

**EFT - ENGIE Insight Utility Consolidation
February**

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

Payment Date	Amount
2/2/2024	\$81,954.37
2/12/2024	\$33,662.36
2/16/2024	\$4,014.60
2/23/2024	\$274.17
2/29/2024	\$65,755.99
	\$185,661.49

Imprest Account Monthly Transactions - Feb 2024

2/1/2024 through 2/29/2024

Date	Num	Description	Location	Memo	Amount
				BALANCE 1/31/2024	8,182.61
2/2/2024	10369	Huber Action Freight	Colfax, WA	inv. 3869804	-18.85
2/2/2024	10370	Worldwide Express	Pasadena, CA	2401192744	-43.62
2/2/2024	10371	Gertrude Hansen	Lewiston, ID	Refund student meal acct D. Best	-411.35
2/2/2024	10372	Benjamin Winters	Lewiston, ID	Reimb purchase O'Reilly Auto	-6.72
2/14/2024	DEP	ISD#1	Lewiston, ID	Replenish imprest account	7,142.86
2/15/2024	10373	Nicole Roberson	Lewiston, ID	Refund student meal acct. S. Roberson	-24.05
2/15/2024	10374	Pierre Duplantie	Lewiston, ID	Reimb CDA Wrestling	-50.00
2/15/2024	10375	Alyssia Wickizer	Clarkston, WA	Refund student meal acct K. Chapman	-60.40
2/15/2024	10376	Brandy Willis	Lewiston, ID	Refund student meal acct E. Bivens	-13.85
2/15/2024	10377	ID State Tax Comm	Boise, ID	January 2024 sales tax	-341.19
2/15/2024	10378	Banner Bank	Walla Walla, WA	Superintendent CC January 2024	-175.32
2/15/2024	10379	Katherine Harris	Clarkston, WA	Reimb DOT physical	-100.00
2/15/2024	10380	Travelers CL	Dallas, TX	Policy 0106469667 - Surety Bond	-100.00
2/15/2024	10381	Rebecca Sager	Lewiston, ID	Refund IDLA J. Sager	-75.00
2/28/2024	10382	Michael Fuson	Lewiston, ID	Refund student meal acct. Z. Fuson	-71.45
2/28/2024	10383	Worldwide Express	Pasadena, CA	#2402120976	-94.90
2/28/2024	10384	Keith Kline	Lewiston, ID	Reimb CDL	-150.00
				2/1/2024 - 2/29/2024	5,406.16
				BALANCE 2/29/2024	13,588.77
				TOTAL INFLOWS	7,142.86
				TOTAL OUTFLOWS	-1,736.70
				NET TOTAL	5,406.16

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128701	03/12/2024	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	BOOKS	581.85
128702	03/12/2024	ACCUCUT, LLC	ST. LOUIS	MO	PAW PRINT MASCOT	215.00
128703	03/12/2024	ACP DIRECT INC	DALLAS	TX	HEADPHONES	144.45
128704	03/12/2024	AFINIA 3D	MINNEAPOLIS	MN	FILAMENT	282.36
128705	03/12/2024	ALLWEST TESTING & EN	LEWISTON	ID	ATHLETIC FIELD INSPECTION	1,966.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKBALL POST FALLS	1,889.00
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKBALL LAKE CITY	1,889.00
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS CHEER TIMBERLAKE	2,660.00
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SAC CHEER TIMBERLAKE	2,710.00
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKBALL POST FALLS	3,432.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SAC WRESTLING POMEROY	2,238.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKBALL MOSCOW	2,238.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SAC BSKBALL MOSCOW	1,876.75
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	JMS BSKBALL LAPWAI	1,673.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS WRESTLING TIMBERLAKE	3,598.25
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	JMS WRESTLING PULLMAN	1,673.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKBALL CDA	3,183.75
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS CHEER NAMPA	5,113.50
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS WRESTLING POCATELLO	12,053.75
128706	03/12/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS DECA NAMPA	6,047.92
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HOSPITALITY SUPPLIES SAC	333.98
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	22.49
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	11.98
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	USB ADAPTER	33.94
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES AND COMPUTER CART	109.91
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SENSORY SUPPLIES	85.38
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SD CARDS	26.99
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	128.51
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	89.88
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	219.98
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	STORY SEQUENCING CARDS	33.99
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	69.17
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	-100.00
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	226.89
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOK	17.00
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKLET MAKER	589.00
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKLET MAKER	-589.00
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	TECH LAB SUPPLIES	289.94
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	299.48
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	271.40
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	AUTO SHOP SUPPLIES	952.77
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	841.27
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	373.98
128707	03/12/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	CUSTODIAL SUPPLIES	189.88
128708	03/12/2024	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	65.00
128709	03/12/2024	APPLIED IND TECH	PASADENA	CA	23-24 OPEN MAINTENANCE	40.08
128710	03/12/2024	ARLINT, CHAD	LEWISTON	ID	MILEAGE	751.74
128711	03/12/2024	ASCD	PHILADELPHIA	PA	MEMBERSHIP RENEWAL-DELANE	239.00
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	329.76
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	17.71
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	418.29
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	28.18
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	819.69
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	23-24 OPEN MAINTENANCE	178.74
128712	03/12/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	FERTILIZER	1,389.08
128713	03/12/2024	AX, DEREK	LEWISTON	ID	CREDIT REIMBURSEMENT	1,758.00

