

**EFT - ENGIE Insight Utility Consolidation  
August 2023**

**Vendor Name:** ENGIE, PO Box 2440, Spokane WA 99210

<b>Payment Date</b>	<b>Amount</b>
8/4/2023	\$41,398.44
8/11/2023	\$8,660.22
8/18/2023	\$834.54
8/25/2023	\$5,125.22
8/31/2023	\$43,560.85
	<b>\$99,579.27</b>

**Imprest Account Monthly Transactions - Aug 2023**  
**8/1/2023 through 8/31/2023**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Location</b>	<b>Memo</b>	<b>Amount</b>
				<b>BALANCE 7/31/2023</b>	<b>12,590.09</b>
8/4/2023	EFT	U.S. Postmaster	Lewiston, ID	Replenish postage machine	-5,000.00
8/9/2023	10264	First Digital	Los Angeles, CA	00546005-1	-943.58
8/9/2023	10265	Grace Boyer	Lewiston, ID	Reimb. office supplies	-87.13
8/9/2023	10266	Ellen Watson	Lewiston, ID	secondary cash boxes	-270.00
8/9/2023	10267	Huber Freight	Colfax, WA	inv. 3849406	-220.22
8/16/2023	DEP	ISD#1	Lewiston, ID	replenish imprest account	2,409.91
8/17/2023	10268	Cheryl Mallory	Lewiston, ID	Refund student meal acct. J. Mallory	-27.80
8/17/2023	10269	Janess Powell	Lewiston, ID	Refund student meal acct. L. Powell	-119.45
8/17/2023	10270	Christi Dahl	Lewiston, ID	Refund student meal acct. K. Evans	-83.70
8/17/2023	10271	ID State Tax Comm.	Boise, ID	July 2023 sales tax	-13.51
8/17/2023	10272	Banner Bank	Walla Walla, WA	July 2023 Superintendent CC	-44.10
8/17/2023	10273	Lance Hansen	Lewiston, ID	Reimb. expenses to p.u. van Logan, UT	-114.79
8/17/2023	10274	ID Trans. Dept.	Boise, ID	Renew plate/transfer trailer & passenger van	-51.00
8/31/2023	10275	Ashlee Stubblefield	Lewiston, ID	Refund student meal acct. S. Hargett	-19.00
8/31/2023	10276	Pierre Duplantie	Lewiston, ID	Reimb Girls soccer 8/17-19/23	-62.83
8/31/2023	10277	Dylan Thompson	Lewiston, ID	Reimb tool purchase	-18.01
8/31/2023	10278	Randolph Brown	Lewiston, ID	Reimb radio charger	-62.50
8/31/2023	10279	Wex Bank	Carol Stream, IL	91222139 - Bill Jensen fuel	-147.93
				<b>8/1/2023 - 8/31/2023</b>	<b>-4,875.64</b>
				<b>BALANCE 8/31/2023</b>	<b>7,714.45</b>
				<b>TOTAL INFLOWS</b>	<b>2,409.91</b>
				<b>TOTAL OUTFLOWS</b>	<b>-7,285.55</b>
				<b>NET TOTAL</b>	<b>-4,875.64</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127514	08/25/2023	GLADSTONE	MITSUBISHI MILWAUKIE	OR	2020 FORD TRANSIT VAN	67,692.75
127515	09/12/2023	1000BULBS.COM	MESQUITE	TX	LED BACKUP DRIVER	159.28
127516	09/12/2023	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	LIBRARY BOOKS	734.40
127517	09/12/2023	ADAMS TRACTOR CO	LEWISTON	ID	BUCKET/CUTTER FOR TRI	1,905.00
127518	09/12/2023	ADVANCED FIRE PROTEC	LEWISTON	ID	ANNUAL FIRE EXTINGUISHER INSPECTION	3,114.25
127519	09/12/2023	ADVANCED EQUIPMENT &	SPOKANE	WA	CUSTODIAL SUPPLIES	150.57
127520	09/12/2023	AGEE, CINDY	LEWISTON	ID	SUMMER SCHOOL SUPPLIES	101.21
127521	09/12/2023	ALDOUS, QUINN	ASOTIN	WA	TRAVEL REIMBURSEMENT	457.68
127521	09/12/2023	ALDOUS, QUINN	ASOTIN	WA	CREDIT REIMBURSEMENT	120.00
127522	09/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	OPEN PO ACTIVITIES RENTAL	2,900.00
127522	09/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	XC-POST FALLS	3,050.00
127522	09/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	FOOTBALL-POST FALLS	3,050.00
127522	09/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	FOOTBALL - BUTTE	10,612.00
127522	09/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	FOOTBALL - BOISE	5,169.00
127523	09/12/2023	ALWAYS TOWING	LEWISTON	ID	TOWING DUMP TRUCK T18	400.00
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	-11.40
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	-267.90
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PORTER WIRE/CABLE CUTTER	27.82
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PLANNER	33.49
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BASES SET	16.81
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	34.29
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	89.18
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	15.99
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CABLE	44.95
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	37.13
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PLANNERS	95.46
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SHARPS CONTAINERS	55.74
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CONE TOPPERS	91.68
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	127.36
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MARKER HOLDER	11.39
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	FOOD SERVICE SUPPLIES	125.88
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES	19.00
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES	338.40
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	71.96
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	-14.24
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CALCULATOR	29.26
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	COMPUTER TECH SUPPLIES	19.99
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MAINTENANCE SUPPLIES	66.00
127524	09/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	32.84
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	ONLINE MATH PROGRAM	1,125.00
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	672.06
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	1,185.33
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	180.84
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	2,047.64
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	18,100.97
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	1,190.64
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	6,166.94
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	2,351.97
127525	09/12/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	1,296.85
127526	09/12/2023	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	58.00
127527	09/12/2023	ANIXTER INC	DALLAS	TX	COMPUTER REPAIR SUPPLIES	355.00
127528	09/12/2023	APPLE COMPUTER INC	DALLAS	TX	LAPTOPS	1,138.00
127528	09/12/2023	APPLE COMPUTER INC	DALLAS	TX	LAPTOPS	1,138.00
127528	09/12/2023	APPLE COMPUTER INC	DALLAS	TX	IPADS	220,500.00
127529	09/12/2023	ARLINT, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	168.85

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127529	09/12/2023	ARLINT, AMY	LEWISTON	ID	PAINT	99.54
127529	09/12/2023	ARLINT, AMY	LEWISTON	ID	PROFESSIONAL DEVELOPMENT	183.42
127530	09/12/2023	ARLINT, CHAD	LEWISTON	ID	TRAVEL REIMBURSEMENT	550.96
127531	09/12/2023	ARMITAGE, THOMAS	LEWISTON	ID	CREDIT REIMBURSEMENT	120.00
127532	09/12/2023	ARROW CONSTRUCTION	SPOKANE	WA	TRUNCATED DOMES-SAC	575.68
127533	09/12/2023	AS WATKINS, LLC	DEARY	ID	BENGAL SCULPTURE2ND 1/2 #1/1ST 1/2 #33 SALE	2,400.00
127534	09/12/2023	ATS INLAND NW LLC	SEATTLE	WA	QTR MAINT LHS SYSTEMS	9,150.00
