

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034743	02/12/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	EXPO MARKERS	40.03
				COLOR PAPER	35.39
				OFFICE SUPPLIES	103.99
				HUSKY PLUSH TOYS - PBIS	163.35
				NEXIGO WEBCAM W/MICROPHONE - 4#	141.63
				AG CTE SUPPLIES	96.70
				POWERSTRIPS	130.50
				SPED SUPPLIES	39.93
				OFFICE SUPPLIES	30.84
				COPY PAPER	399.90
				COPY PAPER	399.90
				HP M406dn PRINTER	499.00
				SCIENCE SUPPLIES	29.98
034744	02/12/24	ATLAS BOILER & EQUIPMENT	SPOKANE, WA 99202	BOILER SERVICE	1,876.00
034745	02/12/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	3,769.22
034746	02/12/24	CAPED CREDIT UNION	MERIDIAN, ID 83680	POSTAGE	8.28
034747	02/12/24	CAPED VISA - BF	MERIDIAN, ID 83680-0570	PACK STORE - NORTH 40 GIFT CARDS	40.00
034748	02/12/24	CAPED VISA - JN	MERIDIAN, ID 83680-0570	GLOWFORGE - MONTHLY	14.99
034749	02/12/24	CAPED VISA - NW	MERIDIAN, ID 83680-0570	STAPLES - COLORED PAPER	284.52
				IASBO MEMBERSHIP & SPRING CONFERENC	212.50
				IASBO MEMBERSHIP & SPRING CONFERENC	212.50
034750	02/12/24	CAPED VISA - SR	MERIDIAN, ID 83680-0570	SCIENCE SUPPLIES - COTTONWOOD FOODS	89.93
034751	02/12/24	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	107.33
034752	02/12/24	CHS INC	PASADENA, CA 91110-4093	MAINTENANCE SUPPLIES	22.48
034753	02/12/24	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	901.79
034754	02/12/24	COMPUNET	SEATTLE, WA 98124-5143	REMODEL ACCESS CONTROL - INSTALLATIC	6,250.00
034755	02/12/24	CRAIGMONT GREATER AREA	CRAIGMONT, ID 83523	MEMBERSHIP	35.00
034756	02/12/24	CROW ELECTRIC LLC	REUBENS, ID 83548	EMERGENCY LIGHTING UPDATES	2,062.00
034757	02/12/24	DEMCO	MILWAUKEE, WI 53288-8623	LIBRARY SUPPLIES	159.87
034758	02/12/24	BECKY FINNELL	CULDESAC, ID 83524	IPMP PRINCIPAL TRAVEL	427.68
034759	02/12/24	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
034760	02/12/24	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	99.13
034761	02/12/24	GRAMMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	159.75
				FOODS	68.44
				FOODS	104.38
				FOODS	99.76
				FOODS	62.77
				FOODS	65.49
				FOODS	106.94
				FOODS	119.78
034762	02/12/24	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	38,338.80
				ACTIVITY MILES	2,509.61
034763	02/12/24	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMA COVERS	212.92
034764	02/12/24	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 2/5/24	10.00
				PERKINS - AG SUPPLES	124.95
				ASB - CC - 1/16/24	25.00
				ASB - CC - 1/18/24	15.00
				ASB - CC - 1/16/24	15.00
				ASB - CC - 1/25/24	15.00
				ASB - CC - 1/25/24	180.00
				ASB - CC - 1/25/24	40.00
				ASB - CC - 1/30/24	50.00
034765	02/12/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	AG CTE SUPPLIES	94.72
034766	02/12/24	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SPRING 2024	1,440.00
034767	02/12/24	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	2 NEW BOARD MEMBER PACKETS	400.00
034768	02/12/24	IDAHO STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINTS - ESCROW	300.00
034769	02/12/24	NEZPERCE HIGH SCHOOL	NEZPERCE, ID 83543-0279	FOOTBALL EXPENSES	5,983.52
034770	02/12/24	NORTHWEST	DALLAS, TX 75320-1463	FOODS	692.91
				FOODS	1,609.96
				FOODS	33.60
034771	02/12/24	NORTHWEST ENGRAVING	LEWISTON, ID 83501	WOOD GRAIN NAMEPLATE	15.00
034772	02/12/24	THE HOME DEPOT PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	MAINTENANCE SUPPLIES	95.19
				CUSTODIAL SUPPLIES	39.86
				CUSTODIAL SUPPLIES	130.40
034773	02/12/24	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	11.8 @ 230/TON	2,714.00
				12.29@230	2,826.70