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128714	03/12/2024	B & H PHOTO-VIDEO	NEW YORK	NY	HEADSET	220.10
128715	03/12/2024	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	179.10
128716	03/12/2024	BLINDS.COM	HOUSTON	TX	BLINDS	363.98
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	KITCHEN SUPPLIES	76.50
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128717	03/12/2024	BLUE RIBBON LINEN CO	LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128718	03/12/2024	BOYS TOWN PRESS	BOYS TOWN	NE	BOOKS	98.95
128719	03/12/2024	BURNS, BRENDAN	LEWISTON	ID	TRAVEL REIMBURSEMENT	175.00
128720	03/12/2024	CARDIO PARTNERS, INC	DETROIT	MI	DEFIBRILLATOR PADS	207.00
128721	03/12/2024	CARLSON, BRYNNLI	LEWISTON	ID	GRANT SUPPLIES	48.58
128722	03/12/2024	CARPENTER, SUZANNE	LEWISTON	ID	TRAINING SUPPLIES-LIMITED TIME	16.71
128722	03/12/2024	CARPENTER, SUZANNE	LEWISTON	ID	MANDT TRAINING SUPPLIES	106.46
128723	03/12/2024	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	308.17
128724	03/12/2024	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	FOOD SERVICE SUPPLIES	456.56
128725	03/12/2024	CLEARWATER COMPOSTIN	MOSCOW	ID	23-24 OPEN MAINTENANCE	26.83
128725	03/12/2024	CLEARWATER COMPOSTIN	MOSCOW	ID	23-24 OPEN MAINTENANCE	182.48
128726	03/12/2024	CO-ENERGY	SPOKANE	WA	23-24 OPEN TRANSPORTATION	1,893.40
128727	03/12/2024	COEUR D'ALENE PRESS	COEUR D ALENE	ID	TRANS SUPER CLASSIFIED AD	275.00
128728	03/12/2024	COLE, ANDREW	CLARKSTON	WA	MILEAGE	79.53
128729	03/12/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	15,615.44
128729	03/12/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	466.47
128729	03/12/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3,399.35
128730	03/12/2024	COLEY, WALLACE	LEWISTON	ID	TRAVEL REIMBURSEMENT	536.19
128731	03/12/2024	COLLEGE BOARD	NEW YORK	NY	MEMBERSHIP FEE LHS	400.00
128732	03/12/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	55.39
128732	03/12/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	18.69
128732	03/12/2024	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	25.75
128733	03/12/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	986.00
128733	03/12/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	288.00
128733	03/12/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	1,214.90
128734	03/12/2024	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	40.92
128734	03/12/2024	CONSOLIDATED ELECTRI	LOS ANGELES	CA	23-24 OPEN MAINTENANCE	17.80
128735	03/12/2024	CONTINENTAL DOOR COM	SPOKANE	WA	ELECTRIC SENSING EDGE	490.00
128736	03/12/2024	COSTCO/CITI CARDS	PHOENIX	AZ	TECH TRAINING SUPPLIES	393.46
128736	03/12/2024	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	286.81
128736	03/12/2024	COSTCO/CITI CARDS	PHOENIX	AZ	TRAINING SUPPLIES	26.77
128737	03/12/2024	CUDDY, BRADLEY	LEWISTON	ID	TRAVEL REIMBURSEMENT	1,122.01
128738	03/12/2024	DECKER EQUIPMENT	VASSAR	MI	ONE WAY SIGNS	4,025.69
128739	03/12/2024	DEMCO INC	MILWAUKEE	WI	LIBRARY SUPPLIES	108.69
128739	03/12/2024	DEMCO INC	MILWAUKEE	WI	LIBRARY SUPPLIES	180.28
128740	03/12/2024	DIVERSIFIED TRUCK AN	LEWISTON	ID	T10 REPAIR	1,762.79
128741	03/12/2024	DOCUSIGN INC	DALLAS	TX	DOCUSIGN RENEWAL	1,725.00
128742	03/12/2024	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	80.40
128743	03/12/2024	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	4.94
128744	03/12/2024	EIMERS, KIMBERLY	LEWISTON	ID	TRAVEL REIMBURSEMENT	489.85
128744	03/12/2024	EIMERS, KIMBERLY	LEWISTON	ID	TOUGH TALK SUPPLIES	107.36
128744	03/12/2024	EIMERS, KIMBERLY	LEWISTON	ID	CATERING FOR MEETING	22.23
128745	03/12/2024	ENTERPRISE - EAN SER	KANSAS CITY	MO	RENTAL CAR-EIMERS	229.93
128745	03/12/2024	ENTERPRISE - EAN SER	KANSAS CITY	MO	RENTAL CAR -HANSEN	266.13
128745	03/12/2024	ENTERPRISE - EAN SER	KANSAS CITY	MO	RENTAL-HANSEN ISBA/ISN	328.80
128745	03/12/2024	ENTERPRISE - EAN SER	KANSAS CITY	MO	CAR RENTAL -HUBBARD	183.17

