

**EFT - ENGIE Insight Utility Consolidation
December**

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

Payment Date	Amount
12/8/2023	\$23,451.20
12/15/2023	\$3,831.60
12/28/2023	\$43,670.80
	\$70,953.60

**Imprest Account Monthly Transactions - Dec 2023
12/1/2023 through 12/31/2023**

Date	Num	Description	Location	Memo	Amount
				BALANCE 11/30/2023	5,065.31
12/1/2023	10332	NCDHD	Lewiston, ID	Food license renewal all schools	-3,315.00
12/1/2023	10333	John Peterson	Lewiston, ID	Reimb Post Falls - drama	-14.60
12/1/2023	10334	Pierre Duplantie	Lewiston, ID	Reimb Meridian Bskt	-18.52
12/1/2023	10335	Wex Bank	Carol Stream, IL	93222651 - Jensen fuel	-175.03
12/1/2023	10336	Fed Ex	Palatine, IL	Inv. 8.326.35819	-55.05
12/1/2023	10337	Worldwide Express	Pasadena, CA	inv 2311174760	-76.32
12/8/2023	10338	SDE	Boise, ID	Alternative authorization L. Hackwith	-100.00
12/8/2023	10339	Brooke Blachly	Lewiston, ID	Refund student meal acct P. Blachly	-99.20
12/8/2023	10340	John Peterson	Lewiston, ID	Reimburse Nampa trip	-42.57
12/8/2023	10341	Idaho Transp. Dept	Boise, ID	Plates	-46.00
12/11/2023	10342	Heights Butcher Shop	Clarkston, WA	Smoked turkeys - 39 @ \$20	-843.96
12/13/2023	DEP	ISD#1	Lewiston, ID	check image statement fee	10,000.69
12/15/2023	10343	ID State Tax Comm	Boise, ID	November 2023 sales tax	-300.31
12/15/2023	10344	Michael Bowen	Lewiston, ID	Reimb Capital BB/Kellog wrestling	-66.27
12/15/2023	10345	Banner Bank	Walla Walla, WA	superintendent cc	-20.16
12/15/2023	10346	First Digital	Los Angeles, CA	612772	-965.97
12/20/2023	10347	Tracy Huddleston	Lewiston, ID	Refund student meal acct. L. Huddleston	-24.00
12/20/2023	10348	William Vorrasi	Culdesac, ID	Refund student meal acct. D. Vorrasi	-91.00
12/20/2023	10349	Shannon Courtney	Lewiston, ID	Refund student meal acct R. Jaramillo	-10.50
12/20/2023	10350	Jane Hall	Lewiston, ID	Refund student meal acct. S. Hudson	-22.00
12/20/2023	10351	Cassie Knight	Grangeville, ID	Refund student meal acct. E. & G. Knight	-12.60
12/20/2023	10352	Drew Magallon	Post Falls, ID	Refund student meal acct. I. Magallon	-11.60
12/20/2023	10353	Daniel Pence	Lewiston, ID	Refund student meal acct. H. Richardson	-99.60
				12/1/2023 - 12/31/2023	3,590.43
				BALANCE 12/31/2023	8,655.74
				TOTAL INFLOWS	10,000.69
				TOTAL OUTFLOWS	-6,410.26
				NET TOTAL	3,590.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128356	01/09/2024	ABILITY INTERVENTION	LEWISTON	ID	CONTRACTED SERVICES	1,426.25
128357	01/09/2024	ALLWEST TESTING & EN	HAYDEN	ID	SOIL TESTING	962.50
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SMS BB - LAPWAI	1,695.75
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	JMS BB MOSCOW	1,748.50
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	CANCEL CHG - 4 HOURS SMS BB MOSCOW	798.00
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BB MOSCOW	1,797.00
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BB PULLMAN	6,195.00
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS CHOIR MOSCOW	3,916.92
128358	01/09/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BB RATHDRUM	3,352.28
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	MICROPHONES FOR BUS RADIOS	49.16
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	159.80
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	PHONE CORDS	84.00
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SAFETY VEST	22.19
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	344.68
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	159.58
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	280.43
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	368.93
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	326.20
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	106.20
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES	309.85
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	FLASH DRIVE	33.59
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SAFETY VEST	-19.38
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	EXTENSION CORD	489.88
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	79.38
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SENSORY SUPPLIES	25.72
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	26.97
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	340.66
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	WOBBLE STOOL	79.00
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	PAPER CUTTER	188.90
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	FIRE ALARM COVERS	883.00
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BADGE HOLDERS	12.98
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	169.79
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HEATER	24.99
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	PAPER CUTTER	90.16
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SCHOOL NURSE SUPPLIES	676.58
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SURGE PROTECTORS	431.84
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	24.99
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	163.80
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	408.89
128359	01/09/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HOSPITALITY COURSE SUPPLIES	284.54
128360	01/09/2024	AMERICAN SOLUTIONS F	CHICAGO	IL	W-2 ORDER FOR 2023 TAX YEAR	227.35
128361	01/09/2024	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	58.00
128362	01/09/2024	ANDERSON, JULIAN & H	BOISE	ID	CONFERENCE REGISTRATION	275.00
128363	01/09/2024	ANIXTER INC	DALLAS	TX	CABLES	3,767.48
128364	01/09/2024	APA AMERICAN PAYROL	SAN ANTONIO	TX	MEMBERSHIP RENEWAL	298.00
128365	01/09/2024	ARLINT, CHAD	LEWISTON	ID	MILEAGE	1,017.87
128366	01/09/2024	ATS INLAND NW LLC	SEATTLE	WA	1/4LY - LHS MONITORING	9,150.00
128367	01/09/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	65.52
128367	01/09/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	19.03
128367	01/09/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	30.63
128368	01/09/2024	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	412.15
128368	01/09/2024	B & H PHOTO-VIDEO	NEW YORK	NY	DIGITAL MEDIA SUPPLIES	412.15
128369	01/09/2024	BLINDS.COM	HOUSTON	TX	BLINDS	181.98
128369	01/09/2024	BLINDS.COM	HOUSTON	TX	BLINDS	254.78
128370	01/09/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	CAN LINERS	3,227.00