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	6.18
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	42.15
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	21.90
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	342.91
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	984.86
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	970.70
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	84.30
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	4.43
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	3.75
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	281.20
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	42.15
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	184.78
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	73.87
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	971.39
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	384.38
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	91.81
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	485.35
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	121.40
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	187.84
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	24.93
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	970.70
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	808.62
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	555.93
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	384.38
127535	09/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	-477.82
127536	09/12/2023	AVIDEX INDUSTRIES	REDMOND	WA	INDUSTRY TRAINING ROOM EQUIP & MATERIAL	13,159.97
127537	09/12/2023	BATTERY SYSTEMS INC	DALLAS	TX	23-24 OPEN TRANSPORTATION	600.00
127538	09/12/2023	BENDER, JUSTICE	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127539	09/12/2023	BIEKER BENDER, JULIE	LEWISTON	ID	SPARC PARKING PASS	75.00
127539	09/12/2023	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	66.02
127540	09/12/2023	BIELENBERG, COURTNEY	CLARKSTON	WA	CREDIT REIMBURSEMENT	99.00
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	NHC HAND SOAP	309.50
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	HAND SANITIZER	5,000.00
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	8.35
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	59.98
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	92.32
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL WAREHOUSE	315.00
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	FOOD SERVICE SUPPLIES	1,510.60
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127541	09/12/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	59.53
127542	09/12/2023	BOB'S PET & POND	LEWISTON	ID	SUPPLIES	85.35
127543	09/12/2023	BOZZUTO, DANAIELE	LEWISTON	ID	SS MILEAGE	15.19
127543	09/12/2023	BOZZUTO, DANAIELE	LEWISTON	ID	SUMMER SCHOOL SUPPLIES	132.18
127544	09/12/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	OPEN PO 2023-24 TRANSPORTATION	1,121.69
127544	09/12/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	OPEN PO 2023-24 TRANSPORTATION	407.98
127545	09/12/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE/LAB SUPPLIES	2,011.38

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127546	09/12/2023	CARPER, KARLA	LEWISTON	ID	TRAVEL REIMBURSEMENT	443.92
127547	09/12/2023	CENTENNIAL ELEMENTAR	LEWISTON	ID	PD CATERING	702.26
127548	09/12/2023	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	302.76
127549	09/12/2023	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	FOOD SVC SMALL EQUIP ITEMS	4,394.01
127550	09/12/2023	CHEMETRICS INC	MIDLAND	VA	SUPPLIES	393.37
127551	09/12/2023	CLARK COMMUNICATIONS	LEWISTON	ID	ANNUAL PRESEASON SYSTEM CHECK BUSES	1,000.00
127552	09/12/2023	CLEARWATER HYDRAULIC	LEWISTON	ID	TRANSPORTATION SUPPLIES	11.40
127553	09/12/2023	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	331.50
127554	09/12/2023	CO-ENERGY	SPOKANE	WA	23-24 OPEN TRANSPORTATION	174.63
127555	09/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	617.98
127555	09/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5,157.60
127555	09/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10,568.70
127556	09/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	211.31
127556	09/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	162.88
127556	09/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	722.52
127557	09/12/2023	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT OPEN PO	100.00
127557	09/12/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR MCSORLEY	1,798.04
127557	09/12/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR MCGHEE	3,693.58
127557	09/12/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR TAMMANY	1,996.53
127557	09/12/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR CAMELOT	2,130.76
127557	09/12/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR CAMELOT	3,447.25
127558	09/12/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	180.65
127558	09/12/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	209.76
127558	09/12/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	195.95
127558	09/12/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	157.27
127558	09/12/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	FIBER OPTIC HDMI CABLE	2,959.60
127559	09/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	368.50
127559	09/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES FOR TRAINING	113.37
127560	09/12/2023	COURVILLE, STACI	CLARKSTON	WA	PROFESSIONAL DEVELOPMENT	184.30
127561	09/12/2023	CREATIVE SOLUTIONS	MERIDIAN	ID	MUSIC SUPPLIES	1,500.00
127562	09/12/2023	CUSTOM COAT/BLASTED	LEWISTON	ID	POWDER COATING	526.50
127562	09/12/2023	CUSTOM COAT/BLASTED	LEWISTON	ID	POWDER COATING	75.50
127562	09/12/2023	CUSTOM COAT/BLASTED	LEWISTON	ID	POWDER COATING	175.00
127563	09/12/2023	D & D REPAIR	LEWISTON	ID	V1 OIL CHANGE	78.84
127564	09/12/2023	DELANE, AARON	LEWISTON	ID	TRAVEL REIMBURSEMENT	410.58
127565	09/12/2023	DELL MARKETING, LP	CHICAGO	IL	USB ADAPTER	295.95
127565	09/12/2023	DELL MARKETING, LP	CHICAGO	IL	CHROMEBOOKS	531,425.00
127566	09/12/2023	DEWENTER, JANNELLE	LEWISTON	ID	TRAVEL REIMBURSEMENT	202.06
127566	09/12/2023	DEWENTER, JANNELLE	LEWISTON	ID	CREDIT REIMBURSEMENT	460.00
127567	09/12/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	-14.37
127567	09/12/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	14.37
127567	09/12/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	64.99
127568	09/12/2023	DRISKILL, KEVIN	LEWISTON	ID	TRAVEL REIMBURSEMENT	513.27
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	380.45
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	34.40
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	289.20
