244026	09/14/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 092023	10.44
				SEPT	1,162.49CR
				W/C - ER - 092023	2.44
				WORKERS COMP - ER - 092023	0.57
				WORKERS COMP - ER - 092023	233.79
				WORKERS COMP - ER - 092023	168.18
				WORKERS COMP - ER - 092023	18.87
				WORKERS COMP - ER - 092023	16.09
				WORKERS COMP - ER - 092023	4.09
				WORKERS COMP - ER - 092023	3.99
				WORKERS COMP - ER - 092023	30.45
				WORKERS COMP - ER - 092023	12.75
				WORKERS COMP - ER - 092023	2.30
				WORKERS COMP - ER - 092023	7.80
				WORKERS COMP - ER - 092023	5.40
				WORKERS COMP - ER - 092023	44.28
				W/C - ER - 092023	2.20
				W/C - ER - 092023	3.43
				W/C - ER - 092023	15.19
				WORKERS COMP - ER - 092023	89.43
				WORKERS COMP - ER - 092023	61.05
				WORKERS COMP - ER - 092023	37.82
				WORKERS COMP - ER - 092023	179.44
				WORKERS COMP - ER - 092023	149.30
				WORKERS COMP - ER - 092023	47.40
				WORKERS COMP - ER - 092023	15.79
244027	09/14/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOYEE - 092023	3,592.03
				PERSI - SCHOOL - ER - 092023	112.75
				PERSI - SCHOOL - ER - 092023	839.87
				PERSI - ER - 092023	383.63
				PERSI - ER - 092023	131.31
				PERSI - SCHOOL - ER - 092023	1,588.05
				PERSI - ER - 092023	53.40
				PERSI - ER - 092023	83.29
				PERSI CHOICE PLAN/2% - 092023	265.43
				PERSI CHOICE-FIXED - 092023	2,650.00
				PERSI - ER - 092023	13.98
				PERSI - ER - 092023	369.10
				PERSI - ER - 092023	919.17
				PERSI - SCHOOL - ER - 092023	1,221.42
				PERSI - ER - 092023	309.90
				PERSI - SCHOOL - ER - 092023	4,639.62
				PERSI - ER - 092023	189.59
				PERSI - ER - 092023	59.35
				PERSI - ER - 092023	253.85
				PERSI CHOICE 401k LOAN P - 092023	955.16
				PERSI - SCHOOL - ER - 092023	520.49
				PERSI - ER - 092023	237.48
				PERSI - ER - 092023	6,291.98
				PERSI - ER - 092023	97.03
				PERSI CHOICE PLAN/3% - 092023	198.55
				PERSI - SCHOOL EMPLOYEE - 092023	8,202.18
				PERSI - SCHOOL - ER - 092023	266.95
				PERSI - ER - 092023	476.51
				PERSI - ER - 092023	396.47
				PERSI - SCHOOL - ER - 092023	63.44
				PERSI - ER - 092023	125.87