

(Mo-Yr: 01-2023-01-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
035108	01/05/23	IDAHO STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	CERTIFICATION REINSTATEMENT & FINGERI	103.25
035111	01/12/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 012023	5,048.96
				BLUE CROSS - ER - 012023	7,205.81
				BLUE CROSS - 125 - 012023	5,800.25
				HEALTH - ER - 012023	815.05
				BLUE CROSS - ER - 012023	802.82
				BLUE CROSS - ER - 012023	51.45
				BLUE CROSS - ER - 012023	238.79
				BLUE CROSS - ER - 012023	936.98
				BLUE CROSS - ER - 012023	46.25
				BLUE CROSS - ER - 012023	502.41
				BLUE CROSS - ER - 012023	180.88
				BLUE CROSS - ER - 012023	621.94
				BLUE CROSS - ER - 012023	630.77
				BLUE CROSS - ER - 012023	582.96
				BLUE CROSS - ER - 012023	1,433.59
				BLUE CROSS - ER - 012023	750.17
				BLUE CROSS - ER - 012023	47.81
				BLUE CROSS - ER - 012023	391.98
				BLUE CROSS - ER - 012023	597.06
				BLUE CROSS - ER - 012023	141.42
				BLUE CROSS - ER - 012023	190.08
				BLUE CROSS - ER - 012023	1,433.59
035113	01/09/23	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL UPDATE	650.00
035114	01/09/23	AMAZON.COM	ATLANTA, GA 30353-0958	AG CTE	7.99
				AG CTE	177.77
				BLACK CRAFT PAPER	50.99
				OFFICE SUPPLIES	27.62
				BUS CTE	100.47
				SCIENCE SUPPLIES	8.78
				SCIENCE SUPPLIES	20.60
				BUS CTE	21.57
				BUS CTE	62.25
				AG CTE SUPPLIES	136.96
				OFFICE SUPPLIES	11.23
				TECH SUPPLIES	62.65
				OFFICE SUPPLIES	60.40
				OFFICE SUPPLIES	62.88
				TECH SUPPLIES	50.51
035115	01/09/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	LEGAL SERVICES	58.50
035116	01/09/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,997.94
035117	01/09/23	BECK, AMANDA	REUBENS, ID 83548	WRESTLING PRACTICE MILEAGE	520.00
035118	01/09/23	CAPED VISA - BF	MERIDIAN, ID 83680-0570	PBIS SUPPLIES	76.42
035119	01/09/23	CAPED VISA - JN	MERIDIAN, ID 83680-0570	GLOWFORGE - MONTHLY	14.99
035120	01/09/23	CAPED VISA - NW	MERIDIAN, ID 83680-0570	BLUE DOG INK	216.99
				BLUE DOG INK	418.96
				POSTAGE	13.20
				VERSA VISE - BOILER AUGER PARTS	1,301.38
035121	01/09/23	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	102.70
035122	01/09/23	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	873.53
035123	01/09/23	COSTCO	CLARKSTON, WA 99403	EXECUTIVE MEMBERSHIP RENEWAL	180.00
035124	01/09/23	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP SERVICE	385.00
035125	01/09/23	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	96.39
035126	01/09/23	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	123.22
035127	01/09/23	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	23,151.24
				ACTIVITY MILES	2,781.30
				MEDICAID MID-DAY	654.71
035128	01/09/23	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMAS	67.24
				MEDALS & RIBBONS	51.04
				VAL & SAL SEALS	12.54
035131	01/09/23	IDAHO ASSOCIATION OF SCHOOL ADMINIS	BOISE, ID 83705	IDAHO EDJOBS WEBSITE	50.00
035132	01/09/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SLP SERVICES	789.33
035133	01/09/23	IDAHO STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT FEES - ESCROW	282.50
035134	01/09/23	JOSETTE NEBEKER	CRAIGMONT, ID 83523	IATA MID-WINTER	443.38
035135	01/09/23	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	11 @ 175	1,925.00
