

(Mo-Yr: 11-2023-11-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034608	11/07/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 112023	804.93
				BLUE CROSS - ER - 112023	57.82
				BLUE CROSS - ER - 112023	856.22
				HEALTH - ER - 112023	376.50
				BC - ER - 112023	241.40
				BLUE CROSS - 125 - 112023	7,011.80
				BLUE CROSS - ER - 112023	8,953.40
				BLUE CROSS - ER - 112023	5,219.32
				BLUE CROSS - ER - 112023	856.22
				BLUE CROSS - ER - 112023	476.17
				BLUE CROSS - ER - 112023	142.93
				BLUE CROSS - ER - 112023	641.73
				BLUE CROSS - ER - 112023	426.97
				BLUE CROSS - ER - 112023	84.04
				BLUE CROSS - ER - 112023	1,546.73
				BLUE CROSS - ER - 112023	588.28
				BLUE CROSS - ER - 112023	672.32
				BLUE CROSS - ER - 112023	540.50
				BLUE CROSS - ER - 112023	180.17
				BLUE CROSS - ER - 112023	1,253.62
				BLUE CROSS - ER - 112023	35.69
				BLUE CROSS - ER - 112023	918.19
				BC - ER - 112023	194.36
				BLUE CROSS - ER - 112023	245.35
034609	11/13/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,609.82
034610	11/13/23	BSN SPORTS	DALLAS, TX 75266-0176	OPEN CHUTE MESH - REBURSED	312.36
034611	11/13/23	CAPED VISA - BF	MERIDIAN, ID 83680-0570	PRINCIPAL MENTORING LODGING	570.00
034612	11/13/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	JOANN FABRIC	38.94
				GLOBALROSE	495.94
				GLOWFORGE - MONTHLY	14.99
034613	11/13/23	CAPED VISA - NW	MERIDIAN, ID 83680-0570	DECKER SCHOOL EQUIPMENT - SIGNS	160.48
				POSTAGE	11.55
				BLUE DOG INK	105.99
034614	11/13/23	CAPED VISA - TK	MERIDIAN, ID 83680-0570	GRAPH PAPER - STAPLES	13.77
				SUPT LODGING	294.00
034615	11/13/23	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	107.02
034616	11/13/23	ICEV	LUBBOCK, TX 79404	ANNUAL SUBSCRIPTION	750.00
034617	11/13/23	CHS INC	PASADENA, CA 91110-4093	MAINTENANCE SUPPLIES	13.28
				FUEL	286.25
034618	11/13/23	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	BALL FIELD WINTERIZATION	250.00
				UTILITIES	901.79
034619	11/13/23	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL	180.90
034620	11/13/23	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 554851365	MEDICAID ADMIN FEE	1,106.50
034621	11/13/23	COMPUNET	SEATTLE, WA 98124-5143	TECH SERVICES	225.00
034622	11/13/23	EWELL EDUCATIONAL SERVICES	GLEN ROSE, TX 76043-3298	AET SUBSCRIPTION	210.00
034623	11/13/23	BECKY FINNELL	CULDESAC, ID 83524	IASSP MEETING	55.68
034624	11/13/23	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
034625	11/13/23	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO, IL 60693-0918	LIBRARY SERVER SOFTWARE	760.73
034626	11/13/23	GEHRING, BILL	CULDESAC, ID 83524	CLASSROOM SUPPLIES - STAPLES - GEHRIN	103.84
034627	11/13/23	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	146.06
				FOODS	86.02
				FOODS	55.40
				FOODS	50.23
				FOODS	50.38
				FOODS	126.01
034628	11/13/23	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ACTIVITY MILES	4,530.05
				ROUTE MILES	46,010.30
034629	11/13/23	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 10/18/23	76.00
				STADIUM SEATS FOR GAME WORKERS - 3#	180.00
				ASB - CC - 10/17/23	10.00
				BPA ADVISOR - DUES	25.00
				AG CTE - SOILS ADVISOR LODGING - BURLE'	107.00
				AG CTE - SOILS ADVISOR LODGING - BOISE	147.00
				FFA ADVISOR HOTEL - FFA NATIONALS - IND	621.27
				AG CTE	147.18
034630	11/13/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	SPECIAL EDUCATION RECORDS DISPOSAL /	44.04
034631	11/13/23	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	***VOID***	0.00
034632	11/13/23	JOSETTE NEBEKER	CRAIGMONT, ID 83523	FOODS	21.00
034633	11/13/23	NORTHWEST	EMMETT, ID 83617	DYSLEXIA PD - 10#	990.00
034634	11/13/23	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	CUSTODIAL SUPPLIES	76.98
034635	11/13/23	THE HOME DEPOT PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	151.61
034636	11/13/23	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS - 11.53 @ 230	2,651.90
