

**EFT - ENGIE Insight Utility Consolidation  
January**

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

<b>Payment Date</b>	<b>Amount</b>
1/5/2024	\$44,760.88
1/12/2024	\$7,466.06
1/19/2024	\$3,276.90
1/26/2024	\$1,320.57
	<b>\$56,824.41</b>

**Imprest Account Monthly Transactions - Jan 2024**  
**1/1/2024 through 1/31/2024**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Location</b>	<b>Memo</b>	<b>Amount</b>
				<b>BALANCE 12/31/2023</b>	<b>8,655.74</b>
1/8/2024	10354	Kelli Wiik	Lewiston, ID	Reimb. DOT physical	-100.00
1/8/2024	10355	Michele Miller	Lewiston, ID	Refund student meal acct. D. Miller	-19.05
1/8/2024	10356	ID State Tax Comm.	Boise, ID	December 2023 ales tax	-491.18
1/10/2024	DEP	ISD#1	Lewiston, ID	replenish imprest account	6,344.26
1/18/2024	10357	Worldwide Express	Pasadena, CA	2401111244	-19.24
1/18/2024	10358	John Peterson	Lewiston, ID	Reimb. Nampa 1/4-7/24	-44.63
1/18/2024	10359	First Digital	Los Angeles, CA	00603478.1	-972.31
1/18/2024	10360	Banner Bank	Walla Walla, WA	December 2023 Superintendent CC	-214.15
1/23/2024	EFT	ISD#1	Lewiston, ID	replenish postage meter	-5,000.00
1/26/2024	10361	Elizabeth Kress	Lewiston, ID	Refund student meal acct. C. Rock	-25.80
1/26/2024	10362	Jane Kimble	Lewiston, ID	Refund student meal acct K. Kimble	-38.10
1/26/2024	10363	Lisa Ingram	Lewiston, ID	Refund student meal acct E Wallace	-12.80
1/26/2024	10364	John Cook	Lewiston, ID	Refund student meal acct T Cook	-60.75
1/26/2024	10365	Heath Goeckner	Lewiston, ID	Refund student meal acct R Goeckner	-20.00
1/26/2024	10366	Lester Foster	Lewiston, ID	Refund student meal acct T. Foster	-14.20
1/26/2024	10367	Michael Bowen	Lewiston, ID	Reimb Post Falls 1/12-13/24	-10.65
1/26/2024	10368	Teresa White	Lewiston, ID	Refund student meal acct R Martinez	-100.00
				<b>1/1/2024 - 1/31/2024</b>	<b>-798.60</b>
				<b>BALANCE 1/31/2024</b>	<b>7,857.14</b>
				<b>TOTAL INFLOWS</b>	<b>6,344.26</b>
				<b>TOTAL OUTFLOWS</b>	<b>-7,142.86</b>
				<b>NET TOTAL</b>	<b>-798.60</b>

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128506	02/13/2024	ABILITY INTERVENTION	LEWISTON	ID	BEHAVIORAL INTERVENTION SERVICES	1,478.75
128507	02/13/2024	ACP DIRECT INC	DALLAS	TX	HEADPHONES	1,064.65
128508	02/13/2024	AGEE, CINDY	LEWISTON	ID	SUPPLIES	29.86
128509	02/13/2024	ALLWEST TESTING & EN	LEWISTON	ID	ATHLETIC FIELDS TESTING/INSPECTION	2,456.50
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	ALL SCHOOLS CHEER MOSCOW	6,716.40
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKTBALL CDA	7,126.00
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS BSKTBALL CDA	3,563.00
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS WRESTLING LAPWAI	1,689.00
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SMS WRESTLING KOOSKIA	1,889.00
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SMS CHEER BOISE	5,117.25
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS CHOIR NAMPA	6,118.00
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS WRESTLING CDA	2,860.00
128510	02/13/2024	ALPHA OMEGA TOURS &	SPOKANE	WA	SMS WRESTLING OROFINO	2,415.00
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SURGE PROTECTORS	119.96
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	DISPLAY PORT	460.80
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HOSPITALITY COURSE SUPPLIES	59.94
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	LIFE OFFICE SUPPLIES	123.14
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	TABLET STANDS	30.04
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SIDEWALK SIGNS	129.98
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	166.55
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HOSPITALITY COURSE SUPPLIES	56.40
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	PENCIL SHARPENERS	44.64
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	224.12
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	CHROMECAST	29.31
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	WHITE BOARD ERASERS	169.90
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	WIRELESS USB MOUSE	29.89
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	WORD MAPPING SUPPLIES	198.00
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	40.95
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	-53.11
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	163.11
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	216.63
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	974.23
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	146.53
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	HEADPHONES	319.80
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	GT SUPPLIES	102.62
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	36.94
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	433.50
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	66.40
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	STAMP	9.99