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	34.40
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	59.99
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	29.96
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	83.23
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	30.39

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	37.23
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	53.65
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	7.59
127569	09/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	16.00
127570	09/12/2023	EASTMAN, RACHAEL	MOSCOW	ID	CONFERENCE REGISTRATION	85.00
127571	09/12/2023	EBS CO ACCOUNTS RECEI	DALLAS	TX	APPLIED SCIENCE & TECH. SOURCE	2,200.00
127571	09/12/2023	EBS CO ACCOUNTS RECEI	DALLAS	TX	MAGAZINE SUBSCRIPTIONS 2023-2024	381.69
127571	09/12/2023	EBS CO ACCOUNTS RECEI	DALLAS	TX	MAGAZINE SUBSCRIPTIONS	1,335.00
127572	09/12/2023	EIMERS, KIMBERLY	LEWISTON	ID	TRAVEL REIMBURSEMENT	623.67
127572	09/12/2023	EIMERS, KIMBERLY	LEWISTON	ID	CATERING FOR MEETINGS	847.49
127573	09/12/2023	ENTERPRISE - EAN SER	KANSAS CITY	MO	CAR RENTAL-HANSEN	414.35
127573	09/12/2023	ENTERPRISE - EAN SER	KANSAS CITY	MO	CAR RENTAL-MAHAN	149.16
127574	09/12/2023	EPIC SPORTS	WICHITA	KS	STAFF SHIRTS	748.21
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	34.47
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	28.48
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	12.90
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.84
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	24.72
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.13
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.74
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.44
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.19
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	12.74
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	49.25
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	24.46
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	32.75
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.51
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.44
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.72
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4.24
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.49
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.19
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.42
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.80
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	37.50
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	22.06
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	29.18
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.43
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	54.38
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	13.18
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	114.28
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.99
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.27
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.95
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	19.84
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.79
127575	09/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	18.99
127576	09/12/2023	EXPLORE LEARNING, LL	BOSTON	MA	ONLINE MATH SUBSCRIPTION	1,750.00
127577	09/12/2023	FAIRFIELD INN & SUIT	BOISE	ID	KENYON-8/4/23	165.00
127578	09/12/2023	FENTER, ELISABETH	LEWISTON	ID	SUPPLIES	21.60
127578	09/12/2023	FENTER, ELISABETH	LEWISTON	ID	TRAVEL REIMBURSEMENT	462.20
127578	09/12/2023	FENTER, ELISABETH	LEWISTON	ID	PROFESSIONAL DEVELOPMENT SUPPLIES	14.18
127578	09/12/2023	FENTER, ELISABETH	LEWISTON	ID	LUNCH MEETING SUPPLIES	18.12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127579	09/12/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	2,851.20
127579	09/12/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	358.60
127579	09/12/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	73.64
127579	09/12/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	17.21
127579	09/12/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	18.14
127580	09/12/2023	FEUCHT, MARNE	LEWISTON	ID	TRAVEL REIMBURSEMENT	151.96
127581	09/12/2023	FINALSITE	GLASTONBURY	CT	BLACKBOARD SERVICES	12,289.00
127582	09/12/2023	FIRST DIGITAL	LOS ANGELES	CA	PHONE SERVICE	986.06
127583	09/12/2023	FIRST STEP INTERNET	MOSCOW	ID	MONTHLY INTERNET SERVICE	1,200.00
127584	09/12/2023	FLERCHINGER, PEGGY	LEWISTON	ID	TRAVEL REIMBURSEMENT	389.19
127585	09/12/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	SCIENCE SUPPLIES	77.00
127585	09/12/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	SCIENCE SUPPLIES	190.56
127585	09/12/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	WHITEBOX LEARNING SYSTEM - 1YEAR LICENSE	2,925.00
127586	09/12/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	157.97
127586	09/12/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	1,120.26
127587	09/12/2023	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	60.46
127588	09/12/2023	FREDRICKSON, MICHELE	PULLMAN	WA	AUDIOLOGY SERVICES	87.50
127588	09/12/2023	FREDRICKSON, MICHELE	PULLMAN	WA	AUDIOLOGY SERVICES	175.00
127588	09/12/2023	FREDRICKSON, MICHELE	PULLMAN	WA	AUDIOLOGY SERVICES	315.00
127589	09/12/2023	GARRETT & COMPANY	MURRAY	UT	PLAYGROUND EQUIPMENT	552.00
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	124.00
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	780.00
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	300.00
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	39.90
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	648.50
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	138.00
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	143.50
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	26.50
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	48.00
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	18.90
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	17.15
127590	09/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	11.95
127591	09/12/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	45.00
127591	09/12/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	26.60
127591	09/12/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	21.90
127592	09/12/2023	GINGERICH, JENNIFER	HUBBARD	OR	CONSULTING SERVICES	4,594.39
127593	09/12/2023	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	243.06
127593	09/12/2023	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	520.49
127594	09/12/2023	GOMEZ, JENNIFER	LEWISTON	ID	TRAVEL REIMBURSEMENT	365.19
127594	09/12/2023	GOMEZ, JENNIFER	LEWISTON	ID	CREDIT REIMBURSEMENT	180.00