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128370	01/09/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128370	01/09/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128370	01/09/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128370	01/09/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128371	01/09/2024	BOOMERANG PROJECT	SANTA CRUZ	CA	5-REGISTRATIONS	18,625.00
128372	01/09/2024	BOOTH, REBECCA	LEWISTON	ID	MILEAGE	62.88
128373	01/09/2024	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	302.76
128374	01/09/2024	CLEARWATER COMPOSTIN	MOSCOW	ID	23-24 OPEN MAINTENANCE	926.31
128375	01/09/2024	COLE, ANDREW	CLARKSTON	WA	MILEAGE	71.60
128376	01/09/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	1,103.52
128376	01/09/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10,063.47
128376	01/09/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3,616.65
128376	01/09/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	690.34
128377	01/09/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	265.09
128377	01/09/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	63.60
128377	01/09/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	78.33
128377	01/09/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	38.50
128377	01/09/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	201.85
128378	01/09/2024	COMPUNET INC	SEATTLE	WA	SECURITY EQUIPMENT FOR CENTENNIAL	1,891.05
128378	01/09/2024	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT OPEN PO	1,125.00
128378	01/09/2024	COMPUNET INC	SEATTLE	WA	USB CARD READER	932.35
128378	01/09/2024	COMPUNET INC	SEATTLE	WA	COMMUNICATION SYSTEM	2,289.60
128378	01/09/2024	COMPUNET INC	SEATTLE	WA	VEBAM DATA PLATFORM	5,849.40
128379	01/09/2024	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	146.70
128379	01/09/2024	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	48.09
128379	01/09/2024	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	27.94
128379	01/09/2024	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	2.22
128380	01/09/2024	CORWIN/SAGE PUBLICAT	DALLAS	TX	MATH FLUENCY BOOKS	82.85
128381	01/09/2024	COSTCO/CITI CARDS	PHOENIX	AZ	MEETING SUPPLIES	109.66
128382	01/09/2024	CUSTOM COAT/BLASTED	LEWISTON	ID	OPEN PO MAINTENANCE	200.00
128383	01/09/2024	DELL MARKETING, LP	CHICAGO	IL	COMPUTER-CTE	3,121.78
128384	01/09/2024	DEMCO INC	MILWAUKEE	WI	LIBRARY LABELS	207.46
128384	01/09/2024	DEMCO INC	MILWAUKEE	WI	LIBRARY SUPPLIES	115.78
128385	01/09/2024	DERANLEAU'S	LEWISTON	ID	WALL MOUNT	99.00
128386	01/09/2024	DOTSON, ELIZABETH	LEWISTON	ID	MILEAGE	11.79
128387	01/09/2024	DOUGHERTY, EMMETT	LEWISTON	ID	TRAVEL REIMBURSEMENT	155.76
128388	01/09/2024	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	39.30
128389	01/09/2024	ENGITYPE LLC	GIG HARBOR	WA	3-D PRINTING EQUIPMENT	241,688.30
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	29.74
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	31.31
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.76
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	35.68
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	0.67
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	1.51
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	12.39
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.04
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.04
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.64
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	30.58
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3.39
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.38
128390	01/09/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.88
128391	01/09/2024	FENTER, ELISABETH	LEWISTON	ID	TRAVEL REIMBURSEMENT	711.63
128392	01/09/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	122.13
128392	01/09/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	12.92