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	184.70
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	28.13
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	CLOCK	29.98
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	MICROPHONE	29.59
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	308.53
128511	02/13/2024	AMAZON CAPITAL SERVI	SEATTLE	WA	BATTERIES	651.58
128512	02/13/2024	ANATEK LABS INC	MOSCOW	ID	23-24 OPEN WATER TESTING THS	65.00
128513	02/13/2024	ANDRECHAK, LAUREL	LONGVIEW	WA	MEDICAID FILE REVIEW	750.00
128514	02/13/2024	ANNEN, BEN	OROFINO	ID	WATER TESTING THS JULY-DEC 23	900.00
128515	02/13/2024	APPLIED IND TECH	PASADENA	CA	23-24 OPEN MAINTENANCE	200.40
128515	02/13/2024	APPLIED IND TECH	PASADENA	CA	23-24 OPEN MAINTENANCE	360.72
128515	02/13/2024	APPLIED IND TECH	PASADENA	CA	23-24 OPEN MAINTENANCE	41.94
128516	02/13/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	ICE MELT	431.20
128516	02/13/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	ICE MELT	456.68
128516	02/13/2024	AUTO-RAIN/SITEONE LA	CHICAGO	IL	ICE MELT	-456.68

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128516	02/13/2024	AUTO-RAIN/SITEONE	LA CHICAGO	IL	23-24 OPEN MAINTENANCE	120.66
128516	02/13/2024	AUTO-RAIN/SITEONE	LA CHICAGO	IL	23-24 OPEN MAINTENANCE	290.94
128516	02/13/2024	AUTO-RAIN/SITEONE	LA CHICAGO	IL	23-24 OPEN MAINTENANCE	663.08
128516	02/13/2024	AUTO-RAIN/SITEONE	LA CHICAGO	IL	23-24 OPEN MAINTENANCE	392.40
128516	02/13/2024	AUTO-RAIN/SITEONE	LA CHICAGO	IL	ICE MELT	431.20
128517	02/13/2024	B & H PHOTO-VIDEO	NEW YORK	NY	AUDIO PRODUCTION SUPPLIES	560.13
128518	02/13/2024	BATTERY SYSTEMS INC	DALLAS	TX	23-24 OPEN TRANSPORTATION	237.22
128519	02/13/2024	BECKMAN, JOY	LEWISTON	ID	SUPPLIES	108.00
128520	02/13/2024	BERRY, JORDAN	LEWISTON	ID	MILEAGE	25.94
128520	02/13/2024	BERRY, JORDAN	LEWISTON	ID	MILEAGE	24.33
128521	02/13/2024	BIEKER BENDER, JULIE	LEWISTON	ID	BUS TOKENS-SPARC	25.00
128521	02/13/2024	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	306.91
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	CUSTODIAL WAREHOUSE	706.19
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	DISHWASHER RINSE	650.00
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	CUSTODIAL SUPPLIES	737.70
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	23-24 OPEN CLEAN/CUSTODIAL	57.83
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	20# BOND PAPER	32,459.60
					WHITE-INVENTORY	
128522	02/13/2024	BLUE RIBBON LINEN	CO LEWISTON	ID	DISHWASHER DETERGENT	862.60
128523	02/13/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	OPEN PO 2023-24 TRANSPORTATION	688.44
128523	02/13/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	OPEN PO 2023-24 TRANSPORTATION	132.54
128524	02/13/2024	CARLSON, BRYNNLI	LEWISTON	ID	MATH LAB SUPPLIES	29.35
128525	02/13/2024	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER	308.17
128526	02/13/2024	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	800.00
128526	02/13/2024	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL MATTERS	936.00
128527	02/13/2024	CO-ENERGY	SPOKANE	WA	23-24 OPEN TRANSPORTATION	803.64
128527	02/13/2024	CO-ENERGY	SPOKANE	WA	23-24 OPEN TRANSPORTATION	139.40
128528	02/13/2024	COLE, ANDREW	CLARKSTON	WA	MILEAGE	72.36
128529	02/13/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	3,844.28
128529	02/13/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	420.95
128529	02/13/2024	COLEMAN OIL CO	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	15,475.70
128530	02/13/2024	COLLINS, LONDA	LEWISTON	ID	MILEAGE	29.28
128531	02/13/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	1,972.00
128531	02/13/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	127.50
128531	02/13/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	348.24
128531	02/13/2024	COMMERCIAL TIRE, INC	SALT LAKE CITY	UT	23-24 OPEN MAINT/TRAN	1,822.00
128532	02/13/2024	COMPUNET INC	SEATTLE	WA	SECURITY SPEAKERS	54,050.32
128533	02/13/2024	COSTCO/CITI CARDS	PHOENIX	AZ	GT SUPPLIES	249.69
128533	02/13/2024	COSTCO/CITI CARDS	PHOENIX	AZ	TRAUMA TRAINING SNACKS	47.61
128534	02/13/2024	CUSTOM COAT/BLASTED	LEWISTON	ID	OPEN PO MAINTENANCE	200.00
128535	02/13/2024	D & D REPAIR	LEWISTON	ID	P18 OIL/ FILTER CHANGE	75.89
128536	02/13/2024	DEMCO INC	MILWAUKEE	WI	BIND REPAIR TAPE	116.99
128537	02/13/2024	DERANLEAU'S	LEWISTON	ID	CTE-RANGES/MICROWAVES	21,017.00
128538	02/13/2024	DEWENTER, JANNELLE	LEWISTON	ID	TRAVEL REIMBURSEMENT	278.59
128539	02/13/2024	DIGLINE INC	BOISE	ID	ANNUAL CONTRACT FEE	93.00
128540	02/13/2024	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	177.51
128540	02/13/2024	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	402.00
128541	02/13/2024	DUNLAP, LORI	LEWISTON	ID	MILEAGE	71.13
128542	02/13/2024	DUPONT, LENOR	LEWISTON	ID	MILEAGE	209.27
128543	02/13/2024	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	56.45
128543	02/13/2024	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	1,106.78
