

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

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

Payment Date	Amount
10/6/2023	\$58,911.17
10/13/2023	\$20,994.41
10/20/2023	\$17,266.90
10/27/2023	\$16,218.55
	\$113,391.03

Imprest Account Monthly Transactions - Oct 2023
10/1/2023 through 10/31/2023

Date	Num	Description	Location	Memo	Amount
				BALANCE 9/30/2023	12,920.37
10/2/2023	EFT	U.S. Postmaster	Lewiston, ID	Replenish postage machine	-5,000.00
10/4/2023	10295	Kaylee Collins	Lewiston, ID	Refund student meal acct. B. Collins	-38.80
10/4/2023	10296	Steve Austin	Lewiston, ID	Refund student meal acct. A. & S. Austin	-87.75
10/4/2023	10297	Tosha Pollan	Lewiston, ID	Refund student meal acct. T. Painter	-36.45
10/4/2023	10298	Ariel King	Lewiston, ID	Refund student meal acct. R. King	-59.90
10/4/2023	10299	Rachael Bullard	Lewiston, ID	Refund student meal acct. O. Winishut	-39.40
10/4/2023	10300	Tiffany Teem	Lewiston, ID	Refund student meal acct. T. Teem	-57.15
10/4/2023	10301	Briana DeBord	Craigmont, ID	Refund student meal acct. H. Skinner/T. Steele	-33.30
10/4/2023	10302	Jillian Snow	Moscow, ID	Refund student meal acct. A. Snow	-29.60
10/4/2023	10303	John Peterson	Lewiston, ID	Reimb Meridian trip	-12.34
10/4/2023	10304	City of Lewiston	Lewiston, ID	BP23-000105	-5,551.48
10/11/2023	DEP	ISD #1	Lewiston, ID	replenish imprest account	2,107.63
10/12/2023	10306	First Digital	Los Angeles, CA	571986.1	-1,004.81
10/12/2023	10307	Banner Bank	Walla Walla, WA	Sept. 2023 Superintendent CC	-117.11
10/12/2023	10308	Worldwide Express	Pasadena, CA	2310039022 - SPED	-174.16
10/12/2023	10309	Huber Action Freight	Colfax, WA	inv. 3861670	-47.32
10/12/2023	10310	Heidi Delich	Lewiston, ID	Refund student meal acct. B. Delich	-50.00
10/12/2023	10311	ID State Tax Commission	Boise, ID	September 2023 sales tax	-285.41
10/12/2023	10312	ID Transportation Dept.	Boise, ID	transfer C2008	-5.00
10/23/2023	10313	Worldwide Express	Pasadena, CA	2310081452	-35.69
10/23/2023	10314	Fed Ex	Palatine, IL	Inv. 8.290.93341	-60.61
10/23/2023	10315	Kris Simmons	Lewiston, ID	Reimburse brooms	-37.10
10/23/2023	10316	FCCLA	Herndon, VA	inv 147039	-25.00
				10/1/2023 - 10/31/2023	-10,680.75
				BALANCE 10/31/2023	2,239.62
				TOTAL INFLOWS	2,107.63
				TOTAL OUTFLOWS	-12,788.38
				NET TOTAL	-10,680.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
127953	11/14/2023	1000BULBS.COM	MESQUITE	TX	LED BACKUP DRIVER	300.47
127954	11/14/2023	247SECURITY INC	ALPHARETTA	GA	CAMERA AND CABLE	451.00
127955	11/14/2023	ABILITY INTERVENTION	LEWISTON	ID	CONTRACTED SERVICES	2,292.50
127956	11/14/2023	ACP DIRECT INC	DALLAS	TX	HEADPHONES	169.95
127957	11/14/2023	ADVANCED CLASSROOM T	ARLINGTON	WA	SMART LEARNING RENEWAL	49.05
127958	11/14/2023	AGPRO	LEWISTON	ID	23-24 OPEN MAINTENANCE	659.55
127958	11/14/2023	AGPRO	LEWISTON	ID	23-24 OPEN MAINTENANCE	136.25
127959	11/14/2023	ALLWEST TESTING & EN	HAYDEN	ID	SOIL TESTING	1,135.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/20/23 CDA FOOTBALL	4,603.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/19/23 CDA FOOTBALL	3,210.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/19/23 ATHOL XC	2,063.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/19/23 POST FALLS VB	2,384.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/17/23 CDA VB	2,745.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/11/23 GENESEE BAND	3,856.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	10/9/23 PULLMAN FB	2,758.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/22/23 SANDPOINT FOOTBALL	3,060.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/25/23 OROFINO SOCCER	1,527.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/26/23 MOSCOW XC	2,025.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/21/23 PENDELTON SOCCER	1,795.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/21/23 SANDPOINT FOOTBALL	3,060.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/19/23 CDA VB	3,018.00
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/18/23 LAPWAI VB	1,795.50
127960	11/14/2023	ALPHA OMEGA TOURS &	SPOKANE	WA	9/14/23 CDA SOCCER	2,986.00
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	262.00
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	VELCRO	36.78
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TECH LAB SUPPLIES	390.82
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	175.08
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	29.77
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	135.09
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PICKUP STEP BARS	191.10
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	120.80
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	136.60
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	USB CABLE	28.34
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PRINTER MAINTENANCE KIT	247.49
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	329.67
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	305.89
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	17.99
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	139.47
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HANDWRITING SUPPLIES	14.10
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	120.16
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	83.96
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BARBELL HOLDER	39.25
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SPEAKER	24.99
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	KEYBOARDS	-130.65
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	KEYBOARDS	-43.55
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	172.89
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	70.77
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	282.80
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CAR SEAT BUCKLE RELEASE TOOL	74.97
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	37.71
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	20.98
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	CHAIR/KEYBOARD	721.83
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	255.42
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TRUCK MIRROR	292.60
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	7.99