127595	09/12/2023	GREEAR, JOANNE	MOSCOW	ID	TRAVEL REIMBURSEMENT	75.94
127596	09/12/2023	GREGG, CHEYENNE	LEWISTON	ID	SUPPLIES	26.50
127597	09/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	87.98
127597	09/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	120.00
127597	09/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	60.00
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	15.81
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	208.99
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	642.36
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	92.11
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	13.48
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	38.28
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	31.12
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	45.86
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	66.90
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	29.75

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	99.57
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	28.93
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	4.03
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	10.94
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	373.18
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	266.85
127598	09/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	110.10
127599	09/12/2023	HALL, KELLI	LEWISTON	ID	NEW TEACHER GIFTS	49.83
127599	09/12/2023	HALL, KELLI	LEWISTON	ID	CATERING FOR TECH PLANNING	16.78
127600	09/12/2023	HAMMRRICH, DENISE	ASOTIN	WA	TRAVEL ALL SAINTS	1,092.39
127601	09/12/2023	HAMPTON INN & SUITES	MERIDIAN	ID	HOTEL FOR CONFERENCE	1,065.00
127602	09/12/2023	HANSEN, LANCE	LEWISTON	ID	TRAVEL REIMBURSEMENT	265.54
127603	09/12/2023	HAPPY DAY CORPORATIO	LEWISTON	ID	CATERING FOR TRAINING	76.00
127603	09/12/2023	HAPPY DAY CORPORATIO	LEWISTON	ID	PROFESSIONAL DEVELOPMENT	275.00
					SPEAKER CATERING	
127603	09/12/2023	HAPPY DAY CORPORATIO	LEWISTON	ID	CATERING FOR TEACHER PLANNING	52.00
127604	09/12/2023	HARDIN, KASEY	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127605	09/12/2023	HARTLEY, BRANDYN	LEWISTON	ID	CREDIT REIMBURSEMENT	209.00
127606	09/12/2023	HAWK RIDGE SYSTEMS	MOUNTAIN VIEW	CA	SERVICE RENEWAL	2,400.00
127607	09/12/2023	HAWKINS, CRYSTAL	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127608	09/12/2023	HEARTLAND PAYMENT SY	ATLANTA	GA	SCHOOLBOOKS	521.75
127609	09/12/2023	HENDERSON, DOUGLAS	MOSCOW	ID	TRAVEL REIMBURSEMENT	524.31
127610	09/12/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	11.80
127610	09/12/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	237.30
127611	09/12/2023	HERNDON, KARA	LEWISTON	ID	TRAVEL REIMBURSEMENT	1,884.59
127611	09/12/2023	HERNDON, KARA	LEWISTON	ID	TRAVEL REIMBURSEMENT	225.46
127612	09/12/2023	HESSE, LINDA	LEWISTON	ID	PROFESSIONAL DEVELOPMENT	313.52
127613	09/12/2023	HIERCK,, THOMAS/0999	GIBSONS	BC	BOOKS	200.00
127614	09/12/2023	HOBSON, JOLYN	LEWISTON	ID	TRAVEL REIMBURSEMENT	543.99
127615	09/12/2023	HOFF, JODELL	LEWISTON	ID	TRAVEL REIMBURSEMENT	58.95
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	38.43
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	104.91
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	274.62
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	369.86
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	45.73
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.54
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	1.28
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	12.31
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	26.83
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	11.58
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	47.92
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	77.70
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	96.55
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	194.00
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	16.57
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	18.98
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	9.78
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.97
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	199.80
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	65.96
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	120.84
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	69.96
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	54.54
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	180.62
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	45.78
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	65.20



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127616	09/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	26.72
127617	09/12/2023	HOWIES HOCKEY TAPE	KENTWOOD	MI	ATHLETIC TRAINING SUPPLIES	1,184.29
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	75.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	75.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	875.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	75.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	300.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	200.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	7,050.00
127618	09/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	225.00
127619	09/12/2023	IDAHO DIVISION OF CA	BOISE	ID	CONFERENCE REGISTRATION	35.00
127619	09/12/2023	IDAHO DIVISION OF CA	BOISE	ID	CONFERENCE REGISTRATION	250.00
127620	09/12/2023	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	44.49
127620	09/12/2023	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	15.90
127621	09/12/2023	IDAHO SCHOOL BOARDS	BOISE	ID	CONFERENCE REGISTRATION	4,150.00
127622	09/12/2023	IDAHO, STATE OF DEPT	BOISE	ID	BUS TECH WORKSHOP-THOMPSON	80.00
127622	09/12/2023	IDAHO, STATE OF DEPT	BOISE	ID	DISTRICT ASSESSMENT FEE 2022-23	4,694.04
127623	09/12/2023	IDAHO TRUCK SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	116.28
127624	09/12/2023	IDESIGN SOLUTIONS	BUFFALO	NY	FILAMENT	599.92
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	BILL JENSEN FUEL	147.93
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB SUPPLIES	62.50
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB SUPPLIES	18.01
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB TRAVEL	62.83
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB STUDENT MEAL ACCT	19.00
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	PLATES FOR NEW VEHICLES	51.00
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB EXPENSE TO PU VAN UTAH	114.79
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	SUPERINTENDENT CC JULY	44.10
