

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

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

<b>Payment Date</b>	<b>Amount</b>
7.7.23	\$14,376.83
7.14.23	\$6,793.07
7.24.23	\$116.08
7.28.23	\$13,290.88
	<hr/>
	<b>\$34,576.86</b>

**Imprest Account Monthly Transactions - Jul 2023**  
**7/1/2023 through 7/31/2023**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Lcoation</b>	<b>Memo</b>	<b>Amount</b>
				<b>BALANCE 6/30/2023</b>	<b>4,236.67</b>
7/12/2023	DEP	ISD #1	Lewiston, ID	Replenish imprest account	10,763.33
7/12/2023	10249	Idaho State Tax Commission	Boise, ID	June 2023 sales tax	-97.85
7/12/2023	10250	Deon Douglass	Lewiston, ID	Refund student meal acct E. Douglass	-32.50
7/12/2023	10251	Jennifer Laferriere	Lewiston, ID	Refund student meal acct G. Laferriere	-34.25
7/12/2023	10252	Melanie Sheppard	Lewiston, ID	Refund student meal acct R. Sheppard	-22.45
7/12/2023	10253	Susan Wilcoxson	Lewiston, ID	Refund student meal acct. E. Wilcoxson	-40.60
7/12/2023	10254	Orchards Lanes	Lewiston, ID	Bowling summer school July 27	-240.00
7/12/2023	10255	First Digital	Los Angeles, CA	00532870.1 - July phone	-1,090.23
7/12/2023	10256	ID Trans. Dept.	Boise, ID	transfer plates	-84.00
7/21/2023	10257	Banner Bank	Walla Walla, WA	June 2023 Super. CC	-207.88
7/21/2023	10258	Valley Vision	Lewiston, ID	Annual meeting Hansen/Cuddy	-84.00
7/21/2023	10259	WA State-Dept. Licensing	Olympia, WA	Driving Records request per attached	-90.00
7/21/2023	10260	Daniel Dunham	Lenore, ID	DOT physical reimbursement	-92.00
7/28/2023	10261	Ashley Rogers	Lewiston, ID	Refund student meal acct R. & J. Rogers	-38.30
7/28/2023	10262	Laura Gardner-Gaines	Las Vegas, NV	Refund student meal acct. J. Gardner	-105.85
7/28/2023	10263	Jeffrey Manyon	Lewiston, ID	Reimb. CDL Skills Test	-150.00
				<b>7/1/2023 - 7/31/2023</b>	<b>8,353.42</b>
				<b>BALANCE 7/31/2023</b>	<b>12,590.09</b>
				<b>TOTAL INFLOWS</b>	<b>10,763.33</b>
				<b>TOTAL OUTFLOWS</b>	<b>-2,409.91</b>
				<b>NET TOTAL</b>	<b>8,353.42</b>

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR INVOICE DESCRIPTION	AMOUNT
127331	07/28/2023	MURDOCK CACHE VALLEY	LOGAN	UT	2021 FORD VAN 15 PASSENGER	55,396.75
127332	08/15/2023	1000BULBS.COM	MESQUITE	TX	LED EMERGENCY BACKUP DRIVER	300.10
127333	08/15/2023	A & R CONSTRUCTION I	LEWISTON	ID	CRANE WEB/WHI/SAC/CEN	6,073.00
127333	08/15/2023	A & R CONSTRUCTION I	LEWISTON	ID	CRANE RENTAL SAC	385.00
127334	08/15/2023	ACADEMIC THERAPY PUB	NOVATO	CA	BOOKS	375.00
127335	08/15/2023	ACCURATE LABEL DESIG	CUMMING	GA	VISITOR LABELS	587.95
127336	08/15/2023	ADAMS TRACTOR CO	LEWISTON	ID	23-24 OPEN MAINTENANCE	252.00
127337	08/15/2023	ADP LEMCO INC	DRAPER	UT	SHOT CLOCK BRACKET	3,976.00
127338	08/15/2023	AGPRO	LEWISTON	ID	23-24 OPEN MAINTENANCE	380.45
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	VGA ADAPTER	-9.08
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	247.86
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CASSETTE W/BLUE TOOTH	249.99
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	-31.92
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	434.71
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	25.62
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	32.70
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	3 HOLE PUNCH	68.43
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	22.18
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	193.93
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	63.94
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	290.90
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	1,579.39
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	235.37
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	902.16
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	NAME TAGS	17.74
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	29.34
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	40.85
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	64.18
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	154.47
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	94.72
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	261.46
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	WHITEBOARD EASEL	166.31
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	125.99
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	354.15
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	143.04
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	59.00
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	8.94
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	33.98
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	56.94
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	480.80
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	LITHIUM BATTERY	5.87
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	200.43
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	COFFEE SCALE	184.64
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	152.52
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	139.90
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	146.20
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	35.98
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	202.60
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	214.99
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	VIDEO/CAMERA	113.94
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	VIDEO/CAMERA	1,086.90
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	FILE FOLDERS	91.71
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	224.15
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CHAIRS/STOOLS	421.70
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	21.58
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	598.47