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127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	18.00
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	STEM KITS	62.67
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEAD PHONES	54.00
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MAINTENANCE SUPPLIES	30.46
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	MAINTENANCE SUPPLIES	49.25
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	97.90
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PRESENTATION CLICKERS	279.80
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	24.68
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	PRESENTATION CLICKER	13.99
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	68.51
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BATTERIES	26.09
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	RADIO HOLSTER	29.98
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	192.93
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	1,169.00
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	467.64
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	1,169.00
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	241.60
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	49.36
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	51.98
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	DRY ERASE SLEEVES	227.16
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	WAREHOUSE SUPPLIES	49.74
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	737.36
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	SAFETY VEST	19.38
127961	11/14/2023	AMAZON CAPITAL SERVI	SEATTLE	WA	TECH LAB SUPPLIES	154.36
127962	11/14/2023	AMERICAN LIBRARY ASS	CHICAGO	IL	ALA MEMBERSHIP	183.00
127963	11/14/2023	AMERICAN FLAGS EXPRE	BUTLER	WI	FLAGS FOR LHS	553.59
127964	11/14/2023	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	58.00
127965	11/14/2023	ANDRECHAK, LAUREL	LONGVIEW	WA	MEDICAID FILE REVIEW	750.00
127966	11/14/2023	APPLIED IND TECH	PASADENA	CA	23-24 OPEN MAINTENANCE	41.78
127967	11/14/2023	ARLINT, AMY	LEWISTON	ID	CONFERENCE CATERING	118.32
127967	11/14/2023	ARLINT, AMY	LEWISTON	ID	TRAVEL REIMBURSMNT	294.53
127968	11/14/2023	ARLINT, CHAD	LEWISTON	ID	MILEAGE	649.76
127968	11/14/2023	ARLINT, CHAD	LEWISTON	ID	TRAVEL REIMBURSEMENT	879.59
127969	11/14/2023	ART BEAT	LEWISTON	ID	BOARD MEMBER JACKETS	164.40
127969	11/14/2023	ART BEAT	LEWISTON	ID	CHARACTER KID SHIRTS	831.48
127970	11/14/2023	AS WATKINS, LLC	DEARY	ID	BENGL MONUMENT FINAL PAYMENT	31,400.00
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	FERTILIZER	8,572.16
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	349.71
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	676.96
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	29.02
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	136.23
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	93.00
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	9.68
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	326.60
127971	11/14/2023	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	157.54
127972	11/14/2023	AVIDEX INDUSTRIES	REDMOND	WA	INDUSTRY TRAINING ROOM EQUIP & MATERIAL	51,482.33
127973	11/14/2023	AVISTA UTILITIES	SPOKANE	WA	POLE RENTAL	28,598.64
127974	11/14/2023	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	320.70
127974	11/14/2023	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	397.96
127974	11/14/2023	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	7,941.10
127974	11/14/2023	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	1,721.85
127974	11/14/2023	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	-320.70
127974	11/14/2023	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	314.73

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127975	11/14/2023	BAKER, AMELIA	LEWISTON	ID	MILEAGE	55.41
127976	11/14/2023	BASIN SOD & GRAVEL	ELTOPIA	WA	SOD - SAC	1,880.00
127977	11/14/2023	BATTERY SYSTEMS INC	DALLAS	TX	23-24 OPEN TRANSPORTATION	600.00
127978	11/14/2023	BERRY, JORDAN	LEWISTON	ID	MILEAGE	45.39
127979	11/14/2023	BEST WESTERN PLUS CO	COBUR D ALENE	ID	ESEA/IDEA CONFERENCE LODGING	375.90
127980	11/14/2023	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	224.14
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	CURTIS REMACLE	569.00
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	DETERGENT	862.60
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	6.76
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	25.16
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	8.35
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	9.86
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	FOOD SERVICE SUPPLIES	1,510.60
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	FOOD SERVICE SUPPLIES	380.00
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	CLEANING SUPPLIES	76.50
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
127981	11/14/2023	BLUE RIBBON LINEN CO	LEWISTON	ID	CAN LINERS	430.00
127982	11/14/2023	BREAKOUT INC	OLD BETHPAGE	NY	TEACHER PLUS RENEWAL	214.00
127983	11/14/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	TRANSPORTATION SUPPLIES	266.19
127983	11/14/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	TRANSPORTATION SUPPLIES	179.87
127984	11/14/2023	BULK BOOKSTORE	PORTLAND	OR	BOOKS	175.20
127985	11/14/2023	CAHILL, CHRISTINA	LEWISTON	ID	TRAVEL REIMBURSEMENT	390.52
127986	11/14/2023	CARDIO PARTNERS, INC	DETROIT	MI	AED-ELEMENTARY SCHOOLS	10,939.10
127987	11/14/2023	CARPENTER, SUZANNE	LEWISTON	ID	CATERING FOR MANDT TRAINING	54.89
127988	11/14/2023	CENGAGE LEARNING	ATLANTA	GA	SUBSCRIPTION RENEWAL	1,988.36
127988	11/14/2023	CENGAGE LEARNING	ATLANTA	GA	ONLINE SUBSCRIPTION	875.00
127988	11/14/2023	CENGAGE LEARNING	ATLANTA	GA	ONLINE SUBSCRIPTION	875.00
127988	11/14/2023	CENGAGE LEARNING	ATLANTA	GA	ONLINE SUBSCRIPTION	-875.00
127989	11/14/2023	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	302.76
127990	11/14/2023	CHIEF ARCHITECT, INC	COEUR D ALENE	ID	CHIEF ARCHITECT SUBSCRIPTION	540.00
127991	11/14/2023	CLARK COMMUNICATIONS	LEWISTON	ID	HAND HELD RADIOS	1,650.00
127991	11/14/2023	CLARK COMMUNICATIONS	LEWISTON	ID	HAND HELD RADIOS	550.00
127992	11/14/2023	CLEARWATER COMPOSTIN	MOSCOW	ID	23-24 OPEN MAINTENANCE	220.03
127992	11/14/2023	CLEARWATER COMPOSTIN	MOSCOW	ID	23-24 OPEN MAINTENANCE	235.08
127993	11/14/2023	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL COUNSEL	136.50
127993	11/14/2023	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	409.50
127994	11/14/2023	CO-ENERGY	SPOKANE	WA	23-24 OPEN TRANS/MAINT	848.10
127995	11/14/2023	COLE, ANDREW	CLARKSTON	WA	TRAVEL REIMBURSEMENT	388.37
127995	11/14/2023	COLE, ANDREW	CLARKSTON	WA	MILEAGE	114.49
127996	11/14/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4,878.76
127996	11/14/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	798.83
127996	11/14/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16,944.63
127996	11/14/2023	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	2,160.78
127997	11/14/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	18.00
127997	11/14/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	30.62
127997	11/14/2023	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	13.99
127998	11/14/2023	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	1,392.00
127999	11/14/2023	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT OPEN PO	87.50
127999	11/14/2023	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT OPEN PO	225.00
127999	11/14/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR SACAJAWEA	4,596.77