128543	02/13/2024	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	617.96

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128543	02/13/2024	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	535.58
128543	02/13/2024	EARLY BIRD SUPPLY	MOSCOW	ID	23-24 OPEN MAINTENANCE	192.25
128544	02/13/2024	EIMERS, KIMBERLY	LEWISTON	ID	LUNCH CATERING	67.74
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	10.18
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.38
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	8.49
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	21.24
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.94
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	14.34
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	23.78
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	27.66
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	5.99
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.79
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	649.95
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	22.24
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	11.04
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	19.33
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	6.74
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	-7.12
128545	02/13/2024	ERB HARDWARE	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.12
128546	02/13/2024	FARNES, CHRISTOPHER	LEWISTON	ID	ART SUPPLIES	166.23
128547	02/13/2024	FENTER, ELISABETH	LEWISTON	ID	SUPPLIES	124.81
128548	02/13/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	62.31
128548	02/13/2024	FERGUSON ENTERPRISES	DALLAS	TX	23-24 OPEN MAINTENANCE	49.40
128549	02/13/2024	FIRST DIGITAL	LOS ANGELES	CA	PHONE SERVICE	983.10
128550	02/13/2024	FIRST STEP INTERNET	MOSCOW	ID	MONTHLY INTERNET SERVICE	1,200.00
128551	02/13/2024	FLERCHINGER, PEGGY	LEWISTON	ID	TRAINING SNACKS	58.96
128552	02/13/2024	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	12.91
128553	02/13/2024	FLODIN, STEPHANIE	GENESEEE	ID	MILEAGE	121.83
128553	02/13/2024	FLODIN, STEPHANIE	GENESEEE	ID	MILEAGE-PRIVATE SCHOOLS	8.52
128553	02/13/2024	FLODIN, STEPHANIE	GENESEEE	ID	SUPPLIES	70.23
128554	02/13/2024	FLYLEAF PUBLISHING,	LYME	NH	BOOKS	1,612.87
128555	02/13/2024	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	236.24
128555	02/13/2024	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	397.59
128555	02/13/2024	FOLLETT CONTENT SOLU	CHICAGO	IL	BOOKS	291.20
128556	02/13/2024	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	39.94
128557	02/13/2024	G & R IMPORTS, LLC	JACKSON	MO	TAIL LIGHT ASSEMBLY	216.37
128558	02/13/2024	GATEWAY MATERIALS &	LEWISTON	ID	OPEN PO WELDING SUPPLIES	1,186.59
128558	02/13/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	190.58
128558	02/13/2024	GATEWAY MATERIALS &	LEWISTON	ID	23-24 OPEN MAINT/TRAN	25.25
128559	02/13/2024	GEORGE'S LOCK & KEY	LEWISTON	ID	23-24 OPEN MAINT/CUST	6.60
128560	02/13/2024	GLACIER SUPPLY GROUP	SPOKANE	WA	23-24 OPEN MAINTENANCE	344.59
128561	02/13/2024	GMCO CORPORATION	RIFLE	CO	23-24 OPEN ICE MELT	325.87
128561	02/13/2024	GMCO CORPORATION	RIFLE	CO	23-24 OPEN ICE MELT	316.40
128561	02/13/2024	GMCO CORPORATION	RIFLE	CO	23-24 OPEN ICE MELT	93.79
128561	02/13/2024	GMCO CORPORATION	RIFLE	CO	23-24 OPEN ICE MELT	409.86
128562	02/13/2024	GOGUARDIAN/LIMINEX I	PASADENA	CA	GO GUARDIAN VIDEO CONFERENCE	780.30
128562	02/13/2024	GOGUARDIAN/LIMINEX I	PASADENA	CA	PEER ASSESSMENT LICENSE	145.84
128563	02/13/2024	GRADE TRANSFERER/RAZ	HUMACAO	PR	GRADE TRANSFERER RENEWAL	279.72
128564	02/13/2024	GRAINGER, W W, INC	KANSAS CITY	MO	REPLACEMENT MOTOR	108.06
128565	02/13/2024	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	96.95
128565	02/13/2024	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	4.82
128566	02/13/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	60.00
128566	02/13/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	143.00
128566	02/13/2024	HAHN RENTAL CENTER I	LEWISTON	ID	23-24 OPEN MAINTENANCE	15.56
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	224.36

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128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	61.12
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	-144.29
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	144.29
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	14.06
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	42.28
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	7.74
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	7.13
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	43.60
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	9.82
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	166.50
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	40.08
128567	02/13/2024	HAHN SUPPLY INC	LEWISTON	ID	23-24 OPEN MAINTENANCE	74.24
128568	02/13/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	7.16