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	83.44
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	64.08
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SENTENCE STRIPS	27.98
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	335.58
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	LABEL MAKER	39.99
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	61.46
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	22.07
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	516.24
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	103.60
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	266.13
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	365.75
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	311.15
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	GAMES	204.28
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	LABELS	54.00
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	41.08
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	469.00
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	PLANNERS	163.85
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	200.62
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	533.94
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	188.15
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	VGA DISPLAY PORT ADAPTER	-9.08
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	VGA DISPLAY PORT ADAPTER	-9.08
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	336.40
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	ZIPLOCK BAGS	190.14
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	32.97
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	-38.97
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	103.92
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	231.91
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	382.35
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	185.56
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	398.46
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	129.11
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	360.73
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	80.75
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	TRANSFER BOARD	35.99
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	MONITORS	1,962.70
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	720.19
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	395.80
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	25.99
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	307.39
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	CABLE	109.98
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	16.30
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	WOOD VENEER	207.87
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	DRY ERASE BOARD/MARKERS	262.05
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	1,056.47
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	FUNNELS	65.00
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	CUBE CHAIR	199.96
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	218.58
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	-110.89
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	193.86
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	623.32
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	18.82
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	BOOKS	431.84
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	WIRED HEADSETS	219.90
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	958.33
127339	08/15/2023	AMAZON CAPITAL	SERVI SEATTLE	WA	SUPPLIES	2,613.71

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	-21.17
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	534.64
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	176.86
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	230.67
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MAINTENANCE SUPPLIES	157.36
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	8.99
127339	08/15/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	172.53
127340	08/15/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	BOOKS	503.57
127340	08/15/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	MATH SUPPLIES	10,824.00
127340	08/15/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	DESMOS MATH LICENSE	6,345.00
127340	08/15/2023	AMPLIFY EDUCATION IN	PITTSBURGH	PA	MATH BOOKS	8,438.00
127341	08/15/2023	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	58.00
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	85.46
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	9.30
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	408.83
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	89.82
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	118.41
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	59.11
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	12.14
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	535.93
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	65.20
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	711.47
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	11.95
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	301.60
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	175.14
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	FUNGICIDE FOR TURF	1,622.92
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	691.26
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	691.26
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	672.87
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	217.54
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	198.20
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	682.68
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	356.90
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	41.12
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	790.16
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	892.37
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	987.13
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	9.78
127342	08/15/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	4.45
127343	08/15/2023	AVI SYSTEMS	BOISE	ID	EPSON LAMPS	770.85
127344	08/15/2023	AVIDEX INDUSTRIES	REDMOND	WA	INDUSTRY TRAINING ROOM EQUIP & MATERIAL	33,872.70
127345	08/15/2023	BASELINE INC	LOS ANGELES	CA	ANNUAL BASE MANAGER SERVICE	219.00
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	MAINTENANCE SUPPLIES 2022 - 2023	64.09
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	88.30
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	64.09
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	64.09
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	64.09
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	23.98
127346	08/15/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	64.09
127347	08/15/2023	BOB'S GARAGE DOORS	LEWISTON	ID	COUNTER TOP DOOR	3,130.00
127348	08/15/2023	BOOMERANG PROJECT	SANTA CRUZ	CA	BOOKS	76.90
127349	08/15/2023	BOZZUTO, DANAEILLE	LEWISTON	ID	MILEAGE	4.12
127350	08/15/2023	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES	1,463.39
127351	08/15/2023	BSN SPORTS INC	DALLAS	TX	PE EQUIPMENT	437.34

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127352	08/15/2023	CARAHSOFT TECHNOLOGY	RESTON	VA	SUBSCRIPTIONS	48,183.30
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	125.71
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	97.45
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	108.81
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	84.89
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	24.33
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	MODELING CLAY	50.53
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE/LAB SUPPLIES	1,212.20
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE/LAB SUPPLIES	8,878.62
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	-7.06
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	7.06
127353	08/15/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE/LAB SUPPLIES	282.72
127354	08/15/2023	CAXTON PRINTER	CALDWELL	ID	SUPPLIES	65.41
127354	08/15/2023	CAXTON PRINTER	CALDWELL	ID	BOOKS	2,551.50
127354	08/15/2023	CAXTON PRINTER	CALDWELL	ID	ENGLISH TEXTBOOKS FREIGHT	351.45
					23.24	
127355	08/15/2023	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	302.76
127356	08/15/2023	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	FOOD SVC INVENTORY ITEMS	114.84
127357	08/15/2023	CLARKSTON GLASS	CLARKSTON	WA	23-24 OPEN MAINTENANCE	141.96
127358	08/15/2023	CLEARWATER SPRINKLER	LEWISTON	ID	BACKFLOW TESTING	807.00
127358	08/15/2023	CLEARWATER SPRINKLER	LEWISTON	ID	BACKFLOW TESTING	1,804.00
127359	08/15/2023	CLEARWATER COMPOSTIN	MOSCOW	ID	MAINTENANCE SUPPLIES	1.53
					2022-2023	
127360	08/15/2023	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL FEES	2,542.50
127361	08/15/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	286.74
127361	08/15/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	2,497.46
127361	08/15/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	401.45
127361	08/15/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3,518.00
127362	08/15/2023	COLORADO WHOLESALE D	LITTLETON	CO	SUPPLIES	208.98
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	138.53
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	141.85
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	395.45
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	133.50
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	DOOR SECURITY CABLE	2,113.02
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	356.01
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	376.65
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	70.75
127363	08/15/2023	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	23-24 OPEN MAINTENANCE	162.72
127364	08/15/2023	COLUMBIA FITNESS	KENNEWICK	WA	FITNESS EQUIPMENT	975.00
127364	08/15/2023	COLUMBIA FITNESS	KENNEWICK	WA	FITNESS EQUIPMENT PACKAGE	6,569.84
127364	08/15/2023	COLUMBIA FITNESS	KENNEWICK	WA	SUPPLIES	1,625.00
127365	08/15/2023	COMMITTEE FOR CHILDR	SEATTLE	WA	SECOND STEP GRADES K-8, 1 YR LICENSES	4,658.00
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	GENETEC RENEWAL- CAMERAS	22,420.00
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT, OPEN PO 2022 - 2023	600.00
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	COMPUTER CONTROLLER AND SOFTWARE SUPPORT	1,384.88
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	COMPUTER CONTROLLER AND SOFTWARE SUPPORT	1,384.88
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	SECURITY CAMERAS FOR NHC	14,056.49
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	CATALYST SWITCH	15,069.34
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	VARIPHY RENEWAL	6,000.00
127366	08/15/2023	COMPUNET INC	SEATTLE	WA	INFORMACAST RENEWAL	12,100.80
127367	08/15/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	12.24
127367	08/15/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	20.03