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127999	11/14/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR JENIFER	4,518.41
127999	11/14/2023	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT MCGHEE	675.00
128000	11/14/2023	COMPUTERWISE INC.	LOGAN	UT	PRODUCTION SYSTEM	49,985.00
128001	11/14/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	146.08
128001	11/14/2023	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	100.04
128002	11/14/2023	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES FOR TRAINING	357.17
128002	11/14/2023	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	340.71
128002	11/14/2023	COSTCO/CITI CARDS	PHOENIX	AZ	LRNG FWD CONFERENCE	5,474.00
128003	11/14/2023	CURRICULUM ASSOCIATE	ATLANTA	GA	PHONICS FOR READING	218.34
128004	11/14/2023	CUSTOM COAT/BLASTED	LEWISTON	ID	POWDER COATING	2,268.75
128005	11/14/2023	DECKER EQUIPMENT	VASSAR	MI	SECURITY MIRRORS	145.00
128005	11/14/2023	DECKER EQUIPMENT	VASSAR	MI	SECURITY MIRRORS	1,127.24
128005	11/14/2023	DECKER EQUIPMENT	VASSAR	MI	BRACKETS	364.11
128006	11/14/2023	DELANE, AARON	LEWISTON	ID	TRAVEL REIMBURSEMENT	306.87
128007	11/14/2023	DEMCO INC	MILWAUKEE	WI	VINYL LAMINATE	61.39
128007	11/14/2023	DEMCO INC	MILWAUKEE	WI	SUPPLIES	111.16
128008	11/14/2023	DUNLAP, LORI	LEWISTON	ID	MILEAGE	92.29
128009	11/14/2023	DUPONT, LENOR	LEWISTON	ID	MILEAGE	285.91
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	197.24
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	38.55
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	289.08
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	308.98
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	171.11
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	24.43
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	21.99
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	-16.28
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	22.99
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	184.39
128010	11/14/2023	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	33.98
128011	11/14/2023	EIMERS, KIMBERLY	LEWISTON	ID	FABRIC FOR BENGAL REVEAL	146.93
128012	11/14/2023	ELENCO ELECTRONICS I	WHEELING	IL	TECH LAB SUPPLIES	530.00
128013	11/14/2023	EMS LINQ INC	ATLANTA	GA	ISITE WEBSITE/MENU	1,069.63
128014	11/14/2023	ENTERPRISE - EAN SER	KANSAS CITY	MO	CAR RENTAL	114.51
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.41
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.08
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.53
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.49
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	62.97
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.75
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	13.99
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	34.82
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.84
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.98
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.49
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	4.40
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.46
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	22.08
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	17.69
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	-11.89
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.89
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.49
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.98
128015	11/14/2023	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	1.61
128016	11/14/2023	EVERWHITE CORPORATIO	WARMINSTER	PA	WHITEBOARD	1,446.00
128017	11/14/2023	FARNES, CHRISTOPHER	LEWISTON	ID	TRAVEL REIMBURSEMENT	276.94