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128392	01/09/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	630.00
128392	01/09/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	630.00
128393	01/09/2024	FIRST STEP INTERNET	MOSCOW	ID	MONTHLY INTERNET SERVICE	1,200.00
128394	01/09/2024	FISHER SYSTEMS INC	LEWISTON	ID	DTECH-FIRE ALARM MONITORING	396.00
128394	01/09/2024	FISHER SYSTEMS INC	LEWISTON	ID	LHS-FIRE ALARM MONITORING	396.00
128394	01/09/2024	FISHER SYSTEMS INC	LEWISTON	ID	FIRE PANEL WORK	312.50
128395	01/09/2024	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	375.82
128395	01/09/2024	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	720.95
128396	01/09/2024	FORSMAN, KAREN	LEWISTON	ID	TRAVEL REIMBURSEMENT	465.51
128397	01/09/2024	FREI, ASHLEY	LEWISTON	ID	TRAVEL REIMBURSEMENT	299.44
128398	01/09/2024	FULL SPECTRUM LASER	LAS VEGAS	NV	CHUCK ROTARY	23.54
128399	01/09/2024	G & R IMPORTS, LLC	JACKSON	MO	TRUCK STARTER	350.95
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	200.00
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	43.77
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	14.95
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	42.80
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	600.00
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	25.25
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	86.34
128400	01/09/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	18.95
128401	01/09/2024	GINGERICH, JENNIFER	HUBBARD	OR	CONSULTING SERVICES	4,399.54
128402	01/09/2024	GRAINGER, W W, INC	KANSAS CITY	MO	MOTOR FOR WALL HEATER	433.38
128403	01/09/2024	GROFF, KRISTI	LEWISTON	ID	TRAVEL REIMBURSEMENT	223.83
128404	01/09/2024	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	133.10
128405	01/09/2024	GUNDY, TIMOTHY	CLARKSTON	WA	MILEAGE	134.47
128406	01/09/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	143.00
128406	01/09/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	60.00
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	376.18
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	10.74
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	55.76
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	24.66
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	79.14
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	22.32
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	122.61
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	28.93
128407	01/09/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	87.71
128408	01/09/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	46.38
128408	01/09/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	18.00
128408	01/09/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	18.00
128408	01/09/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	72.05
128409	01/09/2024	HAMPTON INN & SUITES	BOISE	ID	ISBA CONVENTION LODGING	2,437.00
128409	01/09/2024	HAMPTON INN & SUITES	BOISE	ID	ISBA CONVENTION LODGING	441.00
128410	01/09/2024	HARTLEY, BRANDYN	LEWISTON	ID	MILEAGE	42.84
128411	01/09/2024	HENDERSON, DOUGLAS	MOSCOW	ID	MILEAGE	139.52
128412	01/09/2024	HOBSON, JOLYN	LEWISTON	ID	MILEAGE	170.96
128413	01/09/2024	HOFF, JODELL	LEWISTON	ID	MILEAGE	72.71
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.97
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	413.46
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	28.96
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	208.00
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	49.36
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	43.96
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	149.94
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	114.91
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	158.00
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	29.97