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128745	03/12/2024	ENTERPRISE - EAN SER	KANSAS CITY	MO	RENTAL CAR-BOOMERANG	573.50
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.89
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	32.28
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	31.93
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	33.77
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.48
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	2.28
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	17.49
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	23.79
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	2.19
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.14
128746	03/12/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.01
128747	03/12/2024	ETC LITE LLC	SAN ANTONIO	TX	1095-C PRINTING	1,433.25
128748	03/12/2024	FENTER, ELISABETH	LEWISTON	ID	CATERING FOR TRAINING	97.88
128749	03/12/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	381.98
128749	03/12/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	2.03
128750	03/12/2024	FIRST STEP INTERNET	MOSCOW	ID	MONTHLY INTERNET SERVICE	1,200.00
128751	03/12/2024	FLERCHINGER, PEGGY	LEWISTON	ID	BEHAVIOR ROOM SUPPLIES	37.86
128751	03/12/2024	FLERCHINGER, PEGGY	LEWISTON	ID	LIMITED TIME MANDT	51.05
128752	03/12/2024	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	1,297.98
128753	03/12/2024	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	44.82
128754	03/12/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	19.95
128754	03/12/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	125.95
128755	03/12/2024	GINGERICH, JENNIFER	HUBBARD	OR	CONSULTING SERVICES	5,466.82
128756	03/12/2024	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	201.03
128756	03/12/2024	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	168.50
128757	03/12/2024	GOSSAGE, SANDRA	LEWISTON	ID	READING/DYSLEXIA SUPPLIES	49.00
128758	03/12/2024	GREEAR, JOANNE	MOSCOW	ID	CAREER FAIR SUPPLIES	97.56
128759	03/12/2024	GROVE HOTEL	BOISE	ID	CUDDY-DAY ON THE HILL	572.90
128759	03/12/2024	GROVE HOTEL	BOISE	ID	KREMER-DAY ON THE HILL	590.50
128760	03/12/2024	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	83.28
128761	03/12/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	60.00
128761	03/12/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	143.00
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	51.60
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	88.29
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	367.60
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	101.92
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	80.16
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	96.23
128762	03/12/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	92.49
128763	03/12/2024	HALL, AUSTIN	POTLATCH	ID	CREDIT REIMBURSEMENT	1,074.00
128764	03/12/2024	HAMPTON INN & SUITES	BOISE	ID	CONFERENCE LODGING	986.00
128764	03/12/2024	HAMPTON INN & SUITES	BOISE	ID	CONFERENCE LODGING	986.00
128764	03/12/2024	HAMPTON INN & SUITES	BOISE	ID	CONFERENCE LODGING	546.00
128765	03/12/2024	HANSEN, LANCE	LEWISTON	ID	TRAVEL REIMB	105.93
128765	03/12/2024	HANSEN, LANCE	LEWISTON	ID	TRAVEL REIMBURSEMENT	143.47
128765	03/12/2024	HANSEN, LANCE	LEWISTON	ID	RENTAL/PARKING 2 DAYS	-100.72
128766	03/12/2024	HELLS CANYON DESIGNS	LEWISTON	ID	KINDERGARTEN KICK OFF SUPPLIES	732.25
128767	03/12/2024	HENDERSON, DOUGLAS	MOSCOW	ID	MILEAGE	600.32
128768	03/12/2024	HILLS, CRESCENTIA	CLARKSTON	WA	MILEAGE	51.72
128768	03/12/2024	HILLS, CRESCENTIA	CLARKSTON	WA	MILEAGE	75.17
128769	03/12/2024	HOBSON, JOLYN	LEWISTON	ID	MILEAGE	321.60
128770	03/12/2024	HOFF, JODELL	LEWISTON	ID	MILEAGE	48.64
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	39.92
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	11.98