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128018	11/14/2023	FASTSIGNS OF LEWISTO	LEWISTON	ID	POLE POCKETS	200.00
128019	11/14/2023	FCCLA	HERNDON	VA	FCCLA ADVISER DUES	25.00
128020	11/14/2023	FENTER, ELISABETH	LEWISTON	ID	SUPPLIES	55.44
128020	11/14/2023	FENTER, ELISABETH	LEWISTON	ID	TRAINING SUPPLIES	70.64
128020	11/14/2023	FENTER, ELISABETH	LEWISTON	ID	GT PROGRAM SUPPLIES	96.81
128021	11/14/2023	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	590.84
128022	11/14/2023	FEUCHT, MARNE	LEWISTON	ID	TRAVEL REIMBUSEMENT	748.55
128023	11/14/2023	FIRST DIGITAL	LOS ANGELES	CA	PHONE	1,004.81
128024	11/14/2023	FIRST STEP INTERNET	MOSCOW	ID	MONTHLY INTERNET SERVICE	1,200.00
128025	11/14/2023	FLERCHINGER, PEGGY	LEWISTON	ID	TRAVEL REIMBURSEMENT	215.97
128025	11/14/2023	FLERCHINGER, PEGGY	LEWISTON	ID	SUPPLIES	20.27
128025	11/14/2023	FLERCHINGER, PEGGY	LEWISTON	ID	TRAVEL REIMBURSEMENT	484.51
128026	11/14/2023	FLODIN, STEPHANIE	GENESEE	ID	MILEAGE	157.86
128027	11/14/2023	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	39.71
128028	11/14/2023	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	74.80
128029	11/14/2023	FOX 40 USA INC.	NIAGARA FALLS	NY	WHISTLES	224.50
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	STAIR TREADS-MCS	1,832.00
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	OPEN PO WELDING SUPPLIES	1,007.15
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	495.18
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	525.00
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	167.70
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	45.00
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	167.50
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	754.99
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	31.63
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	51.95
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	145.00
128030	11/14/2023	GATEWAY MATERIALS &	LEWISTON	ID	OPEN PO WELDING SUPPLIES	960.25
128031	11/14/2023	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	30.00
128032	11/14/2023	GINGERICH, JENNIFER	HUBBARD	OR	TECHNOLOGY COACHING	5,220.28
128033	11/14/2023	GOGUARDIAN/LIMINEX I	PASADENA	CA	EDULASTIC PREMIUM	992.00
128034	11/14/2023	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	88.95
128035	11/14/2023	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLES	60.00
128035	11/14/2023	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLES	143.00
128035	11/14/2023	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	238.00
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	194.04
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	74.84
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	139.04
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	45.05
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	842.51
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	244.24
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	-100.11
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	136.28
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	72.14
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	72.23
128036	11/14/2023	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	72.14
128037	11/14/2023	HALLIDAY, LESLIE	PULLMAN	WA	TRAVEL REIMBURSEMENT	326.64
128038	11/14/2023	HAMPTON INN & SUITES	BOISE	ID	CONFERENCE LODGING	294.00
128038	11/14/2023	HAMPTON INN & SUITES	BOISE	ID	FACE - NUNEZ	777.00
128038	11/14/2023	HAMPTON INN & SUITES	BOISE	ID	FACE - MENDENHALL	777.00
128038	11/14/2023	HAMPTON INN & SUITES	BOISE	ID	FLERCHINGER	777.00
128039	11/14/2023	HAMPTON INN & SUITES	MERIDIAN	ID	LODGING -HANSEN	330.00
128040	11/14/2023	HAMPTON INN & SUITES	BOISE	ID	CONF HOTEL-A. COLE	147.00
128041	11/14/2023	HARDWOODS SPECIALTY	LOS ANGELES	CA	CABINET SHOP SUPPLIES	5,655.00
128042	11/14/2023	HARTLEY, BRANDYN	LEWISTON	ID	MILEAGE	90.00
128043	11/14/2023	HAYDEN, ROSS & CO, P	MOSCOW	ID	AUDIT 2022-2023	15,150.00

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128044	11/14/2023	HENDERSON, DOUGLAS	MOSCOW	ID	MILEAGE	124.45
128045	11/14/2023	HERCO INC	LEWISTON	ID	PATCH AT WHITMAN	950.00
128046	11/14/2023	HOBSON, JOLYN	LEWISTON	ID	MILEAGE	321.21
128047	11/14/2023	HOFF, JODELL	LEWISTON	ID	MILEAGE	62.23
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	MAGIC ERASER	114.72
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	245.66
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	143.22
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	83.80
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	34.67
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	42.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	45.44
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	21.72
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	-42.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	6.37
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	31.36
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	4.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	48.98
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	60.68
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	7.98
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	238.51
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	13.29
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	36.94
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	7.28
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	15.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	25.94
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	73.91
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	140.08
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	26.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	163.39
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	33.95
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	34.98
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	18.22
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	13.09
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	5.12
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	187.00
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	9.10
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	24.56
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	10.98
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	30.59
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	224.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	65.99
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	100.80
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	25.97
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	331.66
128048	11/14/2023	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	18.98
128049	11/14/2023	HOUGHTON MIFFLIN REC	CHICAGO	IL	BOOKS	1,374.60
128050	11/14/2023	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	619.56
128051	11/14/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	1,875.00
128051	11/14/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	300.00
128051	11/14/2023	IDAHO DIGITAL LEARNI	BOISE	ID	DIGITAL LEARNING	75.00
128052	11/14/2023	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	15.90
128053	11/14/2023	IMAGE DESIGN CENTER	LEWISTON	ID	LOGO	6,776.00
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID ID TRANS DEPT	-28.00
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	DUES DEWENTER	25.00
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB SUPPLIES	37.10

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128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	AF LOST CHECK	60.61
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	35.69
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	TANSFER C2008	5.00
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	SEPTEMBER SALES TAX	285.41
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	50.00
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	47.32
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	174.16
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	SUPERINTENDENT CC	117.11
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	PERMIT - PHASE II	5,551.48
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB MERIDIAN TRIP	12.34
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	29.60
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	33.30
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	57.15
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	39.40
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	59.90
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REUFND STUDENT MEAL ACCT	36.45
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	87.75
128054	11/14/2023	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	38.80
128055	11/14/2023	INLAND CELLULAR	LEWISTON	ID	HOT SPOT SERVICES	3,367.98
128055	11/14/2023	INLAND CELLULAR	LEWISTON	ID	CELL PHONE OPEN PO 2023-2024	1,281.58
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	77.49
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	8.79
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	164.60
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	39.32
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	141.59
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	1.30
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	32.49
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	-25.99
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	22.28
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	32.68
128056	11/14/2023	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	31.28
128057	11/14/2023	IXL LEARNING	SAN MATEO	CA	IXL LICENSE	3,500.00
128057	11/14/2023	IXL LEARNING	SAN MATEO	CA	IXL SITE LICENSE	26,730.00
128057	11/14/2023	IXL LEARNING	SAN MATEO	CA	IXL CLASSROOM MEMBERSHIP	4,737.00
128058	11/14/2023	JENIFER MIDDLE SCHOO	LEWISTON	ID	NAME PLATES	70.00
128058	11/14/2023	JENIFER MIDDLE SCHOO	LEWISTON	ID	TONER	111.29
128059	11/14/2023	JONES SUPPLY	LEWISTON	ID	23-24 OPEN MAINT/CUST	205.75
128060	11/14/2023	K12 SCHOOL SUPPLIES	O'FALLON	IL	SUPPLIES	191.62
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	TONER	81.50
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	TONER	520.30
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	TONER	711.60
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	THERMOMETER COVERS	52.26
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	CUSTODIAL WAREHOUSE	1,387.09
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	BINDERS	32.24
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	FLAG POLE/STAND	103.72
128061	11/14/2023	KCDA PURCHASING COOP	KENT	WA	TONER	292.06
128062	11/14/2023	KELLEY KIDS RANCH LL	LEWISTON	ID	SCHOOL BASED SERVICES	8,356.25
128063	11/14/2023	KENASTON CORPORATION	LEWISTON	ID	10/1-31/23 ATHLETIC COMPLEX	155,231.59
128064	11/14/2023	KENDALL HUNT PUBLISH	DUBUQUE	IA	BOOKS	92.80
128065	11/14/2023	KENWORTH SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	59.98
128065	11/14/2023	KENWORTH SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	186.44
128065	11/14/2023	KENWORTH SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	151.35
128065	11/14/2023	KENWORTH SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	18.12
128066	11/14/2023	KENYON, SHANNON	LEWISTON	ID	MILEAGE	142.53
128066	11/14/2023	KENYON, SHANNON	LEWISTON	ID	TRAVEL REIMBURSEMENT	427.10
128066	11/14/2023	KENYON, SHANNON	LEWISTON	ID	MILEAGE	111.61

