

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

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

Payment Date	Amount
11/3/2023	\$62,547.48
11/13/2023	\$3,351.17
11/20/2023	\$579.40
11/28/2023	\$421.62
11/30/2023	\$59,997.71
	\$126,897.38

Imprest Account Monthly Transactions - Nov 2023
11/1/2023 through 11/30/2023

Date	Num	Description	Location	Memo	Amount
				BALANCE 10/31/2023	2,230.08
11/2/2023	10317	Wex Bank	Carol Stream, IL	92584602 - Jensen fuel	-122.84
11/2/2023	10318	Donna Voorhees	Lewiston, ID	Refund student meal acct A. Voorhees	-27.55
11/2/2023	10319	Echo Lundeborg	Lewiston, ID	Refund student meal acct K. & L. Lundeborg	-102.50
11/10/2023	EFT	US Postmaster	Lewiston, ID	Load postage machine	-500.00
11/13/2023	10320	Orchards PTA	Lewiston, ID	1/2 cost family night pizza	-185.08
11/13/2023	10321	Rebecca Ulrich	Lewiston, ID	Refund student meal acct B. Ulrich	-172.95
11/13/2023	10322	Rebecca Koenig	Lewiston, ID	Reimb. pumpkin palooza	-30.48
11/13/2023	10323	ID State Tax Comm.	Boise, ID	October 2023 sales tax	-309.44
11/15/2023	10324	Randolph Brown	Lewiston, ID	Reimb office supplies	-22.47
11/15/2023	10325	Banner Bank	Walla Walla, WA	Oct. 23 superintendent cc	-239.14
11/15/2023	10326	ID State Dept. Ed.	Boise, ID	Alt. Auth. Bluem, Crosby, LeBlanc, D. Maddy	-325.00
11/15/2023	DEP	ISD#1	Lewiston, ID	replenish imprest account	11,755.57
11/16/2023	EFT	US Postmaster	Lewiston, ID	Load postage machine	-5,000.00
11/21/2023	10327	ID Battle Of The Books	Boise, ID	register elementary schools	-210.00
11/21/2023	10328	Winco	Lewiston, ID	39 frozen turkeys @ 1.78/lb	-1,547.00
11/21/2023	10329	John Peterson	Lewiston, ID	Reimb. Meridian trip 11/2-4/23	-79.90
11/21/2023	10330	Pierre Duplantie	Lewiston, ID	Reimb State CC	-45.99
11/21/2023	10331	ID Trans. Dept.	Boise, ID	new/replace plates	-66.00
				11/1/2023 - 11/30/2023	2,769.23
				BALANCE 11/30/2023	4,999.31
				TOTAL INFLOWS	11,755.57
				TOTAL OUTFLOWS	-8,986.34
				NET TOTAL	2,769.23

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128166	12/12/2023	AAA STATE OF PLAY	INDIANAPOLIS	IN	MAINTENANCE SUPPLIES	435.26
128167	12/12/2023	ACP DIRECT INC	DALLAS	TX	HEADPHONES	169.95
128168	12/12/2023	AGEE, CINDY	LEWISTON	ID	SUPPLIES	30.69
128169	12/12/2023	ALDOUS, QUINN	ASOTIN	WA	TRAVEL REIMBURSEMENT	461.91
128170	12/12/2023	ALLWEST TESTING & EN	HAYDEN	ID	SOIL TESTING	325.00
128171	12/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	JMS BSKT PULLMAN	1,706.00
128171	12/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	SMS BSKT PULLMAN	1,731.00
128171	12/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	JMS BSKT LAPWAI	1,828.58
128171	12/12/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS DECA CDA	6,492.75
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	DIGITAL MEDIA SUPPLIES	224.86
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	DON'T SUSPEND ME	282.50
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TITLE SUPPLIES	224.22
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	ROBOTICS CLASS SUPPLIES	315.91
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	739.55
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	38.36
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SPACE HEATER	49.90
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE CLASS SUPPLIES	338.96
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	STAPLE CARTRIDGE	42.26
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	333.28
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	DESK PROTECTOR	11.99
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	191.40
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BLUETOOTH CONNECTOR	78.54
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	127.35
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS	-9.99
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS	133.87
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CLOCK	17.59
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	EAR PROTECTION	51.28
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	OFFICE CHAIR	99.42
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	153.39
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	375.12
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	73.94
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	110.29
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	30.94
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	52.13
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MOP PADS	58.16
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BANDAGE WRAPS	15.99
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SAFETY VEST	19.38
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	GIFTED/TALENTED SUPPLIES	46.97
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	STOOLS	129.98
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH FLUENCY BOOKS	43.20
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MONEY COUNTERS	95.90
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	VELCRO	53.71
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS	16.11
128172	12/12/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	FUEL TANK CAP	41.95