128568	02/13/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	1.19
128568	02/13/2024	HAHN TOOL SERVICE IN	LEWISTON	ID	23-24 OPEN MAINTENANCE	89.48
128569	02/13/2024	HARTLEY, BRANDYN	LEWISTON	ID	MILEAGE	80.40
128570	02/13/2024	HEALTH OCCUPATIONS S	SOUTHLAKE	TX	HOSA ADVISOR DUES	20.00
128571	02/13/2024	HENDERSON, DOUGLAS	MOSCOW	ID	MILEAGE	115.28
128571	02/13/2024	HENDERSON, DOUGLAS	MOSCOW	ID	MILEAGE	117.92
128572	02/13/2024	HILLS, CRESCENTIA	CLARKSTON	WA	MILEAGE	7.14
128573	02/13/2024	HOBSON, JOLYN	LEWISTON	ID	MILEAGE	376.54
128574	02/13/2024	HOFF, JODELL	LEWISTON	ID	MILEAGE	57.75
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	EVACUATION TOOL BOX	119.96
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	EVACUATION TOOL BOX	479.84
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.93
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	80.08
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	80.08
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	120.12
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	329.40
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	329.40
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	439.20
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	329.40
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	48.98
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	46.44
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	39.94
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	159.96
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO 2023-2024	236.04
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO 2023-2024	205.40
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO 2023-2024	119.88
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO 2023-2024	185.71
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	14.51
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	18.98
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO 2023-2024	62.94
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	OPEN PO 2023-2024	114.06
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	9.97
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	9.97
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	23-24 OPEN MAINT/CUST	17.46
128575	02/13/2024	HOME DEPOT CREDIT SE	LOUISVILLE	KY	MAGIC ERASERS -INVENTORY	114.72
128576	02/13/2024	HOUGHTON MIFFLIN REC	CHICAGO	IL	LICENSE RENEWAL	845.64
128577	02/13/2024	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	52.40
128578	02/13/2024	IDAHO ASSOC OF SCHOO	BOISE	ID	WKSHP REG. FLERCHINGER	130.00
128579	02/13/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	25.00
128580	02/13/2024	IDAHO FCCLA	BOISE	ID	CONFERENCE REGISTRATION	117.00
128581	02/13/2024	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	11.28
128581	02/13/2024	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	18.37
128581	02/13/2024	IDAHO ICE	MOSCOW	ID	WATER COOLER RENTAL	16.70

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128582	02/13/2024	IDAHO SCHOOL BOARDS	BOISE	ID	HANSEN, CUDDY, KREMER REGISTRATION	450.00
128583	02/13/2024	IDAHO SKYWARD USER G	MOSCOW	ID	ISUG REGISTRATION	300.00
128584	02/13/2024	IDAHO, UNIVERSITY OF	MOSCOW	ID	JAZZ FESTIVAL ENTRY FEES	900.00
128584	02/13/2024	IDAHO, UNIVERSITY OF	MOSCOW	ID	JAZZ FESTIVAL ENTRY FEES	1,080.00
128585	02/13/2024	IDAHO, UNIVERSITY OF	MOSCOW	ID	CAREER FAIR REGISTRATION	150.00
128586	02/13/2024	IMEA	LEWISTON	ID	MUSIC FESTIVAL FEES	875.00
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	100.00
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB ACTIVITY TRIP	10.65
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	14.20
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	20.00
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	60.75
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	12.80
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	38.10
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	25.80
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	SUPERINTENDENT CC DEC 23	214.15
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE SERVICE	972.31
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB ACITIVITY TRIP NAMPA	44.63
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	19.24
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	SALES TAX DECEMBER 2023	491.18
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	19.05
128587	02/13/2024	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB DOT PHYSICAL	100.00
128588	02/13/2024	INLAND AUTO GLASS	LEWISTON	ID	GLASS LHS TROPHY CASE	3,268.49
128589	02/13/2024	INLAND CELLULAR	LEWISTON	ID	CELL PHONE OPEN PO 2023-2024	1,284.40
128589	02/13/2024	INLAND CELLULAR	LEWISTON	ID	HOT SPOT SERVICES	1,258.74
128590	02/13/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	123.42
128590	02/13/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	10.35
128590	02/13/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	29.96