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127367	08/15/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	40.22
127367	08/15/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	22.32
127368	08/15/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TV AND MOUNT	635.98
127368	08/15/2023	COSTCO/CITI CARDS	PHOENIX	AZ	PRINTER	211.78
127368	08/15/2023	COSTCO/CITI CARDS	PHOENIX	AZ	MONITORS	169.58
127369	08/15/2023	CREEDENCE CLEARWATER	LEWISTON	ID	REMOVE ROCK FROM SAC ROOF	17,735.00
127370	08/15/2023	CURRICULUM ASSOCIATE	ATLANTA	GA	BOOKS	86.78
127370	08/15/2023	CURRICULUM ASSOCIATE	ATLANTA	GA	BOOKS	94.64
127370	08/15/2023	CURRICULUM ASSOCIATE	ATLANTA	GA	BOOKS	302.40
127371	08/15/2023	DAVIS COMMUNICATIONS	KOOSKIA	ID	ANNUAL REPEATER SERVICE	5,520.00
127372	08/15/2023	DAXWELL	HOUSTON	TX	FOOD SVC INVENTORY - BID #23-13	2,135.00
127373	08/15/2023	DICK BLICK COMPANY	CHICAGO	IL	SUPPLIES	387.04
127373	08/15/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	3,435.98
127373	08/15/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	2,981.85
127373	08/15/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	182.40
127373	08/15/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	28.36
127374	08/15/2023	DISCOUNT SCHOOL SUPP	CHICAGO	IL	PAPER	192.10
127375	08/15/2023	DOMINO'S PIZZA	LEWISTON	ID	SUMMER SCHOOL LUNCH	163.99
127376	08/15/2023	EAI EDUCATION ERIC A	BOSTON	MA	SUPPLIES	309.39
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	22.78
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	67.99
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	16.30
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	1,402.74
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	492.53
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	15.79
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	17.20
127377	08/15/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	343.50
127378	08/15/2023	EDCLUB INC	WASHINGTON	DC	TYPING CLUB LICENSES ELEMENTARY	16,156.80
127379	08/15/2023	ELENCO ELECTRONICS I	WHEELING	IL	SUPPLIES	82.70
127380	08/15/2023	ELLIS, MARIAH	LEWISTON	ID	CREDIT REIMBURSEMENT	150.00
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.49
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.08
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.49
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.49
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.78
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.15
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	18.68
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.43
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	15.18
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.48
127381	08/15/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	17.47
127382	08/15/2023	FASTENAL COMPANY	WINONA	MN	23-24 OPEN MAINTENANCE	75.92
127383	08/15/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	734.42
127384	08/15/2023	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE AUGUST	1,200.00
127385	08/15/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	SCIENCE SUPPLIES	1,257.01
127385	08/15/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	506.10
127385	08/15/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	887.01
127385	08/15/2023	FLINN SCIENTIFIC, IN	CHICAGO	IL	SCIENCE SUPPLIES	771.14
127386	08/15/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	1,164.53
127387	08/15/2023	FORESTRY SUPPLIERS,	JACKSON	MS	SUPPLIES	943.90
127388	08/15/2023	FOUNDATIONAL FITNESS	MIDDLETON	WI	FITNESS EQUIPMENT	290.00
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	MAINTENANCE AND TRANSPORTATION SUPPLIES 2022	200.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	SUMMER SCHOOL SUPPLIES	88.25
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	SUMMER SCHOOL SUPPLIES	57.25
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	19.80
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	21.00
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	935.00
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	43.50
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	49.00
127389	08/15/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	65.33
127390	08/15/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	63.60
127390	08/15/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	267.20
127390	08/15/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	MAINT LOCK BOX	44.95
127391	08/15/2023	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	761.63
127391	08/15/2023	GLACIER SUPPLY GROUP	SPOKANE	WA	MAINTENANCE SUPPLIES 2022 - 2023	-212.38
127392	08/15/2023	GREAT LAKES SPORTS	LAMBERTVILLE	MI	PE SUPPLIES	193.97
127393	08/15/2023	HAAG, RACHELLE	LEWISTON	ID	CREDIT REIMBURSEMENT	199.00
127393	08/15/2023	HAAG, RACHELLE	LEWISTON	ID	TRAVEL REIMBURSEMENT	2,091.61
127394	08/15/2023	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTAL, OPEN PO 2022 - 2023	60.00
127394	08/15/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	60.00
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	72.53
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	54.73
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	395.50
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	1,159.05
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	297.44
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	280.90
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	37.96
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	92.84
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	495.67
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	37.48
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	47.86
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	64.88
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	75.90
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	115.83
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	187.43
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	43.60
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	215.32
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	286.19
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	948.99
127395	08/15/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	104.42
127396	08/15/2023	HAL LEONARD LLC	WINONA	MN	BOOKS	1,405.04
127397	08/15/2023	HAMPTON INN & SUITES	COEUR D ALENE	ID	CTE SUMMER CONFERENCE HOTELS	791.84
127397	08/15/2023	HAMPTON INN & SUITES	COEUR D ALENE	ID	CTE SUMMER CONFERENCE HOTELS	689.41
127397	08/15/2023	HAMPTON INN & SUITES	COEUR D ALENE	ID	CTE SUMMER CONFERENCE HOTELS	1,236.76
127397	08/15/2023	HAMPTON INN & SUITES	COEUR D ALENE	ID	CTE SUMMER CONFERENCE HOTELS	1,236.76
127397	08/15/2023	HAMPTON INN & SUITES	COEUR D ALENE	ID	CTE SUMMER CONFERENCE HOTELS	1,358.28
127397	08/15/2023	HAMPTON INN & SUITES	COEUR D ALENE	ID	IDCTE CONFERENCE	1,222.06
127398	08/15/2023	HAND2MIND	CHICAGO	IL	SUPPLIES	31.34
127398	08/15/2023	HAND2MIND	CHICAGO	IL	ENERGY CONVERSIONS	95.18
127398	08/15/2023	HAND2MIND	CHICAGO	IL	SUPPLIES	46.96
127399	08/15/2023	HEARTLAND PAYMENT SY	ATLANTA	GA	NUTRIKIDS AND MOSAIC ANNUAL SUPPORT	9,896.50
127399	08/15/2023	HEARTLAND PAYMENT SY	ATLANTA	GA	MOSAIC SERVICE	495.00
127400	08/15/2023	HELM, LINDSEY	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	2,359.46
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	53.44



CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	402.82
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	350.55
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	42.89
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	52.37
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	45.11
127401	08/15/2023	HENRY SCHEIN INC	PASADENA	CA	ATHLETIC SUPPLIES	6.99
127402	08/15/2023	HERCO INC	LEWISTON	ID	ASPHALT FOR SEWER LINE PROJECT	163.62
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	OPEN P.O. - MISC. MATERIALS	657.58
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	OPEN P.O. - MISC. MATERIALS	49.77
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	CONSTRUCTION SUPPLIES	239.99
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	CONSTRUCTION SUPPLIES	210.54
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	CONSTRUCTION SUPPLIES	658.00
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	13.92
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	4.58
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	90.99
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	119.00
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	81.54
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	163.36
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	28.51
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	599.80
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	59.98
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	77.33
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	156.64
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	74.48
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	99.43
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	22.11
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	109.30
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	161.57
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	27.95
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	21.97
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	25.97
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	72.70
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	65.72
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	29.94
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	53.92
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	23.48
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	5.96
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	42.12
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINTENANCE AND CUSTODIAL SUPPLIES 2022 - 2023	83.85
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	DENATURED ALCOHOL	125.76
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	MICROWAVE	139.96
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	31.94
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	66.83
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	30.82
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	13.61
127403	08/15/2023	HOME DEPOT CREDIT SE	COLUMBUS	OH	23-24 OPEN MAINT/CUST	19.97
127404	08/15/2023	HOUGHTON MIFFLIN REC	CHICAGO	IL	READ 180 PROGRAM	3,196.26
127404	08/15/2023	HOUGHTON MIFFLIN REC	CHICAGO	IL	READ 180 PROGRAM	12,779.42
127405	08/15/2023	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	15.90
127406	08/15/2023	IDAHO SCHOOL DISTRICT	BOISE	ID	SCHOOL DISTRICT MEMBERSHIP	50.00
127407	08/15/2023	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2022 - 2023	716.46
127407	08/15/2023	IDAHO TRUCK SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	144.22
127407	08/15/2023	IDAHO TRUCK SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	140.08