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128067	11/14/2023	KRAMASZ, GREG	LEWISTON	ID	TRAVEL REIMBURSEMENT	402.66
128068	11/14/2023	LAWTON, ABIGAIL	MOSCOW	ID	MILEAGE	216.87
128069	11/14/2023	LEARNING A-Z	BOSTON	MA	VOCABULARY RENEWAL	242.00
128070	11/14/2023	LEWISTON SENIOR HIGH	LEWISTON	ID	CLASSROOM SIGNS	420.00
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	28.73
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	32.37
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	32.70
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	45.99
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	12.43
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	158.54
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	36.34
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	160.35
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	5.40
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	179.24
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	15.29
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	203.88
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	342.96
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	16.42
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	32.71
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	321.60
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	50.18
128071	11/14/2023	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	256.02
128072	11/14/2023	LITERACY RESOURCES L	CAROL STREAM	IL	PHONEMIC AWARENESS CURRICULUM	267.00
128072	11/14/2023	LITERACY RESOURCES L	CAROL STREAM	IL	PHONEMIC AWARENESS	192.24
128073	11/14/2023	MASTERS BODY WORKS	LEWISTON	ID	V6-DEDUCTIBLE	5,000.00
128074	11/14/2023	MATLAMPS	MEDFORD	OR	WRESTING LIGHT REFLECTOR	125.00
128075	11/14/2023	MCLEAN, AMY	LEWISTON	ID	TONER	102.80
128076	11/14/2023	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	162.44
128077	11/14/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	23-24 OPEN PO DIARY PRODUCTS	1,809.57
128077	11/14/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	5,342.74
128077	11/14/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	5,111.03
128077	11/14/2023	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	5,224.66
128078	11/14/2023	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	119.21
128079	11/14/2023	MHS MULTI-HEALTH SYS	CHICAGO	IL	PARENT AND TEACHER ONLINE FORMS	703.28
128080	11/14/2023	MINERT & ASSOCIATES	MERIDIAN	ID	23-24 OPEN DRUG SCREENING	794.00
128080	11/14/2023	MINERT & ASSOCIATES	MERIDIAN	ID	23-24 OPEN DRUG SCREENING	643.00
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	5.30
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	52.92
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	151.83
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	112.76
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	5.62
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	63.46
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	60.06
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	63.46
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	352.75
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	38.36
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	111.78
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-249.84
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	16.59
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	376.03
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	25.47
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	21.99
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-30.16
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	42.72
128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	27.49

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128081	11/14/2023	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	26.94
128082	11/14/2023	MSC INDUSTRIAL SUPPL	ASHLAND	VA	MACHINE SHOP SUPPLIES	424.53
128082	11/14/2023	MSC INDUSTRIAL SUPPL	ASHLAND	VA	MACHINE SHOP SUPPLIES	424.53
128082	11/14/2023	MSC INDUSTRIAL SUPPL	ASHLAND	VA	MACHINE SHOP SUPPLIES	-103.58
128082	11/14/2023	MSC INDUSTRIAL SUPPL	ASHLAND	VA	MACHINE SHOP SUPPLIES	-318.68
128083	11/14/2023	MURRAY GROUP INC	COEUR D ALENE	ID	COBRA NOTICE FEES OPEN PO 2023-2024	247.50
128084	11/14/2023	MY CHEF STEPH LLC	LEWISTON	ID	IBE CATERING	425.00
128084	11/14/2023	MY CHEF STEPH LLC	LEWISTON	ID	LEGISLATIVE DINNER	374.00
128085	11/14/2023	NASCO	FORT ATKINSON	WI	ART SUPPLIES	168.70
128086	11/14/2023	NILSSON, LEEANN	LEWISTON	ID	MILEAGE	45.85
128087	11/14/2023	NORCO INC	SEATTLE	WA	SAFETY SUPPLIES	231.33
128087	11/14/2023	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	759.53
128087	11/14/2023	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	12.25
128087	11/14/2023	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	18.45
128088	11/14/2023	NORLIFT INC	SPOKANE	WA	BRAKE PAD KIT	320.22
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	17.08
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.77
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	119.98
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.97
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.96
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	107.98
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	21.99
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	482.02
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.58
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	15.98
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	64.99
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	27.98
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	75.02
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	35.96
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	44.99
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	64.99
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.20
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.99
128089	11/14/2023	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	36.48
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD ITEMS	821.00
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD ITEMS	-783.00
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	467.85
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	1,537.74
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	627.48
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	490.70
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	578.50
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	996.80
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	THS FOOD SVC	42.31
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	1,278.45
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	28,999.37
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	84.00
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	168.00
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	126.00
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	336.00
128090	11/14/2023	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	17,669.96
128091	11/14/2023	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	135.59
128092	11/14/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	20.74
128092	11/14/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	58.86
128092	11/14/2023	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	55.96
128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	207.38