128590	02/13/2024	INLAND FASTENER INC	LEWISTON	ID	23-24 OPEN MAINT/TRAN	93.72
128591	02/13/2024	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY - BID #23-13	874.25
128591	02/13/2024	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	127.94
128592	02/13/2024	ISOLVED/INFINISOURCE	CHARLOTTE	NC	ANNUAL CONTRACT TIMEFORCE	3,851.40
128593	02/13/2024	JOE HALL FORD-LINCOL	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	298.92
128593	02/13/2024	JOE HALL FORD-LINCOL	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	334.54
128594	02/13/2024	JONES SUPPLY	LEWISTON	ID	23-24 OPEN MAINT/CUST	152.85
128595	02/13/2024	KCDA PURCHASING COOP	KENT	WA	PENS	38.32
128595	02/13/2024	KCDA PURCHASING COOP	KENT	WA	CUSTODIAL WAREHOUSE	463.38
128596	02/13/2024	KELLEY KIDS RANCH LL	LEWISTON	ID	CBRS SERVICES	5,600.00
128597	02/13/2024	KENASTON CORPORATION	LEWISTON	ID	ATHLETIC COMPLEX	404,592.68
128598	02/13/2024	KENWORTH SALES	LEWISTON	ID	23-24 OPEN TRANSPORTATION	235.94
128599	02/13/2024	LAKESHORE LEARNING M	CARSON	CA	MAPPING BOARDS	91.98
128600	02/13/2024	LAWTON, ABIGAIL	MOSCOW	ID	MILEAGE	112.01
128601	02/13/2024	LEARNING WITHOUT TEA	BALTIMORE	MD	DECODABLE BOOKS	383.90
128602	02/13/2024	LEWIS CLARK STATE CO	LEWISTON	ID	WORK SCHOLAR STIPEND	250.00
128602	02/13/2024	LEWIS CLARK STATE CO	LEWISTON	ID	WORK SCHOLAR STIPEND	250.00
128603	02/13/2024	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACTS	97,986.98
128604	02/13/2024	LEWISTON, CITY OF	LEWISTON	ID	SRO OVERTIME	10,231.60
128605	02/13/2024	LEWISTON, CITY OF	LEWISTON	ID	BUILDING PERMIT LHS AWAY CONCESSION BLDG	4,650.24
128605	02/13/2024	LEWISTON, CITY OF	LEWISTON	ID	BUILDING PERMIT LHS HOME CONCESSION/PRESS BOX BLDG	18,127.89
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	11.60
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	8.29
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	77.44

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128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	3.29
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	72.17
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	14.66
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	254.38
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	11.46
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	26.32
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	10.37
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	17.54
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	1.30
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	41.82
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	55.20
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	23-24 OPEN MAIN/TRAN/ADMIN/DE	8.80
128606	02/13/2024	LEWISTON AUTO PARTS	KAMIAH	ID	OPEN PO 2023-2024	219.38
128607	02/13/2024	LIFE, INC	LEWISTON	ID	ESSER GRANT SUPPLIES	42.26
128608	02/13/2024	MAC'S CYCLE	CLARKSTON	WA	SWITCH FOR 4 WHEELER	24.00
128609	02/13/2024	MARCELL, DEZRA	LEWISTON	ID	TRAVEL REIMBURSEMENT	60.00
128610	02/13/2024	MARKS LUMBER INC	CLANCY	MT	WOOD FIBER	4,380.00
128611	02/13/2024	MATH STACKERS, INC.	HOUSTON	TX	MATH SUPPLIES	615.00
128612	02/13/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	4,586.40
128612	02/13/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	498.89
128612	02/13/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	4,827.44
128612	02/13/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	3,559.64
128612	02/13/2024	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS	3,694.06
128613	02/13/2024	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	127.97
128614	02/13/2024	MINERT & ASSOCIATES	MERIDIAN	ID	ANNUAL FEE DRUG SCREENINGS	175.00
128614	02/13/2024	MINERT & ASSOCIATES	MERIDIAN	ID	23-24 OPEN DRUG SCREENING	73.00
128615	02/13/2024	MITCHELL1	CHICAGO	IL	PRODEMAND ONLY RENEWAL	1,231.00
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	75.99
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-41.62
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	354.86
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	47.86
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	50.55
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	103.60
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	92.42
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	151.41
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	2.62
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	44.76
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	115.28
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	110.12
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	11.97
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	39.48
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	18.79
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	1.83
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	109.56
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	22.39