034774	02/12/24	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	1,911.00
034775	02/12/24	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	1,015.12
				FOODS	753.65
				FOODS	1,075.76
				FOODS	1,145.47
				FOODS	649.50
				FOODS	1,044.99
034776	02/12/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	204.62
034777	02/12/24	CED	LEWISTON, ID 83501	LIGHT BULBS	25.00
034778	02/12/24	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	899.7 @ 1.89	1,700.43
				717.6 @ 1.89	1,356.26
				550.3 @ 2.09	1,150.13
034779	02/12/24	TANA KELLOGG	COTTONWOOD, ID	SUPT MILEAGE AD MEETING	74.93
				SUPT MILEAGE	74.93
034780	02/12/24	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.96
034781	02/12/24	BLUE RIBBON LINEN SUPPLY	LEWISTON, ID 83501	LOBBY RUGS FEBRUARY	105.99
				LOBBY RUGS - JANUARY	105.99
034787	02/15/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH - ER - 022024	369.95
				BLUE CROSS - ER - 022024	8,949.00
				BLUE CROSS - ER - 022024	5,197.78
				BLUE CROSS - ER - 022024	856.22
				BLUE CROSS - ER - 022024	449.48
				BLUE CROSS - ER - 022024	142.69
				BLUE CROSS - ER - 022024	593.77
				BLUE CROSS - ER - 022024	426.97
				BLUE CROSS - ER - 022024	84.04

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				BLUE CROSS - ER - 022024	804.93
				BLUE CROSS - ER - 022024	1,530.26
				BLUE CROSS - ER - 022024	588.28
				BLUE CROSS - 125 - 022024	6,503.80
				BLUE CROSS - ER - 022024	672.32
				BLUE CROSS - ER - 022024	653.28
				BLUE CROSS - ER - 022024	202.94
				BLUE CROSS - ER - 022024	1,247.84
				BLUE CROSS - ER - 022024	34.09
				BLUE CROSS - ER - 022024	904.68
				BC - ER - 022024	207.93
				BLUE CROSS - ER - 022024	245.35
				BLUE CROSS - ER - 022024	57.64
				BC - ER - 022024	237.20
				BLUE CROSS - ER - 022024	856.22
034788	02/26/24	PRESENCELEARNING INC	LAS VEGAS, NV 89193-2087	OT & SLP SERVICES	3,471.59
243036	02/08/24	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
243037	02/12/24	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	102.83
243038	02/13/24	WELLS FARGO BANK	LEWISTON, ID 83501	BANKCARD FEES	36.54
243039	02/27/24	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
244065	02/15/24	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	TIMING	1.63CR
				DENTAL - ER - 022024	33.22
				DENTAL - ER - 022024	70.71
				DENTAL - ER - 022024	4.42
				DENTAL - ER - 022024	22.44
				DENTAL - ER - 022024	31.21
				DENTAL - ER - 022024	6.01
				DENTAL - ER - 022024	20.62
				DENTAL - ER - 022024	35.34
				DENTAL - ER - 022024	228.53
				DENTAL - ER - 022024	423.38
				DENTAL - ER - 022024	30.92
				DENTAL - ER - 022024	35.34
				DENTAL - ER - 022024	26.96
				DENTAL - ER - 022024	8.38
				DENTAL - ER - 022024	59.77
				DENTAL - ER - 022024	1.79
				DENTAL - ER - 022024	40.30
				DENTAL - ER - 022024	10.93
				DENTAL - ER - 022024	12.90
				DENTAL - ER - 022024	2.65
				DENTAL - ER - 022024	35.34
				DENTAL - ER - 022024	15.27
				DENTAL - ER - 022024	9.79
244066	02/15/24	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	DELTA DENTAL - 125 - 022024	513.59
				VISION - ER - 022024	5.86
				VISION - ER - 022024	79.41
				VISION - ER - 022024	42.88
				VISION - ER - 022024	6.63
				VISION - ER - 022024	3.89
				TIMING	15.12CR
				LIFEMAP - 125 - 022024	71.81
				VISIONL - ER - 022024	1.84
				VISION - ER - 022024	2.86
				VISION - ER - 022024	6.63
				VISION - ER - 022024	0.50
				VISION - ER - 022024	2.42
				VISION - ER - 022024	2.05
				VISION - ER - 022024	7.56
				VISION - ER - 022024	0.34
				VISION - ER - 022024	11.22
				VISION - ER - 022024	1.57
				VISION - ER - 022024	5.06
				VISION - ER - 022024	6.63