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	JULY SALES TAX	13.51
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB STUDENT MEAL ACCT	83.70
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB STUDENT MEAL ACCT	119.45
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB STUDENT MEAL ACCT	27.80
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	220.22
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	SECONDARY CAFETERIA BOXES	270.00
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB SUPPLIES	87.13
127625	09/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE	943.58
127626	09/12/2023	INLAND CELLULAR	LEWISTON	ID	HOT SPOT SERVICES	3,367.98
127626	09/12/2023	INLAND CELLULAR	LEWISTON	ID	CELL PHONE OPEN PO 2023-2024	1,187.00
127626	09/12/2023	INLAND CELLULAR	LEWISTON	ID	PHONE	163.97
127626	09/12/2023	INLAND CELLULAR	LEWISTON	ID	PHONE	243.97
127627	09/12/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	20.13
127627	09/12/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	58.69
127627	09/12/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	9.79
127627	09/12/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	109.55
127627	09/12/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	25.24
127628	09/12/2023	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY - BID #23-13	2,768.68
127629	09/12/2023	INTERACTIVE HEALTH T	AUSTIN	TX	HEART RATE MONITOR	228.01
127630	09/12/2023	INTERBORO PACKAGING	MONTGOMERY	NY	FOOD SVC INVENTORY - BID #23-13	979.80
127631	09/12/2023	J M ROOFING & FLAT R	LEWISTON	ID	SAC-ROOFING	93,833.02
127632	09/12/2023	JACKS, ANGEL	LEWISTON	ID	CREDIT REIMBURSEMENT	258.00
127633	09/12/2023	JOE HALL FORD-LINCOL	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	74.24
127633	09/12/2023	JOE HALL FORD-LINCOL	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	103.06
127633	09/12/2023	JOE HALL FORD-LINCOL	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	-61.15

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127634	09/12/2023	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	50.42
127635	09/12/2023	JOHNSON CONTROLS INC	PALATINE	IL	FIRE ALARM INSPECTION-DTECH	1,050.00
127635	09/12/2023	JOHNSON CONTROLS INC	PALATINE	IL	FIRE ALARM INSPECTION-SAC	1,372.00
127635	09/12/2023	JOHNSON CONTROLS INC	PALATINE	IL	FIRE ALARM INSPECTION-LHS	3,096.00
127635	09/12/2023	JOHNSON CONTROLS INC	PALATINE	IL	ANNUAL BACKFLOW TESTING AT LHS	125.00
127635	09/12/2023	JOHNSON CONTROLS INC	PALATINE	IL	ANNUAL BACKFLOW TESTING AT LHS	125.00
127636	09/12/2023	KCDA PURCHASING COOP	KENT	WA	INVENTORY	14,721.40
127636	09/12/2023	KCDA PURCHASING COOP	KENT	WA	2 POCKET FOLDERS	771.00
127636	09/12/2023	KCDA PURCHASING COOP	KENT	WA	TONER	1,290.52
127637	09/12/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	BOOKS	1,566.00
127638	09/12/2023	KENYON, SHANNON	LEWISTON	ID	TRAVEL REIMBURSEMENT	503.78
127638	09/12/2023	KENYON, SHANNON	LEWISTON	ID	REIMBURSE CREDIT	180.00
127638	09/12/2023	KENYON, SHANNON	LEWISTON	ID	MILEAGE	86.92
127639	09/12/2023	KOENIG, AMANDA	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127640	09/12/2023	KOLB, COURTNEY	LEWISTON	ID	TRAVEL REIMBURSEMENT	80.65
127641	09/12/2023	KRAMASZ, GREG	LEWISTON	ID	TRAVEL REIMBURSEMENT	51.27
127642	09/12/2023	KRONEMANN, DAVID	LEWISTON	ID	TRAVEL REIMBURSEMENT	483.44
127643	09/12/2023	LACY, VICTORIA	LEWISTON	ID	CREDIT REIMBURSEMENT	120.00
127644	09/12/2023	LAKESHORE LEARNING M	CARSON	CA	SUPPLIES	47.78
127645	09/12/2023	LAMINATOR	LAKE FOREST	IL	LAMINATING FILM	7,586.34
127646	09/12/2023	LAMPO GROUP INC/RAMS	FRANKLIN	TN	BOOKS	3,653.41
127647	09/12/2023	LEWIS CLARK VALLEY C	CLARKSTON	WA	MEMBERSHIP RENEWAL	1,045.00
127648	09/12/2023	LEWIS CLARK STATE CO	LEWISTON	ID	CAREER FAIR REGISTRATION	300.00
127649	09/12/2023	LEWISTON, CITY OF	LEWISTON	ID	SWIM PROGRAM	1,809.50
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	6.66
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	5.67
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	9.99
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	28.06
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	1,490.00
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	31.00
127650	09/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	295.61
127651	09/12/2023	LITERACY RESOURCES L	CAROL STREAM	IL	BOOKS	223.56
127652	09/12/2023	MAHAN, DAVID	LEWISTON	ID	TRAVEL REIMBURSEMENT	86.32
127653	09/12/2023	MCFARLAND, JESSICA	LEWISTON	ID	SS MILEAGE	13.29
127654	09/12/2023	MCGRAW-HILL SCHOOL E	CHICAGO	IL	MUSIC BOOKS	1,763.91
127655	09/12/2023	MCSORLEY ELEMENTARY	LEWISTON	ID	PROFESSIONAL DEVELOPMENT CATERING	520.70
127656	09/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	192.80
127656	09/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	109.47
127656	09/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	-97.62
127656	09/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	23-24 OPEN PO DIARY PRODUCTS	4,268.07
127657	09/12/2023	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	45.85
127658	09/12/2023	MINERT & ASSOCIATES	MERIDIAN	ID	23-24 OPEN DRUG SCREENING	146.00
127659	09/12/2023	MOSCOW SCHOOL DISTRI	MOSCOW	ID	VIDEO MAGNIFIER AND SCREEN	3,176.80
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	34.64
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	30.54
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	150.58
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	18.32
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	337.52
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	49.32
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	183.51

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	104.88
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.90
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	140.17
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	108.09
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	119.14
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	24.70
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	115.02
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	8.02
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	14.26
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	65.52
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	11.32
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	34.27
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-30.55
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	30.55
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	75.29
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	14.46
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-56.00
127660	09/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	39.48