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	31.98
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	15.99
128616	02/13/2024	MOTION AUTO SUPPLY	SPOKANE	WA	23-24 OPEN MAIN/TRAN/ADMIN/DE	-18.00
128617	02/13/2024	MSC INDUSTRIAL SUPPL	ASHLAND	VA	AUTO TECH SUPPLIES	672.41
128618	02/13/2024	MURRAY GROUP/ACRISUR	COEUR D ALENE	ID	COBRA NOTICE FEES DECEMBER 2023	45.00
128619	02/13/2024	MY ARCHITECT, LLC	LEWISTON	ID	BUS BARN ADDITION	1,375.00
128619	02/13/2024	MY ARCHITECT, LLC	LEWISTON	ID	BUS BARN ADDITION	825.00
128620	02/13/2024	MY CHEF STEPH LLC	LEWISTON	ID	CTE LUNCH CATERING	425.00
128621	02/13/2024	NASCO	DALLAS	TX	FAMILY CONSUMER SCIENCE SUPPLIES	1,869.06



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128621	02/13/2024	NASCO	DALLAS	TX	COOKWARE	2,801.28
128621	02/13/2024	NASCO	DALLAS	TX	FAMILY CONSUMER SCIENCE SUPPLIES	603.97
128622	02/13/2024	NASP INC	WALDO	WI	ARROWS	396.00
128623	02/13/2024	NATIONAL SCHOOL FORM	BREWSTER	NY	INSPECTION REPORT BOOKLETS	1,212.31
128624	02/13/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	25.42
128624	02/13/2024	NORCO INC	SEATTLE	WA	23-24 OPEN MAINT/TRAN	107.35
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	44.99
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	7.99
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	23.46
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	32.46
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	99.99
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	16.99
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	67.96
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	73.98
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	18.98
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	24.99
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	25.99
128625	02/13/2024	NORTH 40 OUTFITTERS	LEWISTON	ID	23-24 OPEN MAINT/TRAN/CUST	299.98
128626	02/13/2024	NORTHWEST CHILDREN'S	LEWISTON	ID	EDUCATIONAL SERVICES	24,235.00
128626	02/13/2024	NORTHWEST CHILDREN'S	LEWISTON	ID	EDUCATIONAL SERVICES	44,770.00
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	12,099.18
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	23,395.42
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	TWIN BERRY & CREAM	42.31
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	948.12
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	2,876.58
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	779.25
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	105.00
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	478.80
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	42.00
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	529.20
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	18,587.39
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	470.40
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	662.60
128627	02/13/2024	NORTHWEST DISTRIBUTI	DALLAS	TX	FOOD SVC INVENTORY	9,935.91
128628	02/13/2024	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	134.67
128629	02/13/2024	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	21.18
128629	02/13/2024	O'REILLY AUTO PARTS	SPRINGFIELD	MO	23-24 OPEN PO MAINT/TRAN	89.24
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	WALL CALENDAR	21.59
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	WHITE OUT	20.29
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	2,501.09
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	AVERY TENT CARDS	79.84
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	145.67
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	44.65
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	24.99
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	420.74
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	324.46
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	115.69
128630	02/13/2024	OFFICE DEPOT #612	PHOENIX	AZ	TONER	1,046.14
128631	02/13/2024	OFFICESUPPLY.COM	COLUMBUS	WI	CHAIRS FOR DEATLEY CENTER	2,851.20
128632	02/13/2024	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	SUPPLIES	380.59
128633	02/13/2024	OLSON, MAUREEN	LEWISTON	ID	MILEAGE	344.38
128634	02/13/2024	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED SERVICES	3,036.25
128634	02/13/2024	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED SERVICES	3,036.25
128635	02/13/2024	ORGANIZATION FOR EDU	SEATTLE	WA	KENNEDY/COLEY REGISTRATION	570.00
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	56.76

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	93.12
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	101.80
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	77.74
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	158.46
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	265.54
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	23-24 OPEN MAINTENANCE	24.79
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	241.54
