

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034658	12/14/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 122023	552.31
				BLUE CROSS - ER - 122023	672.32
				BLUE CROSS - ER - 122023	588.28
				BLUE CROSS - ER - 122023	1,537.74
				BLUE CROSS - ER - 122023	807.29
				BLUE CROSS - ER - 122023	84.04
				BLUE CROSS - ER - 122023	173.43
				BLUE CROSS - ER - 122023	429.34
				BLUE CROSS - ER - 122023	641.73
				BLUE CROSS - ER - 122023	142.84
				BLUE CROSS - ER - 122023	446.06
				BLUE CROSS - ER - 122023	856.22
				BLUE CROSS - ER - 122023	5,237.64
				BLUE CROSS - ER - 122023	8,914.31
				BLUE CROSS - 125 - 122023	7,011.80
				BC - ER - 122023	241.40
				HEALTH - ER - 122023	376.50
				BLUE CROSS - ER - 122023	1,286.50
				BLUE CROSS - ER - 122023	926.74
				BLUE CROSS - ER - 122023	34.25
				BC - ER - 122023	206.82
				BLUE CROSS - ER - 122023	242.98
				BLUE CROSS - ER - 122023	57.90
				BLUE CROSS - ER - 122023	856.22
034659	12/11/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	GOLDENROD CARD STOCK	15.66
				MAINTENANCE SUPPLIES	83.62
				PD SUPPLIES	135.66
				PE SUPPLIES	112.65
				CUSTODIAL SUPPLIES	65.13
				TECH SUPPLIES	432.89
				PLUSH HUSKIES - PBIS	287.73
				COPY PAPER	349.90
034660	12/11/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	3,250.64
034661	12/11/23	CAPED VISA - BF	MERIDIAN, ID 83680-0570	WALMART - FOOD FOR CONFERENCE MEAL:	232.61
				STUDENT RECOGNITION - GIFT CARDS - ANC	290.00
034662	12/11/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	EXXON - INDY	52.57
				CASEY'S - LEXINGTON	50.54
				EXXON - INDY	22.39
				STAPLES - GIFT CARDS - AG	15.89
				GLOWFORGE - MONTHLY	14.99
				GLOBAL ROSE	506.94
				EXXON - INDY	11.06
				KROGER FUEL - TN	68.22
034663	12/11/23	CAPED VISA - NW	MERIDIAN, ID 83680-0570	GEORGES LOCK & KEY - KEYS	7.08
				POSTAGE	13.95
				BLUE DOG INK - TONER	699.44
034664	12/11/23	CAPED VISA - TK	MERIDIAN, ID 83680-0570	GIFT CARDS FOR RETIREE - STAFF DONATE	179.88
				GIFT CARDS FOR RETIREE - STAFF DONATE	430.00
034665	12/11/23	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	106.50
034666	12/11/23	CHS INC	PASADENA, CA 91110-4093	SCIENCE SUPPLIES	17.97
				FLOOR DRY	18.99
034667	12/11/23	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	901.79
034668	12/11/23	BECKY FINNELL	CULDESAC, ID 83524	IASSP MEETING MILEAGE	55.68
034669	12/11/23	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
034670	12/11/23	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	134.16
				BOOKS	134.16
034671	12/11/23	GEHRING, BILL	CULDESAC, ID 83524	VETERANS DAY SUPPLIES - COSTCO	59.36
034672	12/11/23	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	59.96
				FOODS - FFV	153.00
				FOODS	56.96
				FOODS - FFV	68.21
				FOODS	58.88
				FOODS - FFV	183.96
				FOODS	106.93
034673	12/11/23	HAMPTON INN & SUITES	BOISE, ID 83702	ISBA CONVENTION LODGING - BUSINESS MA	231.00
				ISBA CONVENTION LODGING - BUSINESS MA	231.00
				ISBA CONVENTION LODGING - SUPT	462.00
034674	12/11/23	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	39,115.79
				ACTIVITY MILEAGE	2,207.19
034675	12/11/23	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 12/4/23	384.00
				ASB - CC - 12/5/23	305.00
				ASB - CC - 12/6/23	180.00
				ASB - CC - 12/7/23	25.00
				ADVISOR EXPENSES - FFA NATIONALS	134.33
				NEWSLETTERS	133.56
034676	12/11/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	AG CTE	183.92
				AG CTE	92.77
				AG CTE	542.62
034677	12/11/23	JW PEPPER & SON INC	EXTON, PA 19341	MUSIC	85.00
				MUSIC	316.99
				MUSIC	40.00
034678	12/11/23	LEWIS COUNTY	NEZPERCE, ID 83543	SOLID WASTE FEE	624.24