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128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	15.96
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	433.90
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	72.44
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	11.48
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	99.00
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	139.92
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.98
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	107.86
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	784.10
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	5.78
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	16.81
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	31.94
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	19.97
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	39.97
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	29.97
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	12.96
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	194.73
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	96.41
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.46
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	38.91
128771	03/12/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.71
128772	03/12/2024	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	486.51
128772	03/12/2024	HUBBARD, LEANN	LEWISTON	ID	2 DAYS USE OF RENTAL CAR	-65.18
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	300.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	75.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	75.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	775.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	30.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	2,700.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	75.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	PATHWAYS TO SUCCESS	75.00
128773	03/12/2024	IDAHO DIGITAL LEARNI	BOISE	ID	PATHWAYS TO SUCCESS	7,950.00
128774	03/12/2024	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	16.70
128775	03/12/2024	IDAHO TRUCK SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	174.94
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID C. SHARP	-87.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID C. GEORGE	-13.95
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID E. BELL	-22.87
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID H. GRAFFEE	-49.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID R. STOCKMAN	-133.65
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID N. BENNETT	-19.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CDL	150.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	94.90
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	71.45
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND IDLA	75.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	RIGHT OF WAY CITY OF LEWISTON	100.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB DOT PHYSICAL	100.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	SUPERINTENDENT CC JANUARY	175.32
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	JANUARY SALES TAX	341.19
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	13.85
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	60.40
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL CDA WRESTLING	50.00
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	24.05
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB SUPPLIES	6.72
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	411.35
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	43.62
128776	03/12/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	18.85