127661	09/12/2023	MY CHEF STEPH LLC	LEWISTON	ID	CATERING FOR MEETINGS	1,360.00
127662	09/12/2023	NASCO	FORT ATKINSON	WI	SUPPLIES	834.86
127663	09/12/2023	NATIONAL STUDENT CLERK	HERNDON	VA	ANNUAL SUBSCRIPTION FOR STUDENT TRACKER	1,190.00
127664	09/12/2023	NEWZBRAIN EDUCATION	LINCOLN	NE	NEWZBRAIN SUBSCRIPTION	309.00
127665	09/12/2023	NILFISK INC.	DALLAS	TX	CLEANING EQUIPMENT MAINT.	212.00
127665	09/12/2023	NILFISK INC.	DALLAS	TX	CLEANING EQUIPMENT MAINT.	318.00
127666	09/12/2023	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	12.71
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4.99
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	137.03
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.99
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	33.97
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	63.05
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	69.90
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	47.98
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	199.98
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	27.98
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	99.99
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	26.75
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	24.48
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	55.92
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3.72
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	35.97
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	33.92
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.75
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	9.58
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.00
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.98
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	276.78
127667	09/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	129.97
127668	09/12/2023	NORTH WEST DESIGN & CONSTRUCTION	CLARSTON	WA	MAINTENANCE CREW SHIRTS/HATS	4,735.00
127669	09/12/2023	NORTHWEST DISTRIBUTION	EMMETT	ID	FOOD SVC INVENTORY	2,842.95
127669	09/12/2023	NORTHWEST DISTRIBUTION	EMMETT	ID	FOOD SVC INVENTORY - BID #23-13	1,312.50
127669	09/12/2023	NORTHWEST DISTRIBUTION	EMMETT	ID	FOOD SVC INVENTORY	133.50
127669	09/12/2023	NORTHWEST DISTRIBUTION	EMMETT	ID	FOOD SVC INVENTORY	176.44
127669	09/12/2023	NORTHWEST DISTRIBUTION	EMMETT	ID	FOOD SVC INVENTORY	694.20
127669	09/12/2023	NORTHWEST DISTRIBUTION	EMMETT	ID	FOOD SVC INVENTORY	257.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127669	09/12/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	6,739.44
127669	09/12/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	9,703.01
127669	09/12/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	18,434.23
127670	09/12/2023	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	98.25
127671	09/12/2023	NW INFORMATION ADVAN	MEDICAL LAKE	WA	MEDICAID BILLING ASSISTANCE	70.00
127672	09/12/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	10.75
127673	09/12/2023	OFFICE DEPOT #612	PHOENIX	AZ	ROOM DIVIDERS	13.38
127673	09/12/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	1,370.06
127674	09/12/2023	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	365.63
127674	09/12/2023	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	124.78
127675	09/12/2023	OTIS ELEVATOR COMPAN	CHICAGO	IL	ELEVATOR SERVICE	596.71
127675	09/12/2023	OTIS ELEVATOR COMPAN	CHICAGO	IL	LHS ELEVATOR REPAIR	6,750.00
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	GAS DELIVERY SYSTEM - WELDING LAB	20,710.45
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	MECHANICS VISE	496.87
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	90.28
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	253.47
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	2,323.66
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	207.18
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	465.00
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	26.79
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	2.32
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	60.35
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	129.98
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	76.24
127676	09/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	168.15
127677	09/12/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	2023-24 COPIER/PRINTER MAINT	1,288.30
127677	09/12/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE	115.00
127677	09/12/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	2023-24 COPIER/PRINTER MAINT	2,872.14
127678	09/12/2023	PEARSON INC	CHICAGO	IL	PARENT/CAREGIVER FORMS	64.00
127678	09/12/2023	PEARSON INC	CHICAGO	IL	BOOKLETS	229.50
127678	09/12/2023	PEARSON INC	CHICAGO	IL	BOOKLETS	229.50
127678	09/12/2023	PEARSON INC	CHICAGO	IL	BOOKLETS	6,785.64
127678	09/12/2023	PEARSON INC	CHICAGO	IL	AIMSWEB-ELEMENTARIES	1,960.00
127678	09/12/2023	PEARSON INC	CHICAGO	IL	AIMSWEB-JEN/SAC/ALL SAINTS	637.00
127679	09/12/2023	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	751.98
127679	09/12/2023	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	751.98
127679	09/12/2023	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	591.96
127679	09/12/2023	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	1,125.96
127680	09/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	376.81
127680	09/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	REPLACEMENT BOOKS	38.45
127680	09/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	REPLACEMENT BOOKS	17.30
127681	09/12/2023	PIONEER MANUFACTURIN	CLEVELAND	OH	FIELD PAINT	1,253.20
127682	09/12/2023	POTTER, JOHN	CLARKSTON	WA	TRAVEL REIMBURSEMENT	464.68
127683	09/12/2023	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	587.50
127683	09/12/2023	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	708.75
127683	09/12/2023	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	592.50
127684	09/12/2023	PRESSURE DR	LEWISTON	ID	PRESSURE WASHER	4,589.00
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	LHS LETTERHEAD	1,030.00
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	LHS CHECKS	335.00
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	SPELLING CARDS	17.80
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	DATE STAMP	56.00
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	SPELLING CARDS	25.50
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	CHECKS	165.00
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	ENVELOPES	4,693.50
127685	09/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	SPELLING CARDS	124.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127686	09/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	TELETERAPY	2,700.83
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	1,638.00