128173	12/12/2023	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	58.00
128173	12/12/2023	ANATEK LABS INC	MOSCOW	ID	INCEPTOR TESTING	330.00
128174	12/12/2023	ARLINT, AMY	LEWISTON	ID	SAFETY VESTS	62.35
128175	12/12/2023	AS WATKINS, LLC	DEARY	ID	BENGAL STATUE-LHS	2,400.00
128176	12/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	-102.71
128176	12/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	477.82
128176	12/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	238.89
128176	12/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	ICE MELT	431.20
128176	12/12/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	ICE MELT	431.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128176	12/12/2023	AUTO-RAIN/SITEONE	LA CHICAGO	IL	ICE MELT	431.20
128176	12/12/2023	AUTO-RAIN/SITEONE	LA CHICAGO	IL	23-24 OPEN MAINTENANCE	54.42
128177	12/12/2023	BAKER, AMELIA	LEWISTON	ID	MILEAGE	22.80
128178	12/12/2023	BALDWIN, STACI	LEWISTON	ID	TRAVEL REIMBURSEMENT	448.86
128179	12/12/2023	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	136.37
128180	12/12/2023	BLINDS.COM	HOUSTON	TX	BLINDS	55.29
128181	12/12/2023	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128181	12/12/2023	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128181	12/12/2023	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128181	12/12/2023	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128182	12/12/2023	BOOTH, REBECCA	LEWISTON	ID	MILEAGE	105.98
128183	12/12/2023	BOZZUTO, DANAIELLE	LEWISTON	ID	CREDIT REIMBURSEMENT	1,695.00
128184	12/12/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	OPEN PO 2023-24 TRANSPORTATION	10.19
128184	12/12/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	OPEN PO 2023-24 TRANSPORTATION	713.72
128185	12/12/2023	BULK OFFICE SUPPLY	HEWLETT	NY	NOTEBOOKS	1,157.76
128186	12/12/2023	CAHILL, CHRISTINA	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
128187	12/12/2023	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	302.76
128188	12/12/2023	CO-ENERGY	SPOKANE	WA	M25 HYDRAULIC	109.40
128189	12/12/2023	COLE, ANDREW	CLARKSTON	WA	MILEAGE	71.79
128190	12/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	725.57
128190	12/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	1,774.15
128190	12/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	12,697.20
128190	12/12/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4,430.18
128191	12/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	270.12
128191	12/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	112.38
128191	12/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	103.44
128191	12/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	69.50
128191	12/12/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	20.10
128192	12/12/2023	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	241.50
128193	12/12/2023	COMPUNET INC	SEATTLE	WA	CABLES	1,608.00
128193	12/12/2023	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT OPEN PO	3,881.25
128194	12/12/2023	COMPUTERWISE INC.	LOGAN	UT	DIGITAL MEDIA SUPPLIES	6,898.00
128195	12/12/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	24.90
128196	12/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES FOR TRAINING	173.14
128196	12/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	15.99
128196	12/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	15.99
128196	12/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	188.86
128196	12/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	215.37
128196	12/12/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TELEVISION AND MOUNT	529.98
128197	12/12/2023	COURVILLE, STACI	CLARKSTON	WA	CREDIT REIMBURSEMENT	120.00
128198	12/12/2023	CUDDY, BRADLEY	LEWISTON	ID	TRAVEL REIMBURSEMENT	551.67
128199	12/12/2023	CURRICULUM ASSOCIATE	ATLANTA	GA	READING AND WRITING MATERIALS	8,712.00
128200	12/12/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	1,174.99
128200	12/12/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	6.99
128200	12/12/2023	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	-6.99
128201	12/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	54.75
128201	12/12/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	1,195.92
128202	12/12/2023	EIMERS, KIMBERLY	LEWISTON	ID	TRAVEL REIMBURSEMENT	361.27
128203	12/12/2023	ENGITYPE LLC	GIG HARBOR	WA	3D LASER PRINTER	50,782.40
128204	12/12/2023	ENTERPRISE - EAN SER	KANSAS CITY	MO	CONFERENCE CAR RENTAL	644.18
128204	12/12/2023	ENTERPRISE - EAN SER	KANSAS CITY	MO	ISN - L. HANSEN	170.21
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	24.08
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	22.04
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.01
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.45
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.30

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	42.46
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.30
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	22.96
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	50.90
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	15.28