034637	11/13/23	SAFEGUARD BUSINESS SYSTEMS	CINCINNATI, OH 45264-5624	W-2s AND 1099s	159.72
034638	11/13/23	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	2,562.70
034639	11/13/23	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	686.98
				FOODS	1,288.72
				FOODS	1,024.70
				FOODS	946.87
				FOODS	1,156.96
034640	11/13/23	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	MUSIC SUPPLIES	166.20
				MUSIC SUPPLIES	49.50
				MUSIC SUPPLIES	138.50
				MUSIC SUPPLIES	385.80
034641	11/13/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	204.72
034642	11/13/23	JORDYN BECK	CRAITMONT, ID 83523	PRAXIS TEST FEE	85.00
034643	11/13/23	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	823.5 @ 1.89	1,556.42
034644	11/13/23	TANA KELLOGG	COTTONWOOD, ID	IDAHO SUPERINTENDENT'S NETWORK	497.18
				LEGISLATOR MEETING - MOSCOW	117.50
				AD/MENTOR MEETING	74.93
				SUPT MENTOR MEETING	74.93
034645	11/13/23	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.96

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034646	11/13/23	FALLON HORROCKS	COTTONWOOD, ID 83522	SCIENCE SUPPLIES - COTTONWOOD FOODS	31.67
034647	11/13/23	BLUE RIBBON LINEN SUPPLY	LEWISTON, ID 83501	LOBBY RUGS - NOVEMBER	105.99
				LOBBY RUGS	105.99
034648	11/13/23	ELUMA ONLINE THERAPY	PASADENA, CA 91189-3124	SPEECH & OT BILLING - OCT	6,298.00
034649	11/13/23	DAPHNE HANSON	FERDINAND, ID 83526	PRAXIS TEST FEE	85.00
034651	11/13/23	PATRICK'S MACHINE	GRANGEVILLE, ID 83530	REPAIR BOILER CHIMNEY PART	135.98
034652	11/13/23	JOSETTE NEBEKER	CRAIGMONT, ID 83523	FFA NATIONAL CONVENTION - PARKING	85.00
				FFA NAT'LS - VAN FUEL	11.06
				FFA NAT'LS - VAN PARKING	32.10
				FFA NAT'LS - VAN FUEL	11.10
				FFA NAT'LS - PICKUP RENTAL - BUDGET	68.38
				FFA NATIONAL CONVENTION - LODGING	221.19
				FFA NATIONAL CONVENTION - ADVISOR TRP	343.75
034653	11/15/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	***VOID***	0.00
034653	11/13/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	PACK STORE	324.17
				PE SUPPLIES	135.23
				CLASSROOM - POXLEITNER	91.88
				BALL CART - PE	129.99
				TECH SUPPLIES	89.68
				CLASSROOM - DAHLIN	57.39
				OFFICE SUPPLIES	21.63
				OFFICE SUPPLIES	23.01
				BADGE HOLDERS	26.79
				CLASSROOM - LUNDERS	98.52
034654	11/13/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	***VOID***	0.00
243018	11/02/23	RICOH USA INC	CHICAGO, IL 60680-2815	FEE	5.00
243019	11/02/23	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER	135.98
243020	11/06/23	PUBLIC HEALTH - INCD	LEWISTON, ID 83501	FOOD ESTABLISHMENT LICENSE RENEWAL	266.00
243021	11/07/23	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	59.31
243022	11/08/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	302.85
243023	11/13/23	WELLS FARGO BANK	LEWISTON, ID 83501	BANKCARD FEES	24.07
244037	11/15/23	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 112023	20.79
				DENTAL - ER - 112023	423.27
				DENTAL - ER - 112023	229.74
				DENTAL - ER - 112023	35.34
				DENTAL - ER - 112023	6.01
				DENTAL - ER - 112023	33.73
				DENTAL - ER - 112023	22.44
				DENTAL - ER - 112023	4.42
				DENTAL - ER - 112023	33.22
				DENTAL - ER - 112023	71.43
				DENTAL - ER - 112023	30.92
				DENTAL - ER - 112023	35.34
				DENTAL - ER - 112023	22.31
				DENTAL - ER - 112023	7.44
				DENTAL - ER - 112023	60.30
				DENTAL - ER - 112023	1.88
				DENTAL - ER - 112023	41.01
				DENTAL - ER - 112023	10.22
				DENTAL - ER - 112023	12.90
				DENTAL - ER - 112023	2.67
				DENTAL - ER - 112023	35.34
				DENTAL - ER - 112023	15.54
				DENTAL - ER - 112023	9.96
				DELTA DENTAL - 125 - 112023	581.13
244038	11/15/23	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 112023	79.42
				TIMING	7.56CR
				LIFEMAP - 125 - 112023	79.37
				VISIONL - ER - 112023	1.87
				VISION - ER - 112023	2.91
				VISION - ER - 112023	6.63
				VISION - ER - 112023	0.50
				VISION - ER - 112023	2.42
				VISION - ER - 112023	1.92
				VISION - ER - 112023	7.69
				VISION - ER - 112023	0.35