				11.8 @ 175	2,065.00
035136	01/09/23	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT & SPEECH SERVICES	14,464.59
035137	01/09/23	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	449.60
				FOODS	706.66
				FOODS	311.56
035138	01/09/23	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	MUSIC SUPPLIES	183.00
035139	01/09/23	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	1200.1 @ 2.29	2,748.23
035140	01/09/23	TANA KELLOGG	COTTONWOOD, ID	AD MEETING	72.40
035141	01/09/23	CENTERVENTION	CHAPEL HILL, NC 27516	SITE LICENSE	300.00
035142	01/09/23	HAHN SUPPLY INC	LEWISTON, ID 83501	URINAL PARTS	152.36
035143	01/09/23	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 1/4/23	34.00
				ASB - CC - 12/8/22	25.00
035144	01/17/23	CHS PRIMELAND	LEWISTON, ID 83501	SPRAY PAINT	14.48
				MAINTENANCE SUPPLIES	17.16
				FUEL	90.57
035145	01/17/23	OETC	SALEM, OR 97301	IETA REGISTRATION	265.00
035146	01/17/23	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.77
035147	01/31/23	US POSTAL SERVICE	CRAIGMONT, ID 83523-9998	NEWSLETTER	120.01
035148	01/31/23	US POSTAL SERVICE	CRAIGMONT, ID 83523-9998	NEWSLETTER - POSTAGE INCREASE	2.76
233027	01/03/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
233028	01/03/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	SALES TAX	14.75
233029	01/04/23	UNIVERSITY OF IDAHO	MOSCOW, ID 83844-2332	FINNELL SPRING CLASSES	4,123.00
233030	01/09/23	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
233031	01/09/23	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER IMAGES	627.92
				OFFICE COPIER IMAGES	55.52
233032	01/30/23	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98

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233033	01/13/23	WELLS FARGO BANK	LEWISTON, ID 83501	BANKCARD FEES	24.77
234054	01/12/23	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 012023	26.58
				DENTAL - ER - 012023	7.73
				DENTAL - ER - 012023	21.47
				DENTAL - ER - 012023	12.99
				DENTAL - ER - 012023	40.04
				DENTAL - ER - 012023	1.98
				DENTAL - ER - 012023	2.60
				DENTAL - ER - 012023	344.41
				DENTAL - ER - 012023	229.43
				DENTAL - ER - 012023	68.62
				DENTAL - ER - 012023	9.36
				DENTAL - ER - 012023	6.17
				DENTAL - ER - 012023	32.48
				DENTAL - ER - 012023	21.32
				DENTAL - ER - 012023	32.06
				DENTAL - ER - 012023	68.62
				DENTAL - ER - 012023	31.71
				DENTAL - ER - 012023	34.31
				DENTAL - ER - 012023	34.31
				DENTAL - ER - 012023	34.98
				DELTA DENTAL - 125 - 012023	532.92
				DENTAL - ER - 012023	2.44
234055	01/12/23	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 012023	0.47
				VISION - ER - 012023	6.13
				VISION - ER - 012023	6.63
				VISION - ER - 012023	2.51
				VISION - ER - 012023	7.74
				VISION - ER - 012023	0.38
				VISION - ER - 012023	6.63
				TIMING	6.62
				VISION - ER - 012023	4.15
				VISION - ER - 012023	1.49
				VISION - ER - 012023	5.14
				LIFEMAP - 125 - 012023	56.69
				VISION - ER - 012023	66.56
				VISION - ER - 012023	44.34
				VISION - ER - 012023	13.26
				VISION - ER - 012023	1.80
				VISION - ER - 012023	1.18
				VISION - ER - 012023	6.28
				VISION - ER - 012023	6.76
				VISION - ER - 012023	4.12
				VISION - ER - 012023	0.50
				VISION - ER - 012023	6.20