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128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	50.39
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	29.96
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	37.86
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	TRASH CANS	134.91
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	TRASH CANS	148.00
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	EVACUATION TOOL BOX	179.94
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO VO-ED MATERIALS	142.98
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	21.88
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	314.87
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	28.94
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	29.98
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	273.92
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	6.48
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	10.05
128414	01/09/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	31.94
128415	01/09/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	225.00
128415	01/09/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	75.00
128415	01/09/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	450.00
128416	01/09/2024	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	16.70
128416	01/09/2024	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	37.74
128417	01/09/2024	IDAHO RIGGING	ST MARIES	ID	BASKETBALL HOOP PARTS	452.30
128418	01/09/2024	IDAHO SCHOOL BOARDS	BOISE	ID	ISBA POLICY RENEWAL	695.00
128419	01/09/2024	IDAHO TRUCK SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	157.46
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID ID TRANS. PLATES	-66.00
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	99.60
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	11.60
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	12.60
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	22.00
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	10.50
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	91.00
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	24.00
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE SERVICE	965.97
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	SUPERINTENDENT CC	20.16
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE ACTIVITY TRIP	66.27
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	NOVEMBER 2023 SALES TAX	300.31
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	SMOKE TURKEYS	843.96
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	NEW/REPLACE PLATES	46.00
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE ACTIVITY TRIP	42.57
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	99.20
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	ALT. AUTH. LINDSAY HACKWITH	100.00
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	76.32
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	55.05
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	BILL JENSEN FUEL	175.03
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE ACTIVITY TRIP	18.52
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE ACITITY TRIP	14.60
128420	01/09/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FOOD LICENSE RENEWAL	3,315.00
128421	01/09/2024	INLAND CELLULAR	LEWISTON	ID	CELL PHONES	302.94
128421	01/09/2024	INLAND CELLULAR	LEWISTON	ID	HOT SPOT SERVICES	1,212.62
128421	01/09/2024	INLAND CELLULAR	LEWISTON	ID	CELL PHONE OPEN PO 2023-2024	1,300.34
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	124.87
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	72.49
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	47.35
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	74.04
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	16.63
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	25.09
128422	01/09/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	26.71