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128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	544.00
128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	171.42
128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	621.05
128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	PRESSBOARD FOLDERS	87.81
128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	TONER	671.94
128093	11/14/2023	OFFICE DEPOT #612	PHOENIX	AZ	MONITOR	129.00
128094	11/14/2023	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	80.60
128094	11/14/2023	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	398.55
128094	11/14/2023	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	45.07
128095	11/14/2023	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED SERVICES	7,061.25
128096	11/14/2023	OWL HOME MEDICAL	LEWISTON	ID	GLOVES	274.88
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	PIPE BENDER	7,344.36
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	ROLLER STAND	256.83
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	118.51
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	324.61
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	11.35
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	56.75
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	50.90
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	26.38
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	191.90
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	463.10
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	49.23
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	47.70
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	83.44
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	178.26
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	257.40
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	27.31
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	88.31
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	262.14
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	30.60
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	69.60
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	253.47
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	95.82
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	164.14
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	434.49
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	39.36
128097	11/14/2023	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	242.42
128098	11/14/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	INKJET CARTRIDGE	248.00
128098	11/14/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE	115.00
128098	11/14/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	2023-24 COPIER/PRINTER MAINT	4,939.46
128098	11/14/2023	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE	115.00
128099	11/14/2023	PARTS TOWN LLC	CHICAGO	IL	REPLACEMENT THERMOMETER	276.51
128099	11/14/2023	PARTS TOWN LLC	CHICAGO	IL	REPLACEMENT THERMOMETER	-277.96
128099	11/14/2023	PARTS TOWN LLC	CHICAGO	IL	REPLACEMENT THERMOMETER	277.96
128099	11/14/2023	PARTS TOWN LLC	CHICAGO	IL	DOOR SWICH FOR OVEN	121.06
128099	11/14/2023	PARTS TOWN LLC	CHICAGO	IL	MAINTENANCE SUPPLIES	809.74
128100	11/14/2023	PEARSON INC	CHICAGO	IL	ASSESSMENT FORMS	439.37
128100	11/14/2023	PEARSON INC	CHICAGO	IL	PRESCHOOL MANUALS	253.87
128101	11/14/2023	PEPPER & SON INC	EXTON	PA	MUSIC	125.99
128101	11/14/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	39.99
128101	11/14/2023	PEPPER & SON INC	EXTON	PA	MUSIC	44.00
128101	11/14/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	59.99
128101	11/14/2023	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	165.00
128102	11/14/2023	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	6.99
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	593.18
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	697.46

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128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	243.48
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	150.38
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	42.59
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	107.37
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	112.52
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	171.15
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	580.60
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	211.09
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	398.56
128103	11/14/2023	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	506.11
128104	11/14/2023	PETT, ALEXIS	MOSCOW	ID	MILEAGE	83.32
128105	11/14/2023	PETTY CASH - ISD NO1	LEWISTON	ID	REIMB. PETTY CASH	36.43
128106	11/14/2023	PRECISION SIGNS	LEWISTON	ID	BANNER/STAND	275.00
128107	11/14/2023	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS-BABINO	32.50
128107	11/14/2023	PRINTCRAFT PRINTING	LEWISTON	ID	STAMP-JMS BANKING	28.95
128107	11/14/2023	PRINTCRAFT PRINTING	LEWISTON	ID	SCHEDULE BANNER	80.00
128107	11/14/2023	PRINTCRAFT PRINTING	LEWISTON	ID	ENVELOPES-MCGHEE	234.00
128107	11/14/2023	PRINTCRAFT PRINTING	LEWISTON	ID	CHECKS	120.00
128108	11/14/2023	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	23-24 OPEN SHARPENING SERVICE	64.00
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	10,609.05
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	11,041.25
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	13,730.73
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	13,813.02
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	12,148.50
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	13,665.24
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	994.50
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,216.66
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,605.50
128109	11/14/2023	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	2,691.00
128110	11/14/2023	PYRAMID SCHOOL PRODU	TAMPA	FL	WAREHOUSE SUPPLIES	912.00
128111	11/14/2023	RAE SECURITY, INC	HOUSTON	TX	SECURITY SUPPLIES-LHS	320.00
128111	11/14/2023	RAE SECURITY, INC	HOUSTON	TX	ENTRANCE LOCK	205.00
128112	11/14/2023	REED, DESIRAE	LEWISTON	ID	TRAVEL REIMBURSEMENT	190.00
128113	11/14/2023	REMACLE, AMANDA	LEWISTON	ID	TRAVEL REIMBURSEMENT	316.69
128114	11/14/2023	ROBY, KAYLIN	LEWISTON	ID	TRAVEL REIMBURSEMENT	449.33
128115	11/14/2023	ROGERS DODGE CHRYSLER	LEWISTON	ID	OIL AND FILTER CHANGE	80.14
128115	11/14/2023	ROGERS DODGE CHRYSLER	LEWISTON	ID	ACTUATOR AND BRAKES V2	1,015.27
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	38.97
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	39.73
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	SUPPLIES	8.56
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	SUPPLIES	4.48
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	27.92
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	27.92
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	66.27
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	166.69
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	106.62
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	264.39
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	27.98
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	31.76
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	56.13
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	86.11
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	23.66
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	SCIENCE SUPPLIES	200.54
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	10.33
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	94.39
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	29.96