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	105.85
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	38.30
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	SUPERINTENDENT CC	207.88
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	40.60
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	22.45
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	34.25
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	32.50
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	JUNE SALES TAX	97.85
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CDL TEST	150.00
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB DOT PHYSICAL	92.00
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	WA LICENSE CHECKS	90.00
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	ANNUAL MEETING HANSEN/CUDDY	84.00
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	TRANSER PLATES	84.00
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE JULY	1,090.23
127408	08/15/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	SS BOWING	240.00
127409	08/15/2023	INLAND CELLULAR	LEWISTON	ID	HOT SPOT SERVICES	3,367.98
127409	08/15/2023	INLAND CELLULAR	LEWISTON	ID	CELL PHONE OPEN PO 2023-2024	1,442.27
127409	08/15/2023	INLAND CELLULAR	LEWISTON	ID	PHONE SERVICE SWITCH	40.01
127410	08/15/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	59.00
127410	08/15/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	12.68
127411	08/15/2023	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY - BID #23-13	15,458.78
127412	08/15/2023	ISTATION	DALLAS	TX	ISTATION MATH AND READING	60,999.96
127413	08/15/2023	J M ROOFING & FLAT R	LEWISTON	ID	SAC ROOFING	100,000.00
127414	08/15/2023	J-U-B ENGINEERS INC	CLARKSTON	WA	ENGINEERING	4,400.00
127415	08/15/2023	JACKS, CHRIS	LEWISTON	ID	CPR/FIRST AID TRANSPORTATION	1,150.00
127416	08/15/2023	JOHANNESSEN, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	2,413.64
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	DTECH FIRE ALARM INSPECTION	693.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	CENT FIRE ALARM INSPECTION	709.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	MCG FIRE ALARM INSPECTION	291.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	MCS FIRE ALARM INSPECTION	1,094.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	ORC FIRE ALARM INSPECTION	321.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	WEB FIRE ALARM INSPECTION	512.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	WHI FIRE ALARM INSPECTION	513.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	JEN FIRE ALARM INSPECTION	361.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	NHC FIRE ALARM INSPECTION	1,565.00
127417	08/15/2023	JOHNSON CONTROLS INC	PALATINE	IL	FIRE ALARM INSPECTION	341.00
127418	08/15/2023	JOHNSTONE SUPPLY	SPOKANE	WA	23-24 OPEN MAINTENANCE	373.30
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	WHITEBOARDS	471.57
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	TONER	116.82
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	111.90
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	TONER	3,389.13
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	NOTEBOOKS	372.00
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	FILE GUIDES	29.96
127419	08/15/2023	KCDA PURCHASING COOP	KENT	WA	TONER	1,038.50
127420	08/15/2023	KENASTON CORPORATION	LEWISTON	ID	PROFESSIONAL SERVICES	1,639.85
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	BOOKS	-324.00
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	GR 4 MATH BOOKS	2,349.00
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	BOOKS	313.99
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	BOOKS	1,113.80
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	MATH CURRICULUM	12,246.12
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	MATH BOOKS	6,201.36
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	MATH BOOKS	11,682.36
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	BOOKS	8,769.60
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	MATH BOOKS	8,926.20
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	MATH BOOKS	8,800.92

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127421	08/15/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	MATH BOOKS	7,015.68
127422	08/15/2023	KRAMASZ, REBECCA	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127423	08/15/2023	LATHEN, ALISON	LEWISTON	ID	MILEAGE	400.00
127424	08/15/2023	LCSC WORKFORCE TRAIN	LEWISTON	ID	CNA SKILLS TESTING	450.00
127424	08/15/2023	LCSC WORKFORCE TRAIN	LEWISTON	ID	CNA SKILLS TESTING	100.00
127425	08/15/2023	LEARNING A-Z	BOSTON	MA	LICENSE RENEWAL	819.00
127426	08/15/2023	LEARNING WITHOUT TEA	BALTIMORE	MD	CURSIVE BOOKS	701.25
127427	08/15/2023	LEWIS CLARK STATE CO	LEWISTON	ID	WORK SCHOLAR STIPEND-GOECKNER	250.00
127427	08/15/2023	LEWIS CLARK STATE CO	LEWISTON	ID	WORK SCHOLAR STIPEND-ALEXANDER	260.00
127428	08/15/2023	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT AND OVERTIME 2022-23	129,689.22
127428	08/15/2023	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT AND OVERTIME	4,526.75
127429	08/15/2023	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT FOR END OF YEAR CELEBRATION	192.89
127429	08/15/2023	LEWISTON SENIOR HIGH	LEWISTON	ID	OFFICIALS REIMBURSEMENT	89,808.70
127430	08/15/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	67.86
127430	08/15/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	7.88
127430	08/15/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	50.62
127431	08/15/2023	LEWISTON ORCHARDS IR	LEWISTON	ID	2012 F650 DUMP TRUCK	35,001.00
127432	08/15/2023	LITERACY RESOURCES L	CAROL STREAM	IL	PHONEMIC AWARENESS CURRICULUM-HEGGERTY	267.00
127433	08/15/2023	LKV ARCHITECTS	BOISE	ID	ARCHITECTURAL AND ENGINEERING FEES	52,450.00
127433	08/15/2023	LKV ARCHITECTS	BOISE	ID	FACILITY CONDITION ASSESSMENT	72,044.74
127434	08/15/2023	MCFARLAND, JESSICA	LEWISTON	ID	MILEAGE	4.13
127434	08/15/2023	MCFARLAND, JESSICA	LEWISTON	ID	MILEAGE	6.88
127435	08/15/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	197.59
127435	08/15/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	529.66
127435	08/15/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	480.74
127435	08/15/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	OPEN PO- SUMMER DAIRY PRODUCTS	420.56
127436	08/15/2023	MILLER, KIMBERLIE	CLARKSTON	WA	CREDIT REIMBURSEMENT	199.00
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	119.72
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	505.82
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	12.20
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	198.69
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	60.84
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	42.72
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	24.36
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	119.88
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	OPEN PO 2022 - 2023	50.92
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	101.93
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	173.02
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	65.30
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	60.11
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	36.70
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	6.11
127437	08/15/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-94.87
127438	08/15/2023	MULTI-HEALTH SYSTEMS	NORTH TONAWANDA	NY	NAGLIERI ABILITY TESTS	12,060.00
127439	08/15/2023	MURRAY GROUP INC	COEUR D ALENE	ID	COBRA NOTICE FEES, OPEN PO 2022-2023	90.00
127440	08/15/2023	NASCO	FORT ATKINSON	WI	SUPPLIES	89.05