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128777	03/12/2024	INLAND CELLULAR	LEWISTON	ID	CELL PHONE OPEN PO 2023-2024	1,294.57
128777	03/12/2024	INLAND CELLULAR	LEWISTON	ID	HOT SPOT SERVICES	1,258.74
128777	03/12/2024	INLAND CELLULAR	LEWISTON	ID	SPARC PHONE	153.97
128777	03/12/2024	INLAND CELLULAR	LEWISTON	ID	AIRPODS-HANSEN	249.00
128778	03/12/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	41.31
128778	03/12/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	-46.76
128778	03/12/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	160.26
128779	03/12/2024	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY - BID #23-13	1,037.85
128779	03/12/2024	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	609.35
128780	03/12/2024	JOHNS SAW SERVICE	LEWISTON	ID	23-24 OPEN MAINTENANCE	13.98
128781	03/12/2024	JONES SUPPLY	LEWISTON	ID	23-24 OPEN MAINT/CUST	149.26
128781	03/12/2024	JONES SUPPLY	LEWISTON	ID	23-24 OPEN MAINT/CUST	48.77
128782	03/12/2024	JVH TECHNICAL	BELLEVUE	WA	BANNER PRINTING SUPPLIES	1,665.91
128783	03/12/2024	KCDA PURCHASING COOP	KENT	WA	WHSE INVENTORY	2,057.40
128783	03/12/2024	KCDA PURCHASING COOP	KENT	WA	BINDING MACHINE COMBS	16.71
128783	03/12/2024	KCDA PURCHASING COOP	KENT	WA	PENCIL SHARPENERS	282.60
128783	03/12/2024	KCDA PURCHASING COOP	KENT	WA	OFFICE SUPPLIES	84.43
128784	03/12/2024	KELLEY KIDS RANCH LL	LEWISTON	ID	CBRS SERVICES	7,752.50
128785	03/12/2024	KENASTON CORPORATION	LEWISTON	ID	ATHLETIC COMPLEX	332,896.68
128786	03/12/2024	KENNEDY, RICHARD	CLARKSTON	WA	TRAVEL REIMBURSEMENT	193.91
128787	03/12/2024	KENYON, SHANNON	LEWISTON	ID	MILEAGE	72.29
128787	03/12/2024	KENYON, SHANNON	LEWISTON	ID	MILEAGE	60.30
128788	03/12/2024	KIRK, CRYSTAL	LEWISTON	ID	TRAVEL REIMBURSEMENT	377.58
128789	03/12/2024	KOHA-US, INC	YPSILANTI	MI	MEMBERSHIP FEES	50.00
128790	03/12/2024	KREMER, CHARLETTE	LEWISTON	ID	TRAVEL REIMBURSEMENT	481.37
128791	03/12/2024	LAKESHORE LEARNING M	CARSON	CA	SUPPLIES	833.58
128792	03/12/2024	LAWTON, ABIGAIL	MOSCOW	ID	MILEAGE	144.05
128793	03/12/2024	LEWISTON SENIOR HIGH	LEWISTON	ID	CHROMEBOOK STICKERS	75.00
128793	03/12/2024	LEWISTON SENIOR HIGH	LEWISTON	ID	HOSA BANNER	40.00
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	125.73
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	5.44
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	209.54
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	30.78
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	-103.40
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.67
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	2,262.86
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	17.54
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	47.08
128794	03/12/2024	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	517.28
128795	03/12/2024	LIFE, INC	LEWISTON	ID	CAREER FAIR GIFT CARD	25.00
128796	03/12/2024	LKV ARCHITECTS	BOISE	ID	FIELDS ARCHITECTURAL AND ENGINEERING SERVICES	69,918.27
128796	03/12/2024	LKV ARCHITECTS	BOISE	ID	LOCHSA/LAND GROUP	-8,750.00
128797	03/12/2024	MARSHALL'S AUTO SERV	LEWISTON	ID	ALTERNATOR V29	750.81
128798	03/12/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	4,541.68
128798	03/12/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	4,920.68
128798	03/12/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	23-24 OPEN PO DIARY PRODUCTS	4,569.37
128798	03/12/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	23-24 OPEN PO DIARY PRODUCTS	3,481.37
128799	03/12/2024	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	107.87
128800	03/12/2024	MOSCOW SCHOOL DISTRI	MOSCOW	ID	ACT BUS BPA SPLIT COSTS	3,100.00
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	115.29
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	139.04
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	75.99
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	196.97
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	117.84

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128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	20.79
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	19.97
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	78.89
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	4.75
128801	03/12/2024	MOTION AUTO SUPPLY	SPOKANE	WA	50% REIMB DIESEL KLEEN	119.52
128802	03/12/2024	MSC INDUSTRIAL SUPPL	ASHLAND	VA	AUTO TECH SUPPLIES	21.51
128803	03/12/2024	MURRAY GROUP/ACRISUR	COEUR D ALENE	ID	COBRA NOTICE FEES OPEN PO 2023-2024	67.50
128804	03/12/2024	MY CHEF STEPH LLC	LEWISTON	ID	LEADERSHIP EVENT CATERING	680.00
128804	03/12/2024	MY CHEF STEPH LLC	LEWISTON	ID	STDNT ADVOCACY GROUP 2/22/24	595.00
128804	03/12/2024	MY CHEF STEPH LLC	LEWISTON	ID	STUDENT ADVOCACY GROUP CATERING	85.00
128805	03/12/2024	NCEA	CHANTILLY	VA	D. HAMM RICH REGISTRATOIN	260.00
128806	03/12/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	43.99
128806	03/12/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	23.78
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	19.97
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	15.99
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	127.98
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	49.99
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	73.96
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3.98
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	181.35
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	23.94
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	59.97
128807	03/12/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.98
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	394.80
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	11,355.94
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	18,407.01
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	THS FOOD SVC	42.31
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	698.00
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	869.40
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	6,227.22
128808	03/12/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	5,699.18
128809	03/12/2024	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	164.82
128810	03/12/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	631.91
128810	03/12/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	701.44
128810	03/12/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	511.68
128810	03/12/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	508.33
128810	03/12/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	334.64
128811	03/12/2024	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	198.51
128812	03/12/2024	OLSON, MAUREEN	LEWISTON	ID	MILEAGE	97.82
128813	03/12/2024	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED SERVICES	5,737.50
128813	03/12/2024	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED SERVICES	87.50
128814	03/12/2024	OTIS ELEVATOR COMPAN	CHICAGO	IL	ELEVATOR MAINTENANCE	3,230.76
128815	03/12/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	69.58
128815	03/12/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	212.25
128815	03/12/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	63.18
128815	03/12/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	170.75
128815	03/12/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	18.97
128815	03/12/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	302.71
128816	03/12/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER	1,119.00
128816	03/12/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER	865.00
128816	03/12/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE	115.00
128817	03/12/2024	PAR, INC	LUTZ	FL	TEACHER FORMS	226.60
128818	03/12/2024	PARADISE CREEK COUNS	MOSCOW	ID	CBRS SERVICES	998.75
128819	03/12/2024	PEPPER & SON INC	EXTON	PA	RMUSIC SUPPLIES	143.00