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128116	11/14/2023	ROSAUER'S	LEWISTON	ID	SUPPLIES	31.83
128117	11/14/2023	ROTARY CLUB OF LEWIS	LEWISTON	ID	MEMBERSHIP-HANSEN	175.00
128118	11/14/2023	ROTO ROOTER	LEWISTON	ID	GREASE INCEPTOR PUMPING-LHS/DTECH	890.00
128119	11/14/2023	RT ATHCO	CLEVELAND	OH	SAFETY STRAP	550.00
128120	11/14/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	76.28
128120	11/14/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	1,695.20
128120	11/14/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	130.86
128120	11/14/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	324.81
128120	11/14/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	134.82
128120	11/14/2023	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	756.00
128121	11/14/2023	SALEM PRESS	AMENIA	NY	TEXTBOOKS	132.00
128121	11/14/2023	SALEM PRESS	AMENIA	NY	TEXTBOOKS	100.00
128122	11/14/2023	SCHMIDT, JAKE	LEWISTON	ID	TRAVEL REIMBURSEMENT	771.84
128123	11/14/2023	SCHOLASTIC INC	JEFFERSON CITY	MO	MAGAZINES	1,155.01
128123	11/14/2023	SCHOLASTIC INC	JEFFERSON CITY	MO	MAGAZINES	164.73
128123	11/14/2023	SCHOLASTIC INC	JEFFERSON CITY	MO	MAGAZINES	1,681.02
128124	11/14/2023	SCHOOL DATEBOOKS	LAFAYETTE	IN	STUDENT ASSIGNMENT BOOKS	563.18
128125	11/14/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	TABLE	389.54
128126	11/14/2023	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	52.00
128126	11/14/2023	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	30.00
128127	11/14/2023	SETON IDENTIFICATION	CHICAGO	IL	BAR CODE LABELS	1,166.67
128127	11/14/2023	SETON IDENTIFICATION	CHICAGO	IL	PARTIAL CREDIT FREIGHT	-6.36
128128	11/14/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	OPEN PO CONSTRUCTION	41.99
128128	11/14/2023	SHERWIN-WILLIAMS CO	LEWISTON	ID	OPEN PO CONSTRUCTION	127.65
128129	11/14/2023	SKELTONS	LEWISTON	ID	23-24 OPEN MAINTENANCE	527.60
128130	11/14/2023	SLYTER, TINA	LEWISTON	ID	QPR RECERTIFICATION	85.00
128131	11/14/2023	SOLUTION TREE	BLOOMINGTON	IN	PD-SPEAKER EXPENSES	709.63
128132	11/14/2023	SPIKE & SPUDS	KOOSKIA	ID	MACHINING FLY WHEEL	75.00
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/16/23	2,089.74
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/16/23	334.32
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/2/2023	690.75
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/2/2023	187.10
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/9/23	1,259.99
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/9/23	962.49
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/23/2023	2,543.53
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/23/2023	363.74
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/30/2023	3,691.29
128133	11/14/2023	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 10/30/2023	529.74
128134	11/14/2023	ST JOSEPH REGIONAL M	LEWISTON	ID	SPEECH SERVICES	2,796.72
128135	11/14/2023	STERLING BATTERY COM	BOISE	ID	BATTERIES	80.55
128136	11/14/2023	STEVE CARLTON CONSTR	LEWISTON	ID	23-24 OPEN MAINTENANCE	450.00
128137	11/14/2023	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	52.40
128138	11/14/2023	TOLEDO PHYSICAL ED S	TOLEDO	OH	PE SUPPLIES	270.73
128139	11/14/2023	TRANSFINDER CORPORAT	SCHENECTADY	NY	TRANSFINDER UPGRADE	15,818.00
128140	11/14/2023	TRANSPORT EQUIPMENT	MISSOULA	MT	23-24 OPEN TRANSPORTATION	3,831.57
128140	11/14/2023	TRANSPORT EQUIPMENT	MISSOULA	MT	23-24 OPEN TRANSPORTATION	659.73
128140	11/14/2023	TRANSPORT EQUIPMENT	MISSOULA	MT	23-24 OPEN TRANSPORTATION	645.36
128141	11/14/2023	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128142	11/14/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD-CTE BID	124.07
128142	11/14/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD-REV/EXP	163.60
128142	11/14/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	314.73
128142	11/14/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	314.73
128142	11/14/2023	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD TO RUN 10/22/23	319.02
128143	11/14/2023	UNITED RENTALS INC	LOS ANGELES	CA	RENT COMPRESSOR	550.00
128143	11/14/2023	UNITED RENTALS INC	LOS ANGELES	CA	OPEN PO RENTAL EQUIPMENT	361.30