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	1,428.00
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	188.10
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	2,516.40
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	249.60
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	CLASSROOM WAREHOUSE SUPPLIES	3,340.65
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE INVENTORY	2,066.00
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	1,243.25
127687	09/12/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	7,919.04
127688	09/12/2023	QUARRY, AMY	LEWISTON	ID	MILEAGE	15.26
127689	09/12/2023	RAE SECURITY, INC	HOUSTON	TX	HINGES	325.00
127690	09/12/2023	REALITYWORKS, INC	EAU CLAIRE	WI	REAL CARE BABY	2,234.65
127691	09/12/2023	RIVERSIDE HOTEL	GARDEN CITY	ID	STEELE-HOTEL	588.00
127691	09/12/2023	RIVERSIDE HOTEL	GARDEN CITY	ID	POTTER HOTEL	588.00
127692	09/12/2023	ROGERS MOTORS	LEWISTON	ID	TRANSPORTATION SUPPLIES	514.25
127693	09/12/2023	ROMAINE ELECTRIC	KENT	WA	TRANSPORTATION SUPPLIES	1,119.40
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	2023-2023 FOOD SERVICE	222.32
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	43.83
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	21.97
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	14.73
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	45.70
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	25.87
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	30.94
127694	09/12/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	31.41
127695	09/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	305.86
127695	09/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	220.04
127695	09/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	320.34
127695	09/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	182.22
127695	09/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	226.05
127695	09/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-50.04
127696	09/12/2023	SALEM PRESS	AMENIA	NY	ONLINE LEARNING	463.32
127697	09/12/2023	SCHOLASTIC INC	JEFFERSON CITY	MO	MAGAZINES	219.78
127698	09/12/2023	SCHOOL DATEBOOKS	LAFAYETTE	IN	SUPPLIES	921.53
127699	09/12/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	88.29
127699	09/12/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	755.63
127699	09/12/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	103.46
127699	09/12/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	1,539.54
127700	09/12/2023	SHEN, CRYSTAL	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
127701	09/12/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	PLASTIC SHEETING	43.19
127701	09/12/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	6.77
127701	09/12/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	47.57
127701	09/12/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
127702	09/12/2023	SOLID WASTE SYSTEMS	SPOKANE	WA	COMPACTOR FOR CAMELOT	43,792.00
127703	09/12/2023	SOLUTION TREE	BLOOMINGTON	IN	GLOBAL PD LICENSE	81.00
127703	09/12/2023	SOLUTION TREE	BLOOMINGTON	IN	PROFESSIONAL DEVELOPMENT SPEAKER	7,500.00
127704	09/12/2023	SOUTHERN COMPUTER WA	CHARLOTTE	NC	DOCUMENT CAMERAS	8,704.40
127704	09/12/2023	SOUTHERN COMPUTER WA	CHARLOTTE	NC	DOCUMENT CAMERAS	870.44
127705	09/12/2023	SPERBER, TIMOTHY	GENESEE	ID	TRAVEL REIMBURSEMENT	454.41
127706	09/12/2023	SPOKANE HARDWARE SUP	SPOKANE	WA	CABINET SHOP SUPPLIES	1,246.73
127706	09/12/2023	SPOKANE HARDWARE SUP	SPOKANE	WA	CABINET SHOP SUPPLIES	317.80
127706	09/12/2023	SPOKANE HARDWARE SUP	SPOKANE	WA	MAINTENANCE SUPPLIES	476.70
127706	09/12/2023	SPOKANE HARDWARE SUP	SPOKANE	WA	MAINTENANCE SUPPLIES	314.30
127707	09/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 8/21/2023	2,455.30
127707	09/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 8/28/2023	1,370.96

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127707	09/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 8/28/2023	623.14
127708	09/12/2023	SPRINGHILL SUITES BY	BOISE	ID	IASA MEETING ROOM	425.00
127708	09/12/2023	SPRINGHILL SUITES BY	BOISE	ID	ROOMS FOR IASA CONFERENCE	8,227.00
127709	09/12/2023	STAPLES CREDIT PLAN	LOUISVILLE	KY	WAREHOUSE SUPPLIES	2,630.28
127710	09/12/2023	STERLING BATTERY COM	BOISE	ID	BATTERIES	90.32
127711	09/12/2023	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	72.05
127712	09/12/2023	STORM, BRIANNA	LEWISTON	ID	CREDIT REIMBURSEMENT	159.00
127713	09/12/2023	STRIPES-A-LOT	CLARKSTON	WA	PARKING LOT PAINTING	2,680.00
127713	09/12/2023	STRIPES-A-LOT	CLARKSTON	WA	PARKING LOT PAINTING	1,615.00
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	58.50
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	78.00
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	19.50
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	19.50
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	19.50
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	19.50
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	39.00
127714	09/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	19.50
127715	09/12/2023	TAYLOR, BRANDY	LEWISTON	ID	TRAVEL REIMBURSEMENT	447.50
127715	09/12/2023	TAYLOR, BRANDY	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127716	09/12/2023	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	39.94
127716	09/12/2023	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	204.12
127716	09/12/2023	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	118.24
127716	09/12/2023	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	75.10
127716	09/12/2023	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	66.46
127717	09/12/2023	THEMES & VARIATIONS	RED DEER	AB	ONLINE ACCESS TO MUSIC LESSONS	174.95
127718	09/12/2023	TITAN TRUCK EQUIPMEN	SPOKANE VALLEY	WA	TRUCK PARTS	4,111.38
127719	09/12/2023	TRANSFINDER CORPORAT	SCHENECTADY	NY	COUNTY MAPPING	3,990.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127720	09/12/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
127721	09/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	337.62
127721	09/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	290.36
127721	09/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	OPEN PO ADVERTISING	245.00
127721	09/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	OPEN PO ADVERTISING	900.00
127722	09/12/2023	TRUST BASED OBSERVAT	TACOMA	WA	OBSERVATION TRAINING-ALL SAINTS	2,500.00
127723	09/12/2023	TYPING.COM LLC	SAN JUAN		ANNUAL LICENSE RENEWAL	201.50
127724	09/12/2023	UHLING, MARY	LEWISTON	ID	SUPPLIES	46.54
127725	09/12/2023	UNITED RENTALS INC	LOS ANGELES	CA	OPEN PO RENTAL EQUIPMENT	42.78
127726	09/12/2023	UPPER STORY LLC	ST. PAUL	MN	SUPPLIES	977.35