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128820	03/12/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	14.90
128820	03/12/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	231.98
128820	03/12/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	50.00
128820	03/12/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	337.98
128821	03/12/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	75.90
128821	03/12/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	95.53
128821	03/12/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	27.78
128822	03/12/2024	PHONAK	PASADENA	CA	HEARING IMPAIRED EQUIPMENT	1,148.12
128823	03/12/2024	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	412.50
128823	03/12/2024	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	1,445.00
128823	03/12/2024	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	1,367.50
128823	03/12/2024	PRE-MIX INC	PULLMAN	WA	23-24 OPEN MAINTENANCE	1,370.00
128824	03/12/2024	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS-D. GLENN	45.00
128824	03/12/2024	PRINTCRAFT PRINTING	LEWISTON	ID	TOUGH TALK FLYERS	620.00
128825	03/12/2024	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	23-24 OPEN SHARPENING SERVICE	191.70
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	11,390.25
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	2,652.34
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	8,767.08
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	10,067.92
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	6,734.25
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	7,184.17
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	9,727.25
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	6,995.84
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	11,563.50
128826	03/12/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	4,953.00
128827	03/12/2024	PUBLIC CONSULTING GR	BOSTON	MA	MEDICAID SERVICES	4,702.31
128828	03/12/2024	QUARRY, AMY	LEWISTON	ID	MILEAGE	20.91
128829	03/12/2024	RAE SECURITY, INC	HOUSTON	TX	DOOR CLOSER	507.00
128830	03/12/2024	RENZELMAN, SHELLY	LEWISTON	ID	TRAVEL REIMBURSEMENT	481.06
128831	03/12/2024	RESIDENCE INN BOISE	BOISE	ID	CONFERENCE LODGING	598.00
128832	03/12/2024	RIVERSIDE HOTEL	GARDEN CITY	ID	CONFERENCE LODGING	316.00
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	11.64
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	18.43
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	29.73
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	53.56
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	2023-2023 FOOD SERVICE	5.99
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	2023-2023 FOOD SERVICE	5.99
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	14.97
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	23.92
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	20.00
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	53.35
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	8.97
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	23.92
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	97.28
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	155.79
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	GROCERY SUPPLIES	94.50
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	41.77
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	34.76
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	20.77
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	MANDT LIMITED TIME	45.17
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	MANDT LIMITED TIME	64.97
128833	03/12/2024	ROSAUER'S	LEWISTON	ID	SUPPLIES	88.57
128834	03/12/2024	ROTO ROOTER	LEWISTON	ID	SAC CLEANOUT	462.50
128835	03/12/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	2,102.00
128835	03/12/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-359.96
128835	03/12/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	-539.94