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128423	01/09/2024	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	600.74
128424	01/09/2024	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	13.98
128424	01/09/2024	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	10.50
128424	01/09/2024	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	73.98
128424	01/09/2024	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	47.00
128424	01/09/2024	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	209.99
128425	01/09/2024	JOHNSON CONTROLS INC	PALATINE	IL	SPRINKLER REPAIR	1,004.50
128426	01/09/2024	JONES, MICHELLE	LEWISTON	ID	TRAVEL REIMBURSEMENT	348.30
128427	01/09/2024	KAGAN PROFESSIONAL D	SAN CLEMENTE	CA	PROFESSIONAL DEVELOPMENT	224.00
128428	01/09/2024	KCDA PURCHASING COOP	KENT	WA	COMPOSITION BOOKS	132.50
128428	01/09/2024	KCDA PURCHASING COOP	KENT	WA	BADGE LANYARD	56.52
128428	01/09/2024	KCDA PURCHASING COOP	KENT	WA	LABELS	13.33
128428	01/09/2024	KCDA PURCHASING COOP	KENT	WA	BADGE LANYARD	824.76
128428	01/09/2024	KCDA PURCHASING COOP	KENT	WA	BADGE LANYARD	198.72
128429	01/09/2024	KELLEY KIDS RANCH LL	LEWISTON	ID	CBRS SERVICES	7,875.00
128430	01/09/2024	KENASTON CORPORATION	LEWISTON	ID	ATHLETIC COMPLEX	73,551.25
128431	01/09/2024	KENYON, SHANNON	LEWISTON	ID	TRAVEL REIMBURSEMENT	507.74
128431	01/09/2024	KENYON, SHANNON	LEWISTON	ID	MILEAGE	80.83
128432	01/09/2024	KRONEMANN, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	311.22
128433	01/09/2024	LARGENT'S INC	LEWISTON	ID	GLIDE KIT FOR DRYER	28.31
128434	01/09/2024	LEWISTON SENIOR HIGH	LEWISTON	ID	DECA REIMB	1,625.80
128435	01/09/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	42.49
128435	01/09/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	53.99
128435	01/09/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	4.49
128435	01/09/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	8.10
128435	01/09/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	25.21
128435	01/09/2024	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	86.60
128436	01/09/2024	LIFE, INC	LEWISTON	ID	TRUST FUNDS FOR SCHOLARSHIPS	1,800.00
128437	01/09/2024	LITERACY RESOURCES L	CAROL STREAM	IL	PHONEMIC AWARENESS	1,247.40
128438	01/09/2024	MARK ONE MEDICAL, LT	MINSTER	OH	DISINFECTING WIPES	2,413.80
128439	01/09/2024	MARKS LUMBER INC	CLANCY	MT	PLAYGROUND WOOD FIBER	4,380.00
128439	01/09/2024	MARKS LUMBER INC	CLANCY	MT	PLAYGROUND WOOD FIBER	4,380.00
128440	01/09/2024	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	170.56
128441	01/09/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	5,362.15
128441	01/09/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	5,218.73
128441	01/09/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	4,278.28
128441	01/09/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	-366.61
128442	01/09/2024	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	96.29
128443	01/09/2024	MILLER, JUSTIN	LEWISTON	ID	TRAVEL REIMBURSEMENT	287.88
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	170.34
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-18.32
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	99.72
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	61.50
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	43.16
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.70
128444	01/09/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	30.16
128445	01/09/2024	MSC INDUSTRIAL SUPPL	ASHLAND	VA	MACHINE SHOP SUPPLIES	667.23
128446	01/09/2024	NASP INC	WALDO	WI	ARCHERY SUPPLIES	976.00
128447	01/09/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	106.71
128447	01/09/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	52.75
128447	01/09/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	25.42
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	449.99
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.99
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	22.10
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.98
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	79.95

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128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	1,170.69
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	77.97
128448	01/09/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	59.98
128449	01/09/2024	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	166.37
128450	01/09/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	88.75
128450	01/09/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	388.48
128450	01/09/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	194.24
128450	01/09/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	173.33
128450	01/09/2024	OFFICE DEPOT #612	PHOENIX	AZ	ENVELOPES	15.59
128451	01/09/2024	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	YOUNG LIVING SUPPLIES	144.93
128452	01/09/2024	ORGANIZATION FOR EDU	SEATTLE	WA	DATA NETWORK SUPPLIES	2,813.16
128452	01/09/2024	ORGANIZATION FOR EDU	SEATTLE	WA	DATA NETWORK SUPPLIES	6,111.06
128453	01/09/2024	OTIS ELEVATOR COMPAN	CHICAGO	IL	LHS ELEVATOR SERVICE	617.58
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	95.47
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	47.70
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	21.00
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	77.30
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	1,003.10
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	2.04
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	141.17
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	103.28
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	95.82
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	245.70
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	27.31
128454	01/09/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	11.06
128455	01/09/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTBASE SOLUTION	40.00
128455	01/09/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE	115.00
128455	01/09/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	2023-24 COPIER/PRINTER MAINT	2,853.86
128456	01/09/2024	PARADISE CREEK COUNS	MOSCOW	ID	CBRS SERVICES	148.75
128456	01/09/2024	PARADISE CREEK COUNS	MOSCOW	ID	CBRS SERVICES	340.00
128457	01/09/2024	PEER, BRANDON	LEWISTON	ID	MILEAGE	70.09
128458	01/09/2024	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	86.98
128459	01/09/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	19.95
128459	01/09/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	52.69
128459	01/09/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	50.62
128460	01/09/2024	POTTER, AMBER	CLARKSTON	WA	REIMB CREDIT	50.00
128461	01/09/2024	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS	75.00
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	6,235.43
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	6,697.75
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	7,963.39
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	9,438.00
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	3,963.43
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,156.00
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	7,519.00
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	3,929.83
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	7,744.07
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,261.00
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	578.50
128462	01/09/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,885.00
128463	01/09/2024	PUBLIC CONSULTING GR	BOSTON	MA	MEDICAID SERVICES	2,943.00
128464	01/09/2024	QUARRY, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	530.44
128465	01/09/2024	REMACLE, AMANDA	LEWISTON	ID	TRAVEL REIMBURSEMENT	362.23
128466	01/09/2024	ROGERS DODGE CHRYSLER	LEWISTON	ID	HEADLAMP	391.00
128466	01/09/2024	ROGERS DODGE CHRYSLER	LEWISTON	ID	HEADLAMP	391.00
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	7.17
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	25.27