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	9.84
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.16
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	2.30
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	12.12
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	31.43
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	42.42
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.64
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.76
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	0.85
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4.25
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	29.39
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	-42.42
128205	12/12/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	28.03
128206	12/12/2023	FCCLA	HERNDON	VA	CHAPTER ADVISOR SUMMIT REGISTRATION	150.00
128207	12/12/2023	FENTER, ELISABETH	LEWISTON	ID	TRAINING SUPPLIES	184.22
128207	12/12/2023	FENTER, ELISABETH	LEWISTON	ID	ELA TRAINING	46.70
128208	12/12/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	81.64
128209	12/12/2023	FEUCHT, MARNE	LEWISTON	ID	TRAVEL REIMBURSEMENT	690.04
128210	12/12/2023	FIRST STEP INTERNET	MOSCOW	ID	MONTHLY INTERNET SERVICE	1,200.00
128211	12/12/2023	FLODIN, STEPHANIE	GENESEE	ID	MILEAGE	86.33
128211	12/12/2023	FLODIN, STEPHANIE	GENESEE	ID	MILEAGE	20.69
128212	12/12/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	961.36
128212	12/12/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	494.91
128212	12/12/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	3,816.75
128213	12/12/2023	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	35.11
128214	12/12/2023	GARRETT & COMPANY	MURRAY	UT	PLAYGROUND EQUIPMENT	15,213.34
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	33.15
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	15.90
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	52.50
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	26.81
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	49.85
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	OPEN PO WELDING SUPPLIES	259.55
128215	12/12/2023	GATEWAY MATERIALS &	LEWISTON	ID	OPEN PO WELDING SUPPLIES	573.98
128216	12/12/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	13.20
128217	12/12/2023	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	247.02
128218	12/12/2023	GLOBAL INDUSTRIAL	CHICAGO	IL	MOBILE CART	681.45
128218	12/12/2023	GLOBAL INDUSTRIAL	CHICAGO	IL	MOBILE COMPUTER CART	621.55
128219	12/12/2023	GOGUARDIAN/LIMINEX I	PASADENA	CA	SPARK SCIENCE TEACHER LICENSE	150.00
128219	12/12/2023	GOGUARDIAN/LIMINEX I	PASADENA	CA	GO GUARDIAN-JMS & SMS	7,215.00
128220	12/12/2023	GOPHER SPORT	MINNEAPOLIS	MN	PE SUPPLIES	603.29
128221	12/12/2023	GRAINGER, W W, INC	KANSAS CITY	MO	PATIENT TRANSPORT UNIT	309.80
128222	12/12/2023	GREENE, TINA	LEWISTON	ID	TRAVEL REIMBURSEMENT	144.10
128223	12/12/2023	GUNDY, TIMOTHY	CLARKSTON	WA	MILEAGE	233.70
128224	12/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	169.00
128224	12/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOMS	143.00
128224	12/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	67.83
128224	12/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLES THS	60.00
128224	12/12/2023	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLES LHS BENGAL FIELD	238.00
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	4.96
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	5.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	132.82
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	69.47
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	55.53
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	132.82
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	104.60
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	39.57
128225	12/12/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	247.43
128226	12/12/2023	HANSEN, LANCE	LEWISTON	ID	TRAVEL REIMBURSEMENT	89.41
128227	12/12/2023	HAPPY DAY CORPORATIO	LEWISTON	ID	PD LUNCH	161.00
128228	12/12/2023	HARTLEY, BRANDYN	LEWISTON	ID	MILEAGE	58.95
128229	12/12/2023	HENDERSON, DOUGLAS	MOSCOW	ID	TRAVEL REIMBURSEMENT	276.87
128230	12/12/2023	HIGHT, KEICIA	LEWISTON	ID	TRAVEL REIMBURSEMENT	519.64
128231	12/12/2023	HOBSON, JOLYN	LEWISTON	ID	TRAVEL REIMBURSEMENT	1,146.93
128231	12/12/2023	HOBSON, JOLYN	LEWISTON	ID	REIMBURSE SUPPLIES	237.36
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	MAGIC ERASERS	172.08
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	159.00
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	219.00
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	23.97
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	44.94
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	35.41
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	189.00
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	21.96
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	51.88
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	44.01
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	127.88
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	29.91
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	45.43