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	650.00
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	280.00
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	76.08
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	90.51
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	597.41
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	224.00
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	617.60
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	121.15
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	294.46
128835	03/12/2024	RWC INTERNATIONAL	LT PHOENIX	AZ	23-24 OPEN TRANSPORTATION	675.92
128836	03/12/2024	SAFETY KLEEN	DALLAS	TX	AUTO TECH SUPPLIES	317.25
128837	03/12/2024	SCHMITTLE, LORISSA	LEWISTON	ID	MILEAGE	95.45
128838	03/12/2024	SCHOOL DATEBOOKS	LAFAYETTE	IN	PLANNERS-SAC	1,560.85
128839	03/12/2024	SCHOOL NUTRITION ASS	PHILADELPHIA	PA	MEMBERSHIP RENEWAL	153.00
128840	03/12/2024	SCHOOL PULSE	WASHINGTON	UT	YOUTH TALK PRESENTER	3,000.00
128841	03/12/2024	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	CAFETERIA TABLE	2,808.75
128842	03/12/2024	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIR	25.00
128842	03/12/2024	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIR	105.00
128842	03/12/2024	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIR	120.00
128842	03/12/2024	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIR	65.00
128843	03/12/2024	SEIDEL MUSIC & REPAI	LEWISTON	ID	MUSIC SUPPLIES	100.00
128843	03/12/2024	SEIDEL MUSIC & REPAI	LEWISTON	ID	MUSIC SUPPLIES	30.00
128844	03/12/2024	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES	825.00
128845	03/12/2024	SHERATON PORTLAND AI	PORTLAND	OR	BOOMERANG CONFERENCE LODGING	1,386.20
128846	03/12/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	250.76
128846	03/12/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	3.47
128846	03/12/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	24.29
128846	03/12/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	47.57
128846	03/12/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	17.44
128847	03/12/2024	SHIFFLER EQUIPMENT	CLEVELAND	OH	CAFETERIA TABLE PARTS	374.06
128848	03/12/2024	SKELTONS	LEWISTON	ID	23-24 OPEN MAINTENANCE	522.60
128849	03/12/2024	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES AND HINGES CAMELOT	816.87
128849	03/12/2024	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES AND HINGES	176.58
128849	03/12/2024	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES AND HINGES	62.51
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/12/2024	3,387.61
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/12/2024	26.47
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/12/2024	461.72
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 2/5/24	3,175.24
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 2/5/24	342.50
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 2/5/24	366.72
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/20/2024	2,716.11
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/20/2024	328.45
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/26/2024	3,239.62
128850	03/12/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 2/26/2024	570.49
128851	03/12/2024	SPOKESMAN-REVIEW	SPOKANE	WA	TRANS SUPER CLASSIFIED AD	202.46
128852	03/12/2024	ST JOSEPH REGIONAL M	LEWISTON	ID	SPEECH SERVICES	3,859.04
128853	03/12/2024	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	53.60
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	62.01
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	82.68
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	20.67
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	20.67
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	20.67
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	20.67
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	20.67
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	41.34
128854	03/12/2024	SUNSHINE DISPOSAL, I	SPOKANE	WA	DISPOSAL SERVICES	20.67

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128855	03/12/2024	THEMES & VARIATIONS	RED DEER	AB	MUSIC PLAY MEMBERSHIP	200.00
128856	03/12/2024	TRANSFINDER CORPORAT	SCHENECTADY	NY	ZONAR	13,272.00
128857	03/12/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128857	03/12/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128857	03/12/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128857	03/12/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	540.00
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	576.00
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	345.60
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	417.50
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	OPEN PO ADVERTISING	900.00
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWS TAB	713.39
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	331.91
128858	03/12/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD WHIT ROOF	124.07
128859	03/12/2024	TRIPLETT, JESSICA	LEWISTON	ID	STUDENT CELEBRATION	25.41
128860	03/12/2024	ULINE	CHICAGO	IL	POLY BOX TRUCK	471.39
128860	03/12/2024	ULINE	CHICAGO	IL	VINYL APRONS	157.43
128861	03/12/2024	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,638.38
128861	03/12/2024	URM FOOD SERVICE	SPOKANE	WA	OPEN PO HOSPITALITY SUPPLIES	177.84
128861	03/12/2024	URM FOOD SERVICE	SPOKANE	WA	OPEN PO HOSPITALITY SUPPLIES	39.75
128861	03/12/2024	URM FOOD SERVICE	SPOKANE	WA	LHS FOOD SVC PAPER/DISP	45.18
128861	03/12/2024	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,537.91
128862	03/12/2024	VALNET CAPITAL	LEWISTON	ID	VALNET MEMBERSHIP	5,950.00
128862	03/12/2024	VALNET CAPITAL	LEWISTON	ID	VALNET MEMBERSHIP	1,212.50
128863	03/12/2024	VELLEGAS, KATHLEEN	JULIAETTA	ID	CAREER FAIR SUPPLIES	98.89
128864	03/12/2024	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	37.52
128865	03/12/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	114.32
128865	03/12/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	1,753.56
128865	03/12/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	2,921.09
128865	03/12/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL WAREHOUSE	76.50
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BROCHURE FOR BUS CARDS	156.99
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FRAUD QUIZZES	99.00
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOKS	159.08
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CAMERA	1,299.00
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	GLUE STICKS	42.22
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE DEWENTER	361.19
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	REGISTRATION-HUBBARD	175.00
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	IASBO	450.00
					MEMBERSHI-HUBBARD/MARCELL/VELL	
					EGAS	
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	DIPSTICK	35.25
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	EASEL PADS	159.96
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOKS	425.60
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CAREER FAIR GONZAGA	275.00
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SPORT BOTTLES	407.73
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	EASEL PADS	562.45
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ART SUPPLIES	136.46
128866	03/12/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	GEARS	2,846.78
128867	03/12/2024	WEST MUSIC CO	CORALVILLE	IA	RECORDERS	251.03
128867	03/12/2024	WEST MUSIC CO	CORALVILLE	IA	MUSIC SUPPLIES	375.45
128868	03/12/2024	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	TURBINE STYLE BLOWER	6,582.88
128869	03/12/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	458.50
128869	03/12/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	76.58
128869	03/12/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	1,078.23
128869	03/12/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	1,038.51
128870	03/12/2024	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	360.00