034679	12/11/23	NORTHWEST	EMMETT, ID 83617	FOODS	762.68
				FOODS	1,239.02
				FOODS	46.20
				FOODS	126.00
				FOODS	624.72
				FOODS	749.84
034680	12/11/23	COLLEGE BOARD	NEW YORK, NY 10087-0171	PSAT/NMSQT TESTS	100.90
034681	12/11/23	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS - 10.66 @ 230	2,451.80
034682	12/11/23	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	2,038.90

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034683	12/11/23	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	730.68
				FOODS	675.95
				FOODS	650.38
				FOODS	477.77
034684	12/11/23	US POSTAL SERVICE	CRAIGMONT, ID 83523-9998	MARKETING MAIL PERMIT	310.00
034685	12/11/23	WEEKS, NATHAN	REUBENS, ID 83548	ISBA CONVENTION TRAVEL	207.84
				ISBA CONVENTION TRAVEL	207.84
034686	12/11/23	WILLIS HUMPHREY	WINCHESTER, ID 83555	1 LOAD GRAVEL	275.00
034687	12/11/23	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	BAND SUPPLIES	72.00
034688	12/11/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	204.72
034689	12/11/23	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	745.3 @ 1.89	1,408.62
				827 @ 1.89	1,648.08
034690	12/11/23	TANA KELLOGG	COTTONWOOD, ID	ISBA CONVENTION TRAVEL	477.18
				SUPT MEETING	74.93
034691	12/11/23	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.96
034692	12/11/23	FALLON HORROCKS	COTTONWOOD, ID 83522	CONCESSIONS MILEAGE	54.10
034693	12/11/23	BLUE RIBBON LINEN SUPPLY	LEWISTON, ID 83501	LOBBY RUGS - DECEMBER	105.99
034694	12/13/23	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	MUSIC SUPPLIES	75.50
034695	12/20/23	K & G CONSTRUCTION LLC	LEWISTON, ID 83501	PROGRESS PAYMENT - DOOR PROJECT	28,818.73
034696	12/20/23	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	IDAHO COMMUNITY FOUNDATION - RIGGERS	500.00
243024	12/04/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
243025	12/11/23	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
243026	12/11/23	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	71.09
243027	12/13/23	WELLS FARGO BANK	LEWISTON, ID 83501	BANK CARD FEES	9.62
243028	12/14/23	WELLS FARGO BANK	LEWISTON, ID 83501	BANK CARD FEE	60.00
244046	12/14/23	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 122023	2.67
				DENTAL - ER - 122023	7.16
				DENTAL - ER - 122023	22.79
				DENTAL - ER - 122023	35.34
				DENTAL - ER - 122023	30.92
				DENTAL - ER - 122023	71.05
				DENTAL - ER - 122023	33.32
				DENTAL - ER - 122023	4.42
				DENTAL - ER - 122023	22.57
				DENTAL - ER - 122023	33.73
				DENTAL - ER - 122023	6.03
				DENTAL - ER - 122023	19.46
				DENTAL - ER - 122023	35.34
				DENTAL - ER - 122023	230.54
				DENTAL - ER - 122023	421.33
				DELTA DENTAL - 125 - 122023	581.13
				DENTAL - ER - 122023	9.96
				DENTAL - ER - 122023	15.54
				DENTAL - ER - 122023	61.81
				DENTAL - ER - 122023	41.46
				DENTAL - ER - 122023	1.80
				DENTAL - ER - 122023	10.87
				DENTAL - ER - 122023	12.77
				DENTAL - ER - 122023	35.34
244047	12/14/23	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 122023	6.63
				VISION - ER - 122023	43.26
				VISION - ER - 122023	7.78
				VISION - ER - 122023	0.34
				VISION - ER - 122023	3.66
				VISION - ER - 122023	79.03
				VISION - ER - 122023	1.11
				VISION - ER - 122023	0.50
				VISION - ER - 122023	11.61
				VISION - ER - 122023	2.04
				VISION - ER - 122023	6.33
				TIMIMG	7.56CR
				VISION - ER - 122023	4.23
				VISION - ER - 122023	1.34
				VISION - ER - 122023	2.40
				VISION - ER - 122023	0.83
				VISION - ER - 122023	6.25
				VISION - ER - 122023	13.33
				VISION - ER - 122023	2.91
				VISIONNL - ER - 122023	1.87