				VISION - ER - 012023	13.26
234056	01/12/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDELITY - 012023	722.61
				AMERICAN FIDEL - 125 - 012023	707.36
234057	01/12/23	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AM FIDELITY - BENEFIT - 012023	5.50
				AMERICAN FIDELITY-FX - 012023	380.00
				TIMING	168.67CR
234058	01/12/23	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 012023	948.05
234059	01/12/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	MEDICARE - ER - 012023	9.54
				FICA - ER - 012023	3,198.62
				FICA - ER - 012023	458.15
				FICA - ER - 012023	130.24
				FICA - ER - 012023	137.26
				FICA - ER - 012023	50.56
				FICA - ER - 012023	701.24
				FICA - ER - 012023	682.74
				FICA - ER - 012023	264.70
				FICA - ER - 012023	56.93
				FICA - ER - 012023	128.63
				FICA - ER - 012023	69.82
				FICA - ER - 012023	127.97
				MEDICARE - ER - 012023	2,492.51
				MEDICARE - ER - 012023	341.26
				MEDICARE - ER - 012023	280.64
				MEDICARE - ER - 012023	59.85
				MEDICARE - ER - 012023	616.41
				MEDICARE - ER - 012023	195.75
				MEDICARE - ER - 012023	161.67
				MEDICARE - ER - 012023	32.16
				MEDICARE - ER - 012023	150.11
				FICA WITHHOLDING - 012023	8,385.61
				MEDICARE WITHHOLDING - 012023	1,961.15
				FEDERAL WITHHOLDING - 012023	9,272.40
234060	01/12/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 012023	3,539.00
234061	01/12/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - ER - 012023	7.70
				WORKERS COMP - ER - 012023	2.01
				WORKERS COMP - ER - 012023	4.20
				WORKERS COMP - ER - 012023	9.72
				WORKERS COMP - ER - 012023	0.57
				WORKERS COMP - ER - 012023	7.75
				WORKERS COMP - ER - 012023	38.04
				WORKERS COMP - ER - 012023	46.52
				WORKERS COMP - ER - 012023	42.17
				WORKERS COMP - ER - 012023	3.12
				WORKERS COMP - ER - 012023	6.89
				WORKERS COMP - ER - 012023	7.83
				WORKERS COMP - ER - 012023	28.12
				WORKERS COMP - ER - 012023	3.77

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				WORKERS COMP - ER - 012023	17.00
				WORKERS COMP - ER - 012023	23.49
				WORKERS COMP - ER - 012023	155.75
				WORKERS COMP - ER - 012023	205.74
				WORKERS COMP - ER - 012023	82.61
				WORKERS COMP - ER - 012023	43.78
				WORKERS COMP - ER - 012023	150.55
				WORKERS COMP - ER - 012023	147.08
				JANUARY	1,034.41CR
234062	01/12/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012023	191.12
				PERSI - ER - 012023	609.69
				PERSI - ER - 012023	3,992.56
				PERSI - ER - 012023	5,322.29
				PERSI CHOICE 401k LOAN P - 012023	955.16
				PUBLIC EMPLOYEE RET - 012023	10,031.20
				PERSI CHOICE PLAN/3% - 012023	183.42
				PERSI CHOICE PLAN/2% - 012023	245.88
				PERSI CHOICE-FIXED - 012023	2,650.00
				PERS - ER - 012023	200.12
				PERSI - ER - 012023	234.29
				PERSI - ER - 012023	52.01
				PERSI - ER - 012023	108.98
				PERSI - ER - 012023	252.33
				PERSI - ER - 012023	14.88
				PERSI - ER - 012023	200.77
				PERSI - ER - 012023	124.18
				PERSI - ER - 012023	426.97
				PERSI - ER - 012023	417.12
				PERSI - ER - 012023	987.47
				PERSI - ER - 012023	1,207.53
				PERSI - ER - 012023	1,094.50
				PERSI - ER - 012023	80.99
				PERSI - ER - 012023	178.90
				PERSI - ER - 012023	203.28
				PERSI - ER - 012023	730.01
				PERSI - ER - 012023	97.99