				VISION - ER - 112023	11.31
				VISION - ER - 112023	1.40
				VISION - ER - 112023	4.19
				VISION - ER - 112023	6.63
				VISION - ER - 112023	5.80
				VISION - ER - 112023	43.11
				VISION - ER - 112023	6.63
				VISION - ER - 112023	3.90
				VISION - ER - 112023	1.11
				VISION - ER - 112023	6.33
				VISION - ER - 112023	4.21
				VISION - ER - 112023	0.83
				VISION - ER - 112023	6.23
				VISION - ER - 112023	13.40
244039	11/15/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 112023	1,031.36
				AMERICAN FIDELITY - 112023	921.71
244040	11/15/23	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 112023	183.33
				AM FIDELITY - BENEFIT - 112023	0.11
				AM FIDELITY - BENEFIT - 112023	0.02
				AM FIDELITY - BENEFIT - 112023	5.37
244041	11/15/23	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 112023	820.12
244042	11/15/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	MEDICARE - ER - 112023	190.83
				MEDICARE - ER - 112023	736.32
				MEDICARE - ER - 112023	87.65
				MEDICARE - ER - 112023	307.23
				FICA - ER - 112023	56.99

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 112023	37.08
				FICA - ER - 112023	66.40
				FICA - ER - 112023	9.56
				FICA - ER - 112023	217.55
				FICA - ER - 112023	63.61
				FICA - ER - 112023	230.37
				FICA - ER - 112023	613.56
				FICA - ER - 112023	776.29
				FICA - ER - 112023	117.94
				FICA - ER - 112023	140.98
				FICA - ER - 112023	496.65
				FICA - ER - 112023	63.00
				FICA - ER - 112023	329.53
				FICA - ER - 112023	2,832.45
				FICA - ER - 112023	3,646.39
				FICA WITHHOLDING - 112023	9,267.64
				MDCR - ER - 112023	16.34
				MEDICARE - ER - 112023	173.70
				FEDERAL WITHHOLDING - 112023	9,993.14
				MEDICARE WITHHOLDING - 112023	2,167.42
				MDCR - ER - 112023	36.53
				MEDICARE - ER - 112023	188.11
244043	11/15/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 112023	4,541.00
244044	11/15/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 112023	37.82
				WORKERS COMP - ER - 112023	47.40
				WORKERS COMP - ER - 112023	142.19
				WORKERS COMP - ER - 112023	126.78
				WORKERS COMP - ER - 112023	52.75
				W/C - ER - 112023	2.20
				W/C - ER - 112023	3.42
				WORKERS COMP - ER - 112023	97.86
				WORKERS COMP - ER - 112023	2.30
				WORKERS COMP - ER - 112023	3.99
				W/C - ER - 112023	2.44
				WORKERS COMP - ER - 112023	10.44
				WORKERS COMP - ER - 112023	0.57
				WORKERS COMP - ER - 112023	15.79
				NOVEMBER	1,167.08CR
				WORKERS COMP - ER - 112023	53.58
				WORKERS COMP - ER - 112023	44.28
				WORKERS COMP - ER - 112023	5.40
				WORKERS COMP - ER - 112023	6.95
				WORKERS COMP - ER - 112023	8.48
				WORKERS COMP - ER - 112023	30.45
				WORKERS COMP - ER - 112023	4.09
				WORKERS COMP - ER - 112023	18.87
				WORKERS COMP - ER - 112023	216.59
				WORKERS COMP - ER - 112023	232.44
244045	11/15/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 112023	253.86
				PERSI - ER - 112023	59.35
				PERSI - ER - 112023	97.03
				PERSI - ER - 112023	251.33
				PERSI - ER - 112023	83.30
				PERSI - ER - 112023	53.40
				PERSI - SCHOOL - ER - 112023	6,210.09
				PERSI - SCHOOL - ER - 112023	4,646.32
				PERSI - SCHOOL - ER - 112023	520.49
				PERSI - SCHOOL - ER - 112023	404.03
				PERSI - SCHOOL - ER - 112023	112.74
				PERSI - SCHOOL - ER - 112023	839.87
				PERSI - SCHOOL - ER - 112023	1,221.41
				PERSI - SCHOOL - ER - 112023	1,408.38
				PERSI - SCHOOL - ER - 112023	63.44
				PERSI CHOICE-FIXED - 112023	2,650.00
				PERSI CHOICE PLAN/2% - 112023	265.73
				PERSI CHOICE PLAN/3% - 112023	199.45
				PERSI - GENERAL EMPLOYEE - 112023	3,105.08
				PERSI - SCHOOL EMPLOYEE - 112023	8,235.25
				PERSI CHOICE 401K LOAN P - 112023	955.16
				PERSI - ER - 112023	13.97
				PERSI - ER - 112023	383.63
				PERSI - ER - 112023	125.87
				PERSI - ER - 112023	377.60
				PERSI - ER - 112023	336.69
				PERSI - ER - 112023	919.17
				PERSI - ER - 112023	131.31
				PERSI - ER - 112023	168.87
				PERSI - ER - 112023	206.05
				VOID	0.00