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127441	08/15/2023	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	12.71
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	59.98
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	69.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	139.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	179.96
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	44.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	29.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	59.96
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	41.46
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	9.23
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	499.99
127442	08/15/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	39.99
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY - BID #23-13	390.40
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD ITEMS	51.50
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	533.90
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	249.20
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	11,105.07
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	8,680.22
127443	08/15/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	32,468.81
127444	08/15/2023	NUTRI-LINK TECHNOLOG	MARTIN	GA	ONLINE APPS PROCESSING	1,500.00
127445	08/15/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	50.47
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	34.99
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	201.96
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	699.80
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	53.98
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	81.06
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	147.77
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	210.31
127446	08/15/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	699.20
127447	08/15/2023	ORGANIZATION FOR EDU	SALEM	OR	ADOBE LICENSE RENEWAL	2,454.00
127447	08/15/2023	ORGANIZATION FOR EDU	SALEM	OR	ADOBE SUBSCRIPTION	2,454.00
127447	08/15/2023	ORGANIZATION FOR EDU	SALEM	OR	MICROSOFT EES RENEWAL	29,835.72
127447	08/15/2023	ORGANIZATION FOR EDU	SALEM	OR	ADOBE PRO LICENSE	133.96
127448	08/15/2023	ORIENTAL TRADING CO,	MINNEAPOLIS	MN	SUPPLIES	222.24
127448	08/15/2023	ORIENTAL TRADING CO,	MINNEAPOLIS	MN	SUPPLIES	453.28
127448	08/15/2023	ORIENTAL TRADING CO,	MINNEAPOLIS	MN	SUPPLIES	64.97
127449	08/15/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINTENANCE SUPPLIES AND TANK RENTAL 2022 - 2023	245.70
127449	08/15/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	27.31
127450	08/15/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTERS-ORCHARDS	1,720.00
127450	08/15/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE METER RENTAL/MAINTENANCE 2022 - 2023	115.00
127450	08/15/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	C/S COPIER	11,343.00
127450	08/15/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MCGHEE	740.00
127451	08/15/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	190.89
127451	08/15/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	88.00
127451	08/15/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	153.99
127452	08/15/2023	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	119.95
127453	08/15/2023	PERIPOLE INC	SALEM	OR	MUSIC SUPPLIES	330.00
127454	08/15/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	325.00
127454	08/15/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	REPLACEMENT BOOKS	229.94
127454	08/15/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	408.66

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127454	08/15/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	927.31
127455	08/15/2023	PIONEER MANUFACTURIN	CLEVELAND	OH	FIELD PAINT	5,207.75
127456	08/15/2023	PLATFORM ATHLETICS L	FRAMINGHAM	MA	PLT4M SUBSCRIPTION	1,200.00
127457	08/15/2023	PRE-MIX INC	PULLMAN	WA	MAINTENANCE SUPPLIES 2022 - 2023	825.00
127457	08/15/2023	PRE-MIX INC	PULLMAN	WA	MAINTENANCE SUPPLIES 2022 - 2023	561.00
127457	08/15/2023	PRE-MIX INC	PULLMAN	WA	MAINTENANCE SUPPLIES 2022 - 2023	1,212.50
127457	08/15/2023	PRE-MIX INC	PULLMAN	WA	MAINTENANCE SUPPLIES 2022 - 2023	1,135.00
127458	08/15/2023	PRESTWICK HOUSE	CLAYTON	DE	BOOKS	2,512.45
127458	08/15/2023	PRESTWICK HOUSE	CLAYTON	DE	BOOKS	1,249.64
127459	08/15/2023	PRINTCRAFT PRINTING	LEWISTON	ID	PARKING PERMIT STICKERS	520.00
127460	08/15/2023	PUBLIC CONSULTING GR	BOSTON	MA	MEDICAID SERVICES	2,288.36
127461	08/15/2023	QUARRY, AMY	LEWISTON	ID	LITERACY PROGRAM REIMBURSEMENT	16.51
127462	08/15/2023	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	769.33
127462	08/15/2023	REALLY GOOD STUFF	CHICAGO	IL	PAINT	150.99
127462	08/15/2023	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	195.02
127462	08/15/2023	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	51.99
127462	08/15/2023	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	455.80
127462	08/15/2023	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	323.57
127463	08/15/2023	RENZELMAN, SHELLY	LEWISTON	ID	TRAVEL REIMBURSEMENT	1,540.48
127464	08/15/2023	ROCHESTER 100 INC	ROCHESTER	NY	FOLDERS	398.75
127464	08/15/2023	ROCHESTER 100 INC	ROCHESTER	NY	SUPPLIES	95.00
127465	08/15/2023	ROGERS DODGE CHRYSL	LEWISTON	ID	OIL CHANGE V2	82.26
127465	08/15/2023	ROGERS DODGE CHRYSL	LEWISTON	ID	OIL CHANGE V3	82.26
127466	08/15/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	46.49
127466	08/15/2023	ROSAUER'S	LEWISTON	ID	SDE TRAINING REFRESHMENTS	24.12
127466	08/15/2023	ROSAUER'S	LEWISTON	ID	SDE TRAINING REFRESHMENTS	459.21
127467	08/15/2023	ROSEN PUBLISHING GRO	NEW YORK	NY	DIGITAL LEARNING	1,195.00
127468	08/15/2023	RTR KIDS RUGS	NORTHPORT	AL	CLASSROOM SUPPLIES	416.46
127469	08/15/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	357.51
127469	08/15/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	586.46
127470	08/15/2023	SALEM PRESS	AMENIA	NY	TEXTBOOKS	364.00
127471	08/15/2023	SCHOOL BUS SAFETY CO	HUDSON	OH	DRIVER TRAINING	2,821.50
127472	08/15/2023	SCHOOL DATEBOOKS	LAFAYETTE	IN	PLANNERS	368.98
127473	08/15/2023	SCHOOL MATE/MORRIS P	KEARNEY	NE	PLANNERS	207.50
127474	08/15/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	45.00
127474	08/15/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	4.54
127474	08/15/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	129.28
127474	08/15/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	108.90
127474	08/15/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	113.28
127474	08/15/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	46.74
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	12.04
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	21.22
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	19.87
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	469.74
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	199.47
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	79.25
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	724.71
127475	08/15/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	7.19