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	65.79
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	21.44
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	179.61
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	21.38
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	215.76
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	106.39
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	23.26
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	17.98
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	219.00
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	152.14
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	150.91
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	333.17
128232	12/12/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	354.11
128233	12/12/2023	HOME2 SUITES BY HILT	BOISE	ID	K. HIGHT ISCA CONF.	537.00
128233	12/12/2023	HOME2 SUITES BY HILT	BOISE	ID	A. DOYLE CONF.	537.00
128233	12/12/2023	HOME2 SUITES BY HILT	BOISE	ID	ROBY/WILSON/HALLIDAY	1,611.00
128234	12/12/2023	HOWARD, MICHAELA	LEWISTON	ID	SUPPLIES	72.95
128235	12/12/2023	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	403.81
128236	12/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	225.00
128236	12/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	1,300.00
128236	12/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	75.00
128236	12/12/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	75.00
128237	12/12/2023	IDAHO DIVISION OF VO	BOISE	ID	IDVR WORK TRANSITION PROJECT	18,522.00
128238	12/12/2023	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	15.90
128239	12/12/2023	IDAHO SKYWARD USER G	MOSCOW	ID	HUBBARD, MARCELL, ROSGEN	900.00
128240	12/12/2023	IDAHO, STATE OF DIVI	GARDEN CITY	ID	SAC ELEVATOR CERTIFICATION	125.00
128241	12/12/2023	IDESIGN SOLUTIONS	BUFFALO	NY	FILAMENT	329.94
128242	12/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	ADJ. FOR VOIDED CHECK	9.54
128242	12/12/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE SERVICE	1,004.81

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128257	12/12/2023	LEARNING FORWARD	OXFORD	OH	MEMBERSHIP	75.00
128257	12/12/2023	LEARNING FORWARD	OXFORD	OH	MEMBERSHIPATION	75.00
128257	12/12/2023	LEARNING FORWARD	OXFORD	OH	MEMBERSHIPION	75.00
128258	12/12/2023	LEWISTON, CITY OF	LEWISTON	ID	AMBULANCE STANDBY FOOTBALL	2,892.50
128259	12/12/2023	LEWISTON SENIOR HIGH	LEWISTON	ID	CHROMEBOOK LABELS	75.00
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	21.77
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	34.95
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.06
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	271.70
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	-271.70
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	139.00
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	140.64
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.60
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.14
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	163.08
128260	12/12/2023	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	10.04
128261	12/12/2023	LIBRARY STORE INC	TREMONT	IL	LIBRARY SUPPLIES	113.00
128262	12/12/2023	LIGHTSPEED TECHNOLOG	TUALATIN	OR	AUDIO SYSTEM	6,918.00
128263	12/12/2023	LOTT, KAREN	LEWISTON	ID	CREDIT REIMBURSEMENT	510.00
128264	12/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	4,994.40
128264	12/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	3,994.03
128264	12/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	3,007.64
128264	12/12/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	1,660.06
128265	12/12/2023	MENDENHALL, MICHELLE	CULDESAC	ID	TRAVEL REIMBURSEMENT	476.87
128265	12/12/2023	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	70.74
128266	12/12/2023	METZ, KATE	LEWISTON	ID	CREDIT REIMBURSEMENT	298.00
128267	12/12/2023	MINERT & ASSOCIATES	MERIDIAN	ID	23-24 OPEN DRUG SCREENING	401.00
128268	12/12/2023	MORETON & COMPANY-ID	BOISE	ID	BUILDERS RISK INSURANCE-PHASE II	7,803.00
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	64.75
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	63.46
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	78.43
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	36.69
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	139.01
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	102.84
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	38.41
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	305.52
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	528.82
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	13.24
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	40.56
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	156.18
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	169.41
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	17.64
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	7.21
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-17.64
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	25.49
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.50
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	169.41