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128467	01/09/2024	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	67.00
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	67.72
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	40.72
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	31.92
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	27.93
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	SUPPLIES	154.41
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	SUPPLIES	79.64
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	155.94
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	56.06
128467	01/09/2024	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	82.65
128468	01/09/2024	ROTO ROOTER	LEWISTON	ID	GREASE RECEPTOR PUMPED DTECH	965.00
128469	01/09/2024	RUDOLPH, JOHN	LEWISTON	ID	TRAVEL REIMBURSEMENT	413.91
128470	01/09/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	96.37
128470	01/09/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-382.25
128470	01/09/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	72.87
128470	01/09/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-104.25
128470	01/09/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	370.50
128471	01/09/2024	SAMUELS, DE ANE	LEWISTON	ID	TRAVEL REIMBURSEMENT	294.69
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIRS	55.00
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	75.00
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	185.00
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	25.00
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	75.00
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	65.00
128472	01/09/2024	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC SUPPLIES	60.00
128473	01/09/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	234.87
128474	01/09/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 12/4/23	3,458.12
128474	01/09/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 12/4/23	444.24
128474	01/09/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 12/11/23	2,833.74
128474	01/09/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 12/11/23	324.58
128474	01/09/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/2/2024	2,111.94
128474	01/09/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/2/2024	261.08
128475	01/09/2024	SPORTZCAST, INC	WINTER SPRINGS	FL	SCORELINK AND SCOREBOARD	3,530.00
128476	01/09/2024	ST JOSEPH REGIONAL M	LEWISTON	ID	SPEECH SERVICES	3,815.68
128477	01/09/2024	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	39.30
128478	01/09/2024	STORM, BRIANNA	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
128479	01/09/2024	STROLBERG, MCKENNA	LEWISTON	ID	CREDIT REIMBURSEMENT	55.00
128480	01/09/2024	SWING SET MALL	BREMBERTON	WA	SWINGSET PARTS	1,095.50
128481	01/09/2024	TEICHMER, JANELL	LEWISTON	ID	TRAVEL REIMBURSEMENT	282.59
128482	01/09/2024	TRANSPORT EQUIPMENT	MISSOULA	MT	23-24 OPEN TRANSPORTATION	592.99
128482	01/09/2024	TRANSPORT EQUIPMENT	MISSOULA	MT	23-24 OPEN TRANSPORTATION	-9.08
128483	01/09/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128483	01/09/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128484	01/09/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	331.91
128484	01/09/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	301.84
128484	01/09/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD FOR BUS BIDS	127.00
128484	01/09/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	2024 CALENDAR	60.00
128484	01/09/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWS TAB	716.51
128485	01/09/2024	TRIPLETT, JESSICA	LEWISTON	ID	STUDENT CELEBRATION	23.82
128486	01/09/2024	URM FOOD SERVICE	SPOKANE	WA	DISTILLED WATER	7.85
128486	01/09/2024	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC ITEMS	23.10
128486	01/09/2024	URM FOOD SERVICE	SPOKANE	WA	LHS FOOD SVC PRODUCE	20.48
128486	01/09/2024	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,873.35
128487	01/09/2024	VALLEY CAR RENTAL, I	LEWISTON	ID	KEY CLUB-PULLMAN	140.00
128488	01/09/2024	VELLEGAS, KATHLEEN	JULIAETTA	ID	MILEAGE	45.20
128489	01/09/2024	VERITIV OPERATING CO	LOS ANGELES	CA	33 GALLON BAGS	3,972.48