127727	09/12/2023	URM FOOD SERVICE	SPOKANE	WA	SFSP PRODUCE	22.37
127727	09/12/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC	174.35
127727	09/12/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC	82.51
127727	09/12/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,839.68
127728	09/12/2023	VALNET CAPITAL	LEWISTON	ID	1/4 LHS 23-24 MEMBERSHIP	1,212.50
127728	09/12/2023	VALNET CAPITAL	LEWISTON	ID	1/4 DISTRICT 23-24 MEMBERSHIP	5,950.00
127729	09/12/2023	VARNADO, TERRI	CLARKSTON	WA	TRAVEL REIMBURSEMENT	622.82
127730	09/12/2023	VIRCO INC	DALLAS	TX	TABLES	1,452.48
127730	09/12/2023	VIRCO INC	DALLAS	TX	DESKS	2,905.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127730	09/12/2023	VIRCO INC	DALLAS	TX	TABLES	1,936.64
127731	09/12/2023	VISTA HIGHER LEARNIN	BOSTON	MA	FOREIGN LANGUAGE MATERIALS	35,913.18
127732	09/12/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	2,666.86
127732	09/12/2023	WALTER E NELSON CO	SPOKANE	WA	BATTERIES	83.61
127732	09/12/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	3,491.83
127732	09/12/2023	WALTER E NELSON CO	SPOKANE	WA	CUSODIAL WAREHOUSE	712.53
127732	09/12/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	105.07
127733	09/12/2023	WARD'S NATURAL SCIEN	PITTSBURGH	PA	SCIENCE SUPPLIES	669.90
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LINK CREW TRNG SEATTLE	1,511.96
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	IDLA/ISBA HANSEN	99.00
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ISN - HANSEN	520.51
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ART SUPPLIES	819.20
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOKS	40.74
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ARCHERY TARGETS	214.01
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LODGING FOR CONFERENCE	1,187.15
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	WHITEBOARD	458.98
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CREDIT CANVA LICENSE	-77.25
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CUSTODIAL SUPPLIES	417.60
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SENSOR	192.27
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	150.00
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PADLET RENEWAL	96.00
127734	09/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	MARKETING EDUCATION ONLINE ACCESS	199.99
127735	09/12/2023	WELLS, MARY	LEWISTON	ID	TRAVEL REIMBURSEMENT	103.39
127736	09/12/2023	WEST COAST PAPER	SEATTLE	WA	PAPER WAREHOUSE	9,804.00
127737	09/12/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	272.38
127737	09/12/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	311.37
127738	09/12/2023	WESTERN CONSTRUCTION	LEWISTON	ID	23-24 OPEN MAINTENANCE	175.00
127738	09/12/2023	WESTERN CONSTRUCTION	LEWISTON	ID	23-24 OPEN MAINTENANCE	666.85
127739	09/12/2023	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	430.00
127740	09/12/2023	WESTERN ROCK PRODUCT	LEWISTON	ID	RIVER ROCK	439.70
127741	09/12/2023	WILLIAMS, NEIL	LENORE	ID	MILEAGE	59.67
127742	09/12/2023	WORLD OF TROPHIES	LEWISTON	ID	PLAQUES	45.00
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING BOOKS	3,185.52
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	BOOKS	713.56
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	SUPPLIES	1,545.50
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING KITS	806.33
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING BOOK	637.10
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	BOOKS	950.07
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING HELPER KITS	755.36
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	BOOKS	662.59
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING KITS	127.42
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING BOOKS	1,545.50
127743	09/12/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING BOOKS	1,405.00
127744	09/12/2023	ZIGGY'S	SPOKANE	WA	23-24 OPEN MAINTENANCE	47.96
202300012	08/28/2023	ZIONS BANK CORPORATE	BOISE	ID	BOND PAYMENT	3,037,050.19

Totals for checks 4,606,141.46

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53354	8/18/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 5,500.00
53355	8/18/2023	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 21,073.30
53356	8/18/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 23,953.14
53357	8/18/2023	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$ 5,918.23
53358	8/18/2023	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 539,872.97
53359	8/18/2023	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,495.00
53360	8/18/2023	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 32,221.41
53361	8/18/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 861.99
53362	8/18/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,421.74
53363	8/18/2023	IDEAL	KANSAS CITY	MO	\$ 1,000.00
53364	8/18/2023	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 758.40
53365	8/18/2023	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,110.00
53366	8/18/2023	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 470.96
53367	8/18/2023	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$ 325.00
53368	8/18/2023	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,456.00
53369	8/18/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 460.00
53370	8/18/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 31.00
53371	8/18/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 399.00
53372	8/18/2023	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 16.50
53373	8/18/2023	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,617.50
53374	8/18/2023	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 327.00
53375	8/18/2023	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$ 1,881.54
53376	8/18/2023	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$ 252.50
53377	8/18/2023	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$ 3,883.78
53378	8/18/2023	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$ 7,065.82
53379	8/18/2023	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 6,990.39
53380	8/18/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 109.00
53381	8/18/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 1,100.00
202300007	8/18/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 93,653.00
202300008	8/18/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 573,035.27
202300009	8/18/2023	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202300010	8/18/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 39,190.39
202300011	8/18/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 652,508.33
			REGULAR PAYCHECKS		\$ 10,917.97
			ACH LCCU		\$ 6,783.00
			ACH DIRECT DEPOSITS		\$ 2,033,066.24
			TOTAL PAYROLL		\$ 4,073,876.37