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	38.19
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	39.48
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	36.64
128269	12/12/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	39.48
128270	12/12/2023	MURRAY GROUP INC	COEUR D ALENE	ID	OCT 23 COBRA NOTICES	45.00
128271	12/12/2023	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	24.60
128272	12/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	60.82
128272	12/12/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4.79

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	30.99
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	34.77
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	44.96
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	14.99
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	22.97
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	14.00
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	24.97
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	44.99
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	45.33
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	43.33
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	12.98
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	36.98
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	42.98
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	19.26
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	49.99
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	19.99
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	7.99
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	81.69
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	99.98
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	49.98
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	96.96
128272	12/12/2023	NORTH 40	OUTFITTERS	LEWISTON	ID 23-24 OPEN MAINT/TRAN/CUST	72.98
128273	12/12/2023	NORTH, AIMEE		LEWISTON	ID CREDIT REIMBURSEMENT	219.00
128274	12/12/2023	NORTHWEST CHILDREN'S		LEWISTON	ID EDUCATIONAL SERVICES	99,530.00
128274	12/12/2023	NORTHWEST CHILDREN'S		LEWISTON	ID EDUCATIONAL SERVICES	37,185.00
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	647.36
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	2,318.00
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	189.00
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	126.00
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	504.00
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY - BID #23-13	562.50
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC ITEMS	42.31
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	147.56
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	323.40
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	15,931.76
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	24,736.97
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	349.90
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	676.20
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	646.71
128275	12/12/2023	NORTHWEST DISTRIBUTI	EMMETT		ID FOOD SVC INVENTORY	9,342.71
128276	12/12/2023	NORTHWEST ENGRAVING		LEWISTON	ID PLAQUE	1,917.00
128277	12/12/2023	NORTHWEST HANDLING S	LOS ANGELES	CA	FORK LIFT	19,999.00
128278	12/12/2023	NORWOOD, KELLY		LEWISTON	ID CREDIT REIMBURSEMENT	99.00
128279	12/12/2023	NUNEZ, CYNTHIA		LEWISTON	ID TRAVEL REIMBURSEMENT	140.14
128279	12/12/2023	NUNEZ, CYNTHIA		LEWISTON	ID MILEAGE	94.32
128280	12/12/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	10.22
128280	12/12/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	24.99
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ TONER	171.42
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ TONER	137.72
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ MONITORS	387.00
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ TONER	730.80
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ TONER	141.44
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ LAMINATING POUCHES	55.38
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ TONER COLLECTIONS UNIT	17.72
128281	12/12/2023	OFFICE DEPOT #612		PHOENIX	AZ TONER	182.21

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128281	12/12/2023	OFFICE DEPOT #612	PHOENIX	AZ	MONITORS	6,220.80
128281	12/12/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	685.68
128281	12/12/2023	OFFICE DEPOT #612	PHOENIX	AZ	CLIP BOARDS	291.00
128281	12/12/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	685.68
128282	12/12/2023	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	325.70
128283	12/12/2023	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED BI SERVICES	4,453.75
128284	12/12/2023	OWL HOME MEDICAL	LEWISTON	ID	HEALTH OCCUP. SUPPLIES	303.84
128285	12/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	103.28
128285	12/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	48.50
128285	12/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	49.23
128285	12/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	13.80
128285	12/12/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	HYDRAULIC PLATE SHEAR	49,890.00