				VISION - ER - 122023	6.63
				VISION - ER - 122023	5.80
				VISION - ER - 122023	6.63
				VISION - ER - 122023	4.28
				LIFEMAP - 125 - 122023	79.37
244048	12/14/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 122023	921.71
				AMERICAN FIDEL - 125 - 122023	1,031.36
244049	12/14/23	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 122023	183.33
				AM FIDELITY - BENEFIT - 122023	5.39
				AM FIDELITY - BENEFIT - 122023	0.11
244050	12/14/23	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 122023	820.12
244051	12/14/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 122023	230.38
				FICA - ER - 122023	205.26
				FICA WITHHOLDING - 122023	9,167.52
				FICA - ER - 122023	736.30
				FICA - ER - 122023	164.23
				MEDICARE - ER - 122023	64.46
				MDCR - ER - 122023	36.55
				FICA - ER - 122023	56.99
				FICA - ER - 122023	87.86
				FICA - ER - 122023	125.06
				MEDICARE WITHHOLDING - 122023	2,144.02
				FEDERAL WITHHOLDING - 122023	9,922.22

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 122023	66.39
				FICA - ER - 122023	317.94
				FICA - ER - 122023	140.98
				FICA - ER - 122023	496.64
				FICA - ER - 122023	9.56
				MEDICARE - ER - 122023	216.53
				FICA - ER - 122023	62.99
				FICA - ER - 122023	312.58
				MEDICARE - ER - 122023	772.47
				FICA - ER - 122023	14.78
				FICA - ER - 122023	2,784.01
				FICA - ER - 122023	173.69
				FICA - ER - 122023	3,583.32
				FICA - ER - 122023	37.54
				FICA - ER - 122023	615.03
244052	12/14/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 122023	4,534.00
244053	12/14/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 122023	3.99
				WORKERS COMP - ER - 122023	105.71
				W/C - ER - 122023	2.20
				W/C - ER - 122023	3.42
				WORKERS COMP - ER - 122023	47.40
				WORKERS COMP - ER - 122023	44.28
				WORKERS COMP - ER - 122023	15.79
				WORKERS COMP - ER - 122023	53.35
				WORKERS COMP - ER - 122023	10.44
				WORKERS COMP - ER - 122023	37.82
				WORKERS COMP - ER - 122023	0.58
				DECEMBER	1,137.52CR
				W/C - ER - 122023	2.44
				WORKERS COMP - ER - 122023	126.78
				WORKERS COMP - ER - 122023	5.40
				WORKERS COMP - ER - 122023	150.94
				WORKERS COMP - ER - 122023	2.30
				WORKERS COMP - ER - 122023	231.05
				WORKERS COMP - ER - 122023	172.38
				WORKERS COMP - ER - 122023	19.51
				WORKERS COMP - ER - 122023	51.66
				WORKERS COMP - ER - 122023	4.09
				WORKERS COMP - ER - 122023	30.45
				WORKERS COMP - ER - 122023	8.48
				WORKERS COMP - ER - 122023	7.06
244054	12/14/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 122023	839.87
				PERSI - ER - 122023	83.30
				PERSI - ER - 122023	53.40
				PERSI - SCHOOL - ER - 122023	112.75
				PERSI CHOICE-FIXED - 122023	2,650.00
				PERSI CHOICE PLAN/2% - 122023	265.43
				PERSI CHOICE PLAN/3% - 122023	198.55
				PERSI - GENERAL EMPLOYEE - 122023	3,120.21
				PERSI - SCHOOL EMPLOYEE - 122023	8,225.72
				PERSI CHOICE 401k LOAN P - 122023	955.16
				PERSI - SCHOOL - ER - 122023	381.18
				PERSI - SCHOOL - ER - 122023	520.49
				PERSI - SCHOOL - ER - 122023	4,663.00
				PERSI - ER - 122023	125.87
				PERSI - ER - 122023	400.83
				PERSI - ER - 122023	336.69
				PERSI - ER - 122023	919.17
				PERSI - ER - 122023	131.31
				PERSI - ER - 122023	171.46
				PERSI - ER - 122023	206.05
				PERSI - ER - 122023	97.03
				PERSI - ER - 122023	6,178.48
				PERSI - ER - 122023	59.35
				PERSI - ER - 122023	279.02
				PERSI - ER - 122023	13.98
				PERSI - SCHOOL - ER - 122023	63.44
				PERSI - ER - 122023	253.85
				PERSI - SCHOOL - ER - 122023	1,402.03
				PERSI - ER - 122023	383.64
				PERSI - SCHOOL - ER - 122023	1,221.42