				VISION - ER - 022024	5.80
				VISION - ER - 022024	13.26
				VISION - ER - 022024	6.23
				VISION - ER - 022024	0.83
				VISION - ER - 022024	4.21
				VISION - ER - 022024	1.11
244067	02/15/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 022024	1,525.60
				AMERICAN FIDELITY - 022024	1,095.73
244068	02/15/24	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 022024	468.75
244069	02/15/24	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 022024	820.12
244070	02/15/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 022024	120.36
				FICA - ER - 022024	141.00
				FICA - ER - 022024	497.38
				FICA - ER - 022024	62.68
				FICA - ER - 022024	233.38
				FICA - ER - 022024	770.92
				FICA - ER - 022024	736.31
				FICA - ER - 022024	87.65
				FICA - ER - 022024	613.55
				FEDERAL WITHHOLDING - 022024	9,688.30
				MEDICARE WITHHOLDING - 022024	2,211.04
				FICA WITHHOLDING - 022024	9,454.01
				MDCR - ER - 022024	54.93
				MEDICARE - ER - 022024	135.80
				MEDICARE - ER - 022024	36.77
				MEDICARE - ER - 022024	64.72
				MDCR - ER - 022024	14.65
				MEDICARE - ER - 022024	172.55

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				MEDICARE - ER - 022024	231.89
				MEDICARE - ER - 022024	60.77
				MEDICARE - ER - 022024	195.61
				MEDICARE - ER - 022024	501.14
				MEDICARE - ER - 022024	306.78
				MEDICARE - ER - 022024	2,771.29
				MEDICARE - ER - 022024	3,810.15
				FICA - ER - 022024	35.21
				FICA - ER - 022024	9.56
244071	02/15/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 022024	4,511.00
244072	02/15/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - ER - 022024	2.20
				WORKERS COMP - ER - 022024	239.84
				WORKERS COMP - ER - 022024	174.12
				WORKERS COMP - ER - 022024	18.87
				WORKERS COMP - ER - 022024	30.41
				WORKERS COMP - ER - 022024	4.10
				WORKERS COMP - ER - 022024	30.44
				WORKERS COMP - ER - 022024	8.48
				WORKERS COMP - ER - 022024	6.95
				WORKERS COMP - ER - 022024	5.40
				WORKERS COMP - ER - 022024	44.28
				WORKERS COMP - ER - 022024	53.23
				WORKERS COMP - ER - 022024	37.82
				WORKERS COMP - ER - 022024	15.79
				WORKERS COMP - ER - 022024	0.58
				WORKERS COMP - ER - 022024	10.44
				W/C - ER - 022024	2.44
				WORKERS COMP - ER - 022024	3.99
				WORKERS COMP - ER - 022024	2.30
				WORKERS COMP - ER - 022024	90.08
				W/C - ER - 022024	3.43
				WORKERS COMP - ER - 022024	130.44
				WORKERS COMP - ER - 022024	152.58
				WORKERS COMP - ER - 022024	47.40
				JANUARY	1,115.61CR
244073	02/15/24	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 022024	6,230.50
				PERSI - SCHOOL - ER - 022024	4,639.61
				PERSI - SCHOOL - ER - 022024	520.49
				PERSI - SCHOOL - ER - 022024	112.73
				PERSI - SCHOOL - ER - 022024	839.88
				PERSI - SCHOOL - ER - 022024	1,221.41
				PERSI - ER - 022024	427.53
				PERSI - ER - 022024	206.05
				PERSI - ER - 022024	168.87
				PERSI - ER - 022024	131.31
				PERSI - ER - 022024	919.17
				PERSI - ER - 022024	346.40
				PERSI - ER - 022024	405.19
				PERSI - ER - 022024	125.87
				PERSI - ER - 022024	383.65
				PERSI - ER - 022024	13.98
				PERSI - ER - 022024	253.86
				PERSI - ER - 022024	59.35
				PERSI - ER - 022024	97.03
				PERSI - ER - 022024	237.48
				PERSI - ER - 022024	83.29
				PERSI - ER - 022024	53.40
				PERSI - SCHOOL - ER - 022024	1,398.87
				PERSI - SCHOOL - ER - 022024	63.46
				PERSI CHOICE-FIXED - 022024	2,891.67
				PERSI CHOICE PLAN/2% - 022024	266.63
				PERSI CHOICE PLAN/3% - 022024	198.55
				PERSI - SCHOOL EMPLOYEE - 022024	8,298.52
				PERSI CHOICE 401k LOAN PMT - 022024	955.16
				PERSI - GENERAL EMPLOYEE - 022024	3,072.57