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127475	08/15/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
127475	08/15/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
127475	08/15/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	406.47
127475	08/15/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	454.04
127475	08/15/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	33.19
127475	08/15/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	79.25
127476	08/15/2023	SKELTONS	LEWISTON	ID	23-24 OPEN MAINTENANCE	814.50
127477	08/15/2023	SOLUTION TREE	BLOOMINGTON	IN	PLC AT WORK INSTITUTE CONFERENCE	3,745.00
127478	08/15/2023	SOUTHERN COMPUTER	WA CHARLOTTE	NC	TONER	569.46
127479	08/15/2023	SPOKANE HARDWARE	SUP SPOKANE	WA	MAINTENANCE SUPPLIES	192.58
127479	08/15/2023	SPOKANE HARDWARE	SUP SPOKANE	WA	CABINET SHOP SUPPLIES	681.27
127480	08/15/2023	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE, 7/17/2023	896.02
127480	08/15/2023	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE, 7/10/23	1,055.13
127480	08/15/2023	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE, 7/24/2023	735.84
127480	08/15/2023	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE, 7/31/2023	425.67
127481	08/15/2023	STAPLES CREDIT PLAN	LOUISVILLE	KY	COMPUTER CHAIR	119.99
127481	08/15/2023	STAPLES CREDIT PLAN	LOUISVILLE	KY	TONER	670.23
127481	08/15/2023	STAPLES CREDIT PLAN	LOUISVILLE	KY	TONER	2,196.71
127481	08/15/2023	STAPLES CREDIT PLAN	LOUISVILLE	KY	SUPPLIES	366.48
127482	08/15/2023	STARFALL EDUCATION F	BOULDER	CO	MEMBERSHIP RENEWAL	355.00
127483	08/15/2023	STATE INSURANCE FUND	BOISE	ID	WORK COMP ADJ 22-23	74,828.00
127484	08/15/2023	STEVE CARLTON CONSTR	LEWISTON	ID	23-24 OPEN MAINTENANCE	450.00
127485	08/15/2023	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	106.86
127486	08/15/2023	THOMPSON, DYLAN	LEWISTON	ID	TRAVEL REIMBURSEMENT	676.00
127487	08/15/2023	TITAN TRUCK EQUIPMEN	SPOKANE VALLEY	WA	MAINTENANCE V4	5,681.75
127488	08/15/2023	TRANSPORT EQUIPMENT	MISSOULA	MT	23-24 OPEN TRANSPORTATION	111.65
127489	08/15/2023	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICAL	150.00
127489	08/15/2023	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICAL	150.00
127490	08/15/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	51.33
127490	08/15/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	AD FOR RECORDS DESTRUCTION 7/9/23	105.16
127490	08/15/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD TO RUN 7/5/23 & 7/9/23	246.92
127490	08/15/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD TO RUN 7/16/23	346.21
127490	08/15/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT 2022 - 2023	900.00
127490	08/15/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD TO RUN 7/21/2023	290.36
127491	08/15/2023	UNITED RENTALS INC	LOS ANGELES	CA	OPEN PO RENTAL EQUIPMENT	349.00
127491	08/15/2023	UNITED RENTALS INC	LOS ANGELES	CA	OPEN PO RENTAL EQUIPMENT	190.00
127491	08/15/2023	UNITED RENTALS INC	LOS ANGELES	CA	OPEN PO RENTAL EQUIPMENT	85.00
127492	08/15/2023	URM FOOD SERVICE	SPOKANE	WA	SFSP - HAMB BUNS	352.66
127493	08/15/2023	US GAMES-SPORT SUPPL	DALLAS	TX	PLAYGROUND SUPPLIES	873.66
127494	08/15/2023	VIRCO INC	DALLAS	TX	TABLES SAC	536.90
127495	08/15/2023	VOCABULARY.COM	SAN MATEO	CA	LICENSE RENEWAL	2,520.00
127496	08/15/2023	VOYAGER CAMBIUM LEAR	BOSTON	MA	WORKBOOKS	154.00
127497	08/15/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	379.35
127497	08/15/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	1,198.58
127497	08/15/2023	WALTER E NELSON CO	SPOKANE	WA	CLEANING SUPPLIES	202.58
127497	08/15/2023	WALTER E NELSON CO	SPOKANE	WA	BATTERIES	185.50
127497	08/15/2023	WALTER E NELSON CO	SPOKANE	WA	CLEANING SUPPLIES	329.30
127497	08/15/2023	WALTER E NELSON CO	SPOKANE	WA	BATTERIES	406.73
127498	08/15/2023	WARD'S NATURAL SCIEN	PITTSBURGH	PA	SCIENCE SUPPLIES	420.94
127498	08/15/2023	WARD'S NATURAL SCIEN	PITTSBURGH	PA	SCIENCE SUPPLIES	119.90
127498	08/15/2023	WARD'S NATURAL SCIEN	PITTSBURGH	PA	SCIENCE SUPPLIES	342.55