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	46.02
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO WELDING SUPPLIES	296.26
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	253.47
128636	02/13/2024	OXARC SAFETY PRODUCT	SPOKANE	WA	OPEN PO 2023-2024 SUPPLIES	186.01
128637	02/13/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE MACHINE MAINTENANCE/RENTAL	115.00
128637	02/13/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	CENT-NETWORK PRINTER	865.00
128637	02/13/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	MCG TITLE NETWORK PRINTER	680.00
128637	02/13/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	MCG NETWORK PRINTER	680.00
128637	02/13/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	LHS NETWORK PRINTER	680.00
128637	02/13/2024	PACIFIC OFFICE AUTOM	BEAVERTON	OR	2023-24 COPIER/PRINTER MAINT	4,212.52
128638	02/13/2024	PARADISE CREEK COUNS	MOSCOW	ID	CBRS SERVICES	765.00
128639	02/13/2024	PEARSON INC	CHICAGO	IL	ADAPTIVE BEHAVIOR SCALES	66.50
128640	02/13/2024	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	35.97
128640	02/13/2024	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	26.99
128640	02/13/2024	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	212.99
128640	02/13/2024	PEPPER & SON INC	EXTON	PA	MUSIC SUPPLIES	158.98
128641	02/13/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	1,538.94
128641	02/13/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	100.00
128641	02/13/2024	PERFECTION TIRE	LEWISTON	ID	23-24 OPEN MAINT/TRAN	100.00
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	15.90
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	151.12
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	418.94
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	334.84
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	15.59
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	18.99
128642	02/13/2024	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	134.09
128643	02/13/2024	PETT, ALEXIS	MOSCOW	ID	MILEAGE	45.72
128643	02/13/2024	PETT, ALEXIS	MOSCOW	ID	CREDIT REIMBURSEMENT	1,470.00
128644	02/13/2024	PETTY CASH - ISD NO1	LEWISTON	ID	REPLENISH PETTY CASH	30.93
128645	02/13/2024	POSITIVE PROMOTIONS	NEWARK	NJ	TRANSPORTATION JACKETS	620.22
128646	02/13/2024	PRINTCRAFT PRINTING	LEWISTON	ID	POSTCARDS	190.00
128647	02/13/2024	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	23-24 OPEN SHARPENING SERVICE	45.00
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	12,069.33
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	8,662.67
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	1,461.58
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	9,161.50
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	6,405.74
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	6,539.58
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	9,709.00
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	3,005.16
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	12,967.50
128648	02/13/2024	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH THERAPY	5,778.50
128649	02/13/2024	QUARRY, AMY	LEWISTON	ID	MILEAGE	23.25
128650	02/13/2024	RALSTIN, JILL	LEWISTON	ID	TRAVEL REIMBURSEMENT	159.10
128651	02/13/2024	RIVERSIDE INSIGHTS	CHICAGO	IL	RIVERSIDE SCORE ACCESS KEY	1,080.00
128651	02/13/2024	RIVERSIDE INSIGHTS	CHICAGO	IL	INSTRUCTIONAL LICENSE RENEWAL	81.97
128651	02/13/2024	RIVERSIDE INSIGHTS	CHICAGO	IL	STUDENT RESPONSE BOOKLETS	862.49
128651	02/13/2024	RIVERSIDE INSIGHTS	CHICAGO	IL	LANGUAGE TESTS	168.83

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128652	02/13/2024	ROGERS DODGE CHRYSLER	LEWISTON	ID	OIL CHANGE V2	80.14
128653	02/13/2024	ROMAINE ELECTRIC	KENT	WA	STARTER	168.47
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	13.98
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	20.97
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	30.71
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	MEETING EXPENSES	31.96
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	84.91
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	GROCERIES FOR GRAD/DEVELOP	20.93
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	SUPPLIES	21.98
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	SUPPLIES	9.18
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	39.19
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	84.01
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	OPEN PO GROCERIES	141.82
128654	02/13/2024	ROSAUER'S	LEWISTON	ID	OPEN PO HOSPITALITY PROGRAM	57.17
128655	02/13/2024	ROSGEN, LISA	CLARKSTON	WA	TRAVEL REIMBURSEMENT	223.32
128656	02/13/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	82.62
128656	02/13/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	539.94
128656	02/13/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	539.94
128656	02/13/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	206.58
128656	02/13/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	420.40