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128143	11/14/2023	UNITED RENTALS INC	LOS ANGELES	CA	LIFT FOR WATER TOWER DECALS	2,732.80
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,438.41
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	58.23
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	28.83
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	15.79
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,821.15
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	23.70
128144	11/14/2023	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	51.10
128145	11/14/2023	USI, INC	WOBURN	MA	LIGHTED HEAT SWITCH	30.29
128146	11/14/2023	VALNET CAPITAL	LEWISTON	ID	VALNET FEES	1,212.50
128146	11/14/2023	VALNET CAPITAL	LEWISTON	ID	VALNET FEES	14.99
128146	11/14/2023	VALNET CAPITAL	LEWISTON	ID	VALNET FEES	5,950.00
128146	11/14/2023	VALNET CAPITAL	LEWISTON	ID	VALNET CARDS	81.00
128147	11/14/2023	VEX ROBOTICS INC	GREENVILLE	TX	VEX ROBOTICS KITS	8,006.15
128148	11/14/2023	VIRCO INC	DALLAS	TX	TABLES-ORCHARDS	536.90
128148	11/14/2023	VIRCO INC	DALLAS	TX	CHAIRS -ORCH SPED	863.80
128148	11/14/2023	VIRCO INC	DALLAS	TX	TABLE AND CHAIRS	1,320.56
128149	11/14/2023	VOYAGER CAMBIUM LEAR	BOSTON	MA	REWARDS INTERMEDIATE BOOKLETS	377.30
128149	11/14/2023	VOYAGER CAMBIUM LEAR	BOSTON	MA	STUDENT BOOKLETS	1,129.70
128150	11/14/2023	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	66.62
128150	11/14/2023	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	43.16
128151	11/14/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	3,224.15
128151	11/14/2023	WALTER E NELSON CO	SPOKANE	WA	VACUUM PARTS	589.30
128151	11/14/2023	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	92.00
128151	11/14/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	2,975.70
128151	11/14/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	2,933.93
128151	11/14/2023	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	3,766.35
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	RESTORATIVE PRACTICES	375.00
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	EMERS FLIGHT	238.20
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TONER	2,962.38
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	RESTORATIVE PRACTICES	1,500.00
					CONFERENCE	
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE 2ND PRINCIPALS	696.40
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	249.00
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	QUICKEN RENEWAL	59.88
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	154.79
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	POWDER COATING SAMPLES	9.95
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PLC INSTITUTE	3,564.68
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	EPA CERTIFICATION RENEWAL	300.00
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	MEMBERSHIP RENEWAL	439.00
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KEYBOARD	31.99
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KEYBOARDS	-49.99
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KEYBOARDS	99.98
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	QUICKEN RENEWAL	41.88
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FOOD SERVICE SUPPLIES	73.36
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TEACHING CART	292.00
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LEARNING FWD CONF-WA DC	5,751.90
128152	11/14/2023	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LRN FWD CONFERENCE	9,763.20
128153	11/14/2023	WENDT, JUDITH	POMEROY	WA	MILEAGE	94.58
128154	11/14/2023	WEST MUSIC CO	CORALVILLE	IA	VIOLIN SHOULDER REST	246.22
128154	11/14/2023	WEST MUSIC CO	CORALVILLE	IA	MUSIC STANDS	598.41
128155	11/14/2023	WESTERN STATES EQUIP	SEATTLE	WA	BATTERY	516.52
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	889.47
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	-111.21
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	269.61
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	74.12

CHECK CHECK		VENDOR		VENDOR INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	324.95
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	120.46
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	487.89
128156	11/14/2023	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	86.24
128157	11/14/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	147.43
128157	11/14/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	58.84
128157	11/14/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	988.46
128157	11/14/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	24.60
128157	11/14/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	183.84
128158	11/14/2023	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	395.00
128159	11/14/2023	WESTERN ROCK PRODUCT	LEWISTON	ID	OPEN PO 2023-2024	62.82
128159	11/14/2023	WESTERN ROCK PRODUCT	LEWISTON	ID	OPEN PO 2023-2024	258.33
128159	11/14/2023	WESTERN ROCK PRODUCT	LEWISTON	ID	OPEN PO 2023-2024	228.06
128159	11/14/2023	WESTERN ROCK PRODUCT	LEWISTON	ID	OPEN PO 2023-2024	329.13
128160	11/14/2023	WILLIAMS, NEIL	LENORE	ID	MILEAGE	117.83
128161	11/14/2023	WILLMORE, SARAH	LEWISTON	ID	TRAVEL REIMBURSEMENT	473.78
128162	11/14/2023	WILSON, OLIVIA	LEWISTON	ID	TRAVEL REIMBURSEMENT	521.42
128163	11/14/2023	YOCHUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION	318.20
128164	11/14/2023	ZIGGY'S	SPOKANE	WA	23-24 OPEN MAINTENANCE	175.80
128164	11/14/2023	ZIGGY'S	SPOKANE	WA	23-24 OPEN MAINTENANCE	285.83
128165	11/14/2023	ZLABS	BETHLEHEM	PA	ANNUAL SCUTA MAX USER LICENSE	3,800.00

Totals for checks 943,400.17

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53440	10/20/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 5,500.00
53441	10/20/2023	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,116.89
53442	10/20/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 23,942.11
53443	10/20/2023	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$ 5,499.66
53444	10/20/2023	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 588,099.31
53445	10/20/2023	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,495.00
53446	10/20/2023	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 35,886.18
53447	10/20/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 861.99
53448	10/20/2023	IDAHO DEPT OF LABOR	BOISE	ID	\$ 402.00
53449	10/20/2023	IDEAL	KANSAS CITY	MO	\$ 1,000.00
53450	10/20/2023	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 696.13
53451	10/20/2023	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 35,025.00
53452	10/20/2023	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 453.79
53453	10/20/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	\$ 26,650.00
53454	10/20/2023	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$ 175.00
53455	10/20/2023	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,568.00
53456	10/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 407.00
53457	10/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 103.00
53458	10/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 446.00
53459	10/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 1,021.00
53460	10/20/2023	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,717.50
53461	10/20/2023	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$ 2,015.10
53462	10/20/2023	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$ 230.00
53463	10/20/2023	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$ 4,170.13
53464	10/20/2023	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$ 7,962.30
53465	10/20/2023	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,581.12
53466	10/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 109.00
53467	10/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 980.00
202300018	10/5/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ (188.00)
202300019	10/5/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (966.04)
202300020	10/5/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ (1,098.19)
202300021	10/11/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (467.90)
202300022	10/20/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 95,423.00
202300023	10/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 582,914.60
202300024	10/20/2023	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202300025	10/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 42,744.39
202300026	10/20/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 675,400.54
			REGULAR PAYCHECKS		\$ 25,672.79
			ACH LCCU		\$ 6,823.00
			ACH DIRECT DEPOSITS		\$ 2,104,406.08
			TOTAL PAYROLL		\$ 4,304,927.48