CHECK CHECK		VENDOR		VENDOR INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
128870	03/12/2024	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO CARDBOARD 2023-24	271.25
128871	03/12/2024	WESTERN ROCK PRODUCT	LEWISTON	ID	OPEN PO 2023-2024	138.58
128872	03/12/2024	WICKS, ROBERT	LEWISTON	ID	MILEAGE	40.60
128872	03/12/2024	WICKS, ROBERT	LEWISTON	ID	MILEAGE	37.12
128873	03/12/2024	WILBERT PRECAST INC	SPOKANE	WA	RISERS	95.00
128874	03/12/2024	YOCUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION	141.00
128875	03/12/2024	ZIGGY'S	SPOKANE	WA	23-24 OPEN MAINTENANCE	285.65
128876	03/12/2024	ZINK, PATRICK	LEWISTON	ID	REGISTRATION MATH SUMMIT	269.10
202300044	02/28/2024	ZIONS BANK CORPORATE	BOISE	ID	BOND PAYMENT-INTEREST	960,878.27

Totals for checks 1,790,408.21

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53610	2/20/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 5,300.00
53611	2/20/2024	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 23,199.23
53612	2/20/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 32,611.71
53613	2/20/2024	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$ 6,264.05
53614	2/20/2024	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 592,730.71
53615	2/20/2024	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,495.00
53616	2/20/2024	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 35,613.52
53617	2/20/2024	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 425.00
53618	2/20/2024	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 304.08
53619	2/20/2024	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 861.99
53620	2/20/2024	IDAHO DEPT OF LABOR	BOISE	ID	\$ 346.00
53621	2/20/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,371.84
53622	2/20/2024	IDEAL	KANSAS CITY	MO	\$ 1,400.00
53623	2/20/2024	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 696.13
53624	2/20/2024	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 34,375.00
53625	2/20/2024	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 453.79
53626	2/20/2024	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$ 175.00
53627	2/20/2024	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,568.00
53628	2/20/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 76.00
53629	2/20/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 409.00
53630	2/20/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 926.00
53631	2/20/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 359.00
53632	2/20/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 696.00
53633	2/20/2024	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,750.00
53634	2/20/2024	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 105.00
53635	2/20/2024	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$ 2,057.83
53636	2/20/2024	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$ 230.00
53637	2/20/2024	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$ 4,038.45
53638	2/20/2024	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$ 8,100.25
53639	2/20/2024	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,639.82
53640	2/20/2024	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 109.00
53641	2/20/2024	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 686.00
202300045	2/20/2024	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 96,071.00
202300046	2/20/2024	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 587,602.77
202300047	2/20/2024	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202300048	2/20/2024	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 44,053.39
202300049	2/20/2024	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 668,879.53
			REGULAR PAYCHECKS		\$ 13,815.42
			ACH LCCU		\$ 7,423.00
			ACH DIRECT DEPOSITS		\$ 2,160,554.74
			TOTAL PAYROLL		\$ 4,345,923.25