128286	12/12/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	INK POSTAGE METER	248.00
128286	12/12/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE	115.00
128286	12/12/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	2023-24 COPIER/PRINTER MAINT	4,910.41
128287	12/12/2023	PAR, INC	LUTZ	FL	FORMS	540.00
128288	12/12/2023	PARTS TOWN LLC	CHICAGO	IL	TERMINAL BLOCK	54.74
128289	12/12/2023	PEARSON INC	CHICAGO	IL	Q-GLOBAL SCORING RENEWAL	71.00
128290	12/12/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	144.95
128291	12/12/2023	PERIPOLE INC	SALEM	OR	MUSIC SUPPLIES	957.37
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	178.88
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	907.90
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	232.76
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	15.89
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	32.03
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	57.01
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	68.69
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	123.91
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	18.14
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	98.51
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	169.25
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	27.78
128292	12/12/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	515.38
128293	12/12/2023	PETT, ALEXIS	MOSCOW	ID	MILEAGE	65.17
128294	12/12/2023	PETTY CASH - ISD NO1	LEWISTON	ID	REIMBURSE PETTY CASH	42.40
128295	12/12/2023	POSITIVE PROMOTIONS	NEWARK	NJ	TRANS. T-SHIRTS/JACKETS	2,480.37
128296	12/12/2023	POTTER, JOHN	CLARKSTON	WA	TRAVEL REIMBURSEMENT	397.97
128297	12/12/2023	PRECISION INSTRUMENT	BOZEMAN	MT	MICROSCOPE MAINTENANCE/REPAIR	630.00
128298	12/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS-GREEBAR	45.00
128298	12/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS-R. BROWN	45.00
128298	12/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	POSTER BOUNDARY MAPS	112.50
128298	12/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	DATE STAMP	56.00
128298	12/12/2023	PRINTCRAFT PRINTING	LEWISTON	ID	POSTCARDS	95.00
128299	12/12/2023	PRO-ED	DALLAS	TX	LANGUAGE DEVELOPMENT TESTING	278.30
128300	12/12/2023	PRO-VISION VIDEO SYS	BYRON CENTER	MI	CAMERAS	439.79
128301	12/12/2023	PROTECT EDUCATION /	BLUE ASH	OH	AIR PURIFIERS WHITMAN	57,385.00
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	6,582.19
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	7,391.25
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	9,724.90
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	12,129.00
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	8,233.24
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	2,828.75
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,014.00
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	396.50
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,839.50
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY/BOEHM	7,488.57

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					SCORING	
128302	12/12/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY/BOEHM	2,800.00
					SCORING	
128303	12/12/2023	QPR INSTITUTE CORP	SPOKANE	WA	CERTIFICATION COURSE	1,019.90
128304	12/12/2023	QUARRY, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	1,027.24
128304	12/12/2023	QUARRY, AMY	LEWISTON	ID	MILEAGE	51.95
128305	12/12/2023	REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	BOOKS	116.39
128306	12/12/2023	REYNOLDS, BRANDEE	LEWISTON	ID	QUICKEN RENEWAL	59.88
128307	12/12/2023	RIVERSIDE INSIGHTS	CHICAGO	IL	RESPONSE BOOKLETS	1,990.45
128308	12/12/2023	ROBY, KAYLIN	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
128309	12/12/2023	ROGERS MACHINERY COM	PORTLAND	OR	MAINTENANCE SUPPLIES	196.24
128309	12/12/2023	ROGERS MACHINERY COM	PORTLAND	OR	MAINTENANCE SUPPLIES	416.60
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	35.97
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	19.95
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	26.45
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	76.82
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	421.59
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	22.56
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	48.74
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	49.84
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	35.91
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	15.98
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	SUPPLIES	28.68
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	129.28
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	147.81
128310	12/12/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	47.25
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-50.04
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	1,089.56
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	81.07
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	565.29
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	154.56
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	309.46