CHECK CHECK		VENDOR		VENDOR INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
128490	01/09/2024	VERSA PRODUCTS	LOS ANGELES	CA	BUSINESS LAB SUPPLIES	44,496.00
128491	01/09/2024	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	54.82
128492	01/09/2024	WALTER E NELSON CO	SPOKANE	WA	VACUUM BAGS	336.24
128492	01/09/2024	WALTER E NELSON CO	SPOKANE	WA	PAPER TOWELS	2,883.40
128492	01/09/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	2,740.30
128493	01/09/2024	WEDDLE, SAMUEL	KENDRICK	ID	CREDIT REIMBURSEMENT	99.00
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE LODGING	-50.00
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOMERANG WEB-5	3,004.00
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	MAINTENANCE SUPPLIES	269.64
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	HANSEN ISBA	327.10
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LED BACKUP DRIVER	13.32
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	GEAR	228.50
128494	01/09/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOKS	139.88
128495	01/09/2024	WENDT, JUDITH	POMEROY	WA	MILEAGE	60.46
128496	01/09/2024	WEST COAST PAPER	SEATTLE	WA	PAPER	618.14
128497	01/09/2024	WEST MUSIC CO	CORALVILLE	IA	MUSIC SUPPLIES	332.85
128498	01/09/2024	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	70.73
128499	01/09/2024	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	255.00
128499	01/09/2024	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO CARDBOARD 2023-24	268.25
128500	01/09/2024	WICKS, ROBERT	LEWISTON	ID	MILEAGE	24.37
128501	01/09/2024	WILLIAMS, NEIL	LENORE	ID	MILEAGE	67.33
128501	01/09/2024	WILLIAMS, NEIL	LENORE	ID	MILEAGE	53.45
128502	01/09/2024	YOCHUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION	75.50
128503	01/09/2024	ZANER BLOSER	CINCINNATI	OH	HANDWRITING MATERIALS	196.02
128504	01/09/2024	ZIGGY'S	SPOKANE	WA	23-24 OPEN MAINTENANCE	19.99
128505	01/09/2024	ZIONS PUBLIC FINANCE	SALT LAKE CITY	UT	DISCLOSURE FEE-BONDS	2,500.00

Totals for checks 664,421.60

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53522	12/20/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 5,575.00
53523	12/20/2023	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,116.89
53524	12/20/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 24,141.62
53525	12/20/2023	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$ 6,224.99
53526	12/20/2023	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 584,419.06
53527	12/20/2023	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,495.00
53528	12/20/2023	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 34,729.84
53529	12/20/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 425.00
53530	12/20/2023	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 304.08
53531	12/20/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 861.99
53532	12/20/2023	IDAHO DEPT OF LABOR	BOISE	ID	\$ 471.00
53533	12/20/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,371.84
53534	12/20/2023	IDEAL	KANSAS CITY	MO	\$ 1,000.00
53535	12/20/2023	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 696.13
53536	12/20/2023	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 34,825.00
53537	12/20/2023	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 453.79
53538	12/20/2023	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$ 175.00
53539	12/20/2023	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,568.00
53540	12/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 387.00
53541	12/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 103.00
53542	12/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 473.00
53543	12/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 329.52
53544	12/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 358.00
53545	12/20/2023	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 710.00
53546	12/20/2023	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,740.00
53547	12/20/2023	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 105.00
53548	12/20/2023	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$ 2,020.30
53549	12/20/2023	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$ 230.00
53550	12/20/2023	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$ 4,091.01
53551	12/20/2023	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$ 7,965.42
53552	12/20/2023	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,526.94
53553	12/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 109.00
53554	12/20/2023	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 679.00
202300034	12/20/2023	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 98,213.00
202300035	12/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 596,637.48
202300036	12/20/2023	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202300037	12/20/2023	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 44,352.39
202300038	12/20/2023	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 686,446.09
				REGULAR PAYCHECKS	\$ 15,927.92
				ACH LCCU	\$ 7,423.00
				ACH DIRECT DEPOSITS	\$ 2,158,145.96
				TOTAL PAYROLL	\$ 4,353,977.26