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127498	08/15/2023	WARD'S NATURAL SCIEN	PITTSBURGH	PA	SCIENCE SUPPLIES	1,019.81
127499	08/15/2023	WASSMUTH, DEBBIE	LEWISTON	ID	TRAVEL REIMBURSEMENT	201.16
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PANS	243.06
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	INVENTORY	82.54
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	REGISTRATON WILLMORE	156.00
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE HANSEN	247.99
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	INVENTORY	187.30
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PLC TRAINING FLIGHTS	1,941.00
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	HOOKS	213.06
127500	08/15/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AEROBIC STEPS	826.54
127501	08/15/2023	WEST COAST PAPER	SEATTLE	WA	PAPER	158.90
127501	08/15/2023	WEST COAST PAPER	SEATTLE	WA	PAPER	1,288.60
127502	08/15/2023	WEST MUSIC CO	CORALVILLE	IA	MUSIC SUPPLIES	127.95
127503	08/15/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	594.24
127503	08/15/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	1,022.20
127503	08/15/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	156.43
127504	08/15/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2022 -2023	941.82
127504	08/15/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2022 -2023	135.82
127505	08/15/2023	WESTERN CONSTRUCTION	LEWISTON	ID	23-24 OPEN MAINTENANCE	866.63
127505	08/15/2023	WESTERN CONSTRUCTION	LEWISTON	ID	23-24 OPEN MAINTENANCE	357.39
127506	08/15/2023	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	290.00
127507	08/15/2023	WHITE, CHRISTINA	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
127508	08/15/2023	WHITE, HOLLEY	LEWISTON	ID	CREDIT REIMBURSEMENT	198.00
127509	08/15/2023	WILBERT PRECAST INC	SPOKANE	WA	SUPPLIES FOR STORM DRAIN	-70.00
127509	08/15/2023	WILBERT PRECAST INC	SPOKANE	WA	SUPPLIES FOR STORM DRAIN	1,020.00
127510	08/15/2023	WIPES.COM	NORTHVILLE	MI	WIPES	232.68
127511	08/15/2023	WOODWORKER'S SUPPLY	ALBUQUERQUE	NM	MAINTENANCE SUPPLIES	166.80
127511	08/15/2023	WOODWORKER'S SUPPLY	ALBUQUERQUE	NM	MAINTENANCE SUPPLIES	184.14
127512	08/15/2023	YELLOW BARN OCCUPATI	OAKESDALE	WA	OCCUPATIONAL THERAPY	5,000.00
127513	08/15/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING KITS	662.59
127513	08/15/2023	ZANER BLOSER	CINCINNATI	OH	HANDWRITING KITS	637.10
Totals for checks						1,396,789.95

Wire -- Zions Bank Corp. Trust \$3,038,975.00 8/28/23

Bond payment

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53320	7/20/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$5,500.00
53321	7/20/2023	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$21,073.30
53322	7/20/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$25,893.66
53323	7/20/2023	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$5,945.93
53324	7/20/2023	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$538,845.75
53325	7/20/2023	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$1,495.00
53326	7/20/2023	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$33,432.00
53327	7/20/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$435.00
53328	7/20/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$2,421.74
53329	7/20/2023	IDEAL	KANSAS CITY	MO	\$1,000.00
53330	7/20/2023	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$758.40
53331	7/20/2023	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$3,110.00
53332	7/20/2023	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$405.17
53333	7/20/2023	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$325.00
53334	7/20/2023	NCPERS IDAHO	JACKSONVILLE	FL	\$1,536.00
53335	7/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$420.00
53336	7/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$31.00
53337	7/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$374.00
53338	7/20/2023	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$16.50
53339	7/20/2023	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$1,647.50
53340	7/20/2023	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$327.00
53341	7/20/2023	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$2,029.58
53342	7/20/2023	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$252.50
53343	7/20/2023	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$3,859.05
53344	7/20/2023	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$7,520.75
53345	7/20/2023	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$7,428.93
53346	7/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$109.00
53347	7/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$873.00
202300001	7/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	-\$771.24
202300002	7/20/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$94,098.00
202300003	7/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$573,384.21
202300004	7/20/2023	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$150.00
202300005	7/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$39,090.39
202300006	7/20/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$653,371.42
			REGULAR PAYCHECKS		\$9,235.23
			ACH LCCU		\$6,823.00
			ACH DIRECT DEPOSITS		\$2,033,382.68
			TOTAL PAYROLL		\$4,075,829.45