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	66.24
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	1,308.33
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	1,324.52
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	158.66
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	72.50
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-100.08
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	240.34
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-82.59
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-28.92
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-424.54
128311	12/12/2023	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	393.62
128312	12/12/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	CLASSROOM WAREHOUSE SUPPLIES	412.88
128313	12/12/2023	SEAPORT INN AND SUIT	LEWISTON	ID	HOTEL HMLS FAMILY	114.00
128313	12/12/2023	SEAPORT INN AND SUIT	LEWISTON	ID	HOTEL HMLS FAMILY	228.00
128314	12/12/2023	SETON IDENTIFICATION	CHICAGO	IL	LABEL OVERLAMINATE	231.45
128315	12/12/2023	SHERATON GRAND HOTEL	SEATTLE	WA	LODGING FOR ADVISOR SUMMIT 1/25-27/24	375.24
128316	12/12/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	11.27
128316	12/12/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	OPEN PO CONSTRUCTION	43.19
128316	12/12/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	23-24 OPEN MAINT/CUST	19.18
128316	12/12/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	OPEN PO CONSTRUCTION	49.90
128316	12/12/2023	SHERWIN-WILLIAMS	CO LEWISTON	ID	OPEN PO CONSTRUCTION	43.60
128317	12/12/2023	SHRADER'S TRUCK & AU	LEWISTON	ID	PARTS DUMP TRUCK	2,688.67
128318	12/12/2023	SMITH, CHELBY	LEWISTON	ID	GT SUPPLIES	37.90

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128319	12/12/2023	SOLUTION TREE	BLOOMINGTON	IN	BOOKS	81.40
128320	12/12/2023	SOUTHERN COMPUTER WA	CHARLOTTE	NC	TELEVISION MOUNT	79.25
128320	12/12/2023	SOUTHERN COMPUTER WA	CHARLOTTE	NC	TELEVISION	876.63
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	CREDIT RAMBUTAN	-202.50
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	RAMBUTAN	202.50
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 11/6/2023	441.58
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 11/6/2023	2,961.01
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 11/13	432.58
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 11/13	4,009.04
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 11/27	386.12
128321	12/12/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 11/27	2,828.19
128322	12/12/2023	ST JOSEPH REGIONAL M	LEWISTON	ID	SPEECH SERVICES	4,401.04
128323	12/12/2023	STATE INSURANCE FUND	BOISE	ID	WORK COMP INSTALLMENT	114,808.00
128324	12/12/2023	STEPHENS, COOPER	LEWISTON	ID	MILEAGE	104.54
128325	12/12/2023	STERLING BATTERY COM	BOISE	ID	BATTERIES	15.60
128325	12/12/2023	STERLING BATTERY COM	BOISE	ID	BATTERY	179.76
128325	12/12/2023	STERLING BATTERY COM	BOISE	ID	BATTERIES	91.74
128326	12/12/2023	STEVE CARLTON CONSTR	LEWISTON	ID	23-24 OPEN MAINTENANCE	450.00
128327	12/12/2023	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	39.30
128328	12/12/2023	STRAW'S POWERVAC	CLARKSTON	WA	KITCHEN HOOD CLEANING ALL SCHOOLS	8,200.00
128329	12/12/2023	STROUPE, MELISSA	LEWISTON	ID	MUSIC PLAY RENEWAL	174.95
128330	12/12/2023	SUN VALLEY RESORT	SUN VALLEY	ID	LODGING M. FEUCHT	508.80
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	58.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	78.00
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	39.00
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	RECYCLING BIN	19.50
128331	12/12/2023	SUNSHINE DISPOSAL, I	SPOKANE	WA	ANNUAL COMPACTOR CLEANING	1,800.00
128332	12/12/2023	SWANSON'S REFR. & RE	SPOKANE	WA	SERVICE REPAIR	542.76
128333	12/12/2023	SWING SET MALL	BREMERTON	WA	SWING SET PARTS	2,134.20
128334	12/12/2023	THEMES & VARIATIONS	RED DEER	AB	MUSICPLAY MEMBERSHIP	174.95
128335	12/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	301.84
128335	12/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	OPEN PO ADVERTISING	900.00
128335	12/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	ORCHARDS NEWSPAPER	724.30
128335	12/12/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD FOR BUS PURCHASE	127.00
128336	12/12/2023	TRIPLETT, JESSICA	LEWISTON	ID	SUPPLIES	23.82
128337	12/12/2023	UNIVERSITY OF OREGON	EUGENE	OR	PBIS EVALUATION RENEWAL	500.00
128338	12/12/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC ITEMS	18.48
128338	12/12/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC ITEMS	87.04
128338	12/12/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	12.87
128338	12/12/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	56.54
128338	12/12/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,317.84
128338	12/12/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	198.37
128339	12/12/2023	VERSA PRODUCTS	LOS ANGELES	CA	TEACHER DESK	1,076.80
128339	12/12/2023	VERSA PRODUCTS	LOS ANGELES	CA	MONITOR ARMS	8,112.00
128340	12/12/2023	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	77.62
128341	12/12/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	617.97
128341	12/12/2023	WALTER E NELSON CO	SPOKANE	WA	INVENTORY	3,810.26
128341	12/12/2023	WALTER E NELSON CO	SPOKANE	WA	INVENTORY	1,238.13
128342	12/12/2023	WARD'S NATURAL SCIEN	PITTSBURGH	PA	SCIENCE SUPPLIES	116.33
128343	12/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	250.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128343	12/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE LODGING	601.02
128343	12/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BINDERS AND BACKPACKS	843.76
128343	12/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PIPE INSERTS	126.99
128343	12/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FOOD SERVICE SUPPLIES	232.11
128343	12/12/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	DEWENTER	237.50
128344	12/12/2023	WENDT, JUDITH	POMEROY	WA	MILEAGE	111.09
128344	12/12/2023	WENDT, JUDITH	POMEROY	WA	MILEAGE PVT SCHOOL	5.76
128345	12/12/2023	WEST COAST PAPER	SEATTLE	WA	PAPER	326.24
128345	12/12/2023	WEST COAST PAPER	SEATTLE	WA	PAPER	62.96
128345	12/12/2023	WEST COAST PAPER	SEATTLE	WA	PAPER	79.00
128346	12/12/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	118.13
128347	12/12/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	24.75
128347	12/12/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	19.99
128347	12/12/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	152.56
128347	12/12/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	376.68
128348	12/12/2023	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	290.00
128348	12/12/2023	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO CARDBOARD 2023-24	268.25
128349	12/12/2023	WESTERN ROCK PRODUCT	LEWISTON	ID	OPEN PO 2023-2024	70.56
128350	12/12/2023	WHYBARK ELECTRONICS	CLARKSTON	WA	MOTOROLA BATTERY	84.90
128351	12/12/2023	WICKS, ROBERT	LEWISTON	ID	MILEAGE	51.16
128351	12/12/2023	WICKS, ROBERT	LEWISTON	ID	MILEAGE	32.29
128352	12/12/2023	WILLIAMS, COREY	LEWISTON	ID	TRAVEL REIMBURSEMENT	410.86
128353	12/12/2023	WILSON, OLIVIA	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
128354	12/12/2023	WIMER, SCOTT	LEWISTON	ID	MILEAGE	366.80
128355	12/12/2023	YOCHUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION	127.90

Totals for checks 1,081,187.42

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53481	11/20/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 5,500.00
53482	11/20/2023	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,116.89
53483	11/20/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 23,975.85
53484	11/20/2023	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$ 6,596.02
53485	11/20/2023	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 589,359.00
53486	11/20/2023	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,495.00
53487	11/20/2023	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 35,044.60
53488	11/20/2023	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 304.08
53489	11/20/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 861.99
53490	11/20/2023	IDAHO DEPT OF LABOR	BOISE	ID	\$ 537.00
53491	11/20/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,371.84
53492	11/20/2023	IDEAL	KANSAS CITY	MO	\$ 1,000.00
53493	11/20/2023	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 696.13
53494	11/20/2023	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 35,025.00
53495	11/20/2023	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 453.79
53496	11/20/2023	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$ 175.00
53497	11/20/2023	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,568.00
53498	11/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 387.00
53499	11/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 128.00
53500	11/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 163.83
53501	11/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 439.18
53502	11/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 693.00
53503	11/20/2023	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,742.50
53504	11/20/2023	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$ 2,035.90
53505	11/20/2023	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$ 230.00
53506	11/20/2023	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$ 4,186.82
53507	11/20/2023	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$ 8,130.20
53508	11/20/2023	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,594.50
53509	11/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 109.00
53510	11/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 1,014.00
202300027	11/8/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 51.00
202300028	11/8/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 397.96
202300029	11/20/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 96,578.00
202300030	11/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 591,034.89
202300031	11/20/2023	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202300032	11/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 43,827.39
202300033	11/20/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 682,730.79
			REGULAR PAYCHECKS		\$ 16,574.34
			ACH LCCU		\$ 6,623.00
			ACH DIRECT DEPOSITS		\$ 2,168,177.46
			TOTAL PAYROLL		\$ 4,358,078.95