128656	02/13/2024	RWC INTERNATIONAL LT	PHOENIX	AZ	23-24 OPEN TRANSPORTATION	103.62
128657	02/13/2024	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	GRASS FROGS	244.88
128658	02/13/2024	SCHULZ, MAUREEN	LEWISTON	ID	MILEAGE	38.71
128659	02/13/2024	SEAPORT INN AND SUIT	LEWISTON	ID	EMERGENCY HOUSING	297.00
128659	02/13/2024	SEAPORT INN AND SUIT	LEWISTON	ID	EMERGENCY HOUSING	891.00
128660	02/13/2024	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES	1,050.00
128661	02/13/2024	SHEPHERD, EMMY	LEWISTON	ID	CREDIT REIMBURSEMENT	99.00
128662	02/13/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	5.69
128662	02/13/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	23-24 OPEN MAINT/CUST	95.15
128662	02/13/2024	SHERWIN-WILLIAMS CO	LEWISTON	ID	OPEN PO CONSTRUCTION	52.79
128663	02/13/2024	SHRADER'S TRUCK & AU	LEWISTON	ID	PTO GEAR BOX	1,850.94
128664	02/13/2024	SKYWARD, INC	STEVENS POINT	WI	BALDWIN ELECTRONIC SIGNATURES	250.00
128665	02/13/2024	SMITH, CHELBY	LEWISTON	ID	SUPPLIES	12.13
128666	02/13/2024	SPOKANE HARDWARE SUP	SPOKANE	WA	HINGES	202.43
128666	02/13/2024	SPOKANE HARDWARE SUP	SPOKANE	WA	SELF-CLOSING HINGES	189.27
128666	02/13/2024	SPOKANE HARDWARE SUP	SPOKANE	WA	HINGES	85.79
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/16/2024	2,548.36
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/16/2024	110.00
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/16/2024	322.04
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/8/2024	2,766.90
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/8/2024	543.67
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/8/2024	86.10
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/22/2024	2,556.65
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/22/2024	376.36
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/22/2024	220.94
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/29/2024	2,326.87
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/29/2024	165.22
128667	02/13/2024	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/29/2024	276.76
128668	02/13/2024	ST JOSEPH REGIONAL M	LEWISTON	ID	SPEECH SERVICES	1,712.72
128669	02/13/2024	STATE INSURANCE FUND	BOISE	ID	WORK COMP PREMIUM	114,809.00
128670	02/13/2024	STEPHENS, COOPER	LEWISTON	ID	MILEAGE	77.16
128670	02/13/2024	STEPHENS, COOPER	LEWISTON	ID	MILEAGE	33.10
128671	02/13/2024	STERLING BATTERY COM	BOISE	ID	BATTERIES	179.76
128672	02/13/2024	STEVE CARLTON CONSTR	LEWISTON	ID	CAMELOT FLOOD CONTAINERS	1,300.00
128672	02/13/2024	STEVE CARLTON CONSTR	LEWISTON	ID	STORAGE CONTAINERS	253.89
128672	02/13/2024	STEVE CARLTON CONSTR	LEWISTON	ID	23-24 OPEN MAINTENANCE	450.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
128673	02/13/2024	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	53.60
128674	02/13/2024	SW MED-SOURCE	SOUTHLAKE	TX	JEN/ANGELA CHAIRS	956.00
128675	02/13/2024	TAYLOR, TIMOTHY	LEWISTON	ID	ELECTRICIAN LICENSE AND CLASS	171.35
128676	02/13/2024	THE HILL EDUCATION A	IDAHO FALLS	ID	COUNSELOR TRAINING 1/27/24	1,915.00
128677	02/13/2024	THE PRESSURE IS ON	LEWISTON	ID	CUSTODIAL VAN DETAILING- GAS SPILL	250.00
128678	02/13/2024	TITAN TRUCK EQUIPMEN	SPOKANE VALLEY	WA	CONTORLLER HARNESS	82.70
128679	02/13/2024	TRAVELLAND RV	LEWISTON	ID	MAINTENANCE SUPPLIES	33.98
128679	02/13/2024	TRAVELLAND RV	LEWISTON	ID	MAINTENANCE SUPPLIES	35.96
128680	02/13/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128680	02/13/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128680	02/13/2024	TRI-STATE HEALTH SER	LEWISTON	ID	23-24 OPEN DOT PHYSICALS	150.00
128681	02/13/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	336.21
128681	02/13/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	331.91
128681	02/13/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	OPEN PO ADVERTISING	65.00
128681	02/13/2024	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWS TAB	693.12
128682	02/13/2024	TRIPLETT, JESSICA	LEWISTON	ID	STUDENT CELEBRATIONS	25.41
128682	02/13/2024	TRIPLETT, JESSICA	LEWISTON	ID	STUDENT CELEBRATION	25.41
128683	02/13/2024	TWIN COUNTY UNITED W	LEWISTON	ID	BOD MEETING	17.40
128684	02/13/2024	ULINE	CHICAGO	IL	KINDERGARTEN SUPPLIES	258.21
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	HOSPITALITY PROGRAM SUPPLIES	36.68
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	HOSPITALITY PROGRAM SUPPLIES	305.80
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	HOSPITALITY PROGRAM SUPPLIES	33.64
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	HOSPITALITY PROGRAM SUPPLIES	11.91
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	HOSPITALITY PROGRAM SUPPLIES	76.39
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	CAM FOOD SVC	4.39
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,426.36
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	3,452.62
128685	02/13/2024	URM FOOD SERVICE	SPOKANE	WA	HOSPITALITY PROGRAM SUPPLIES	51.62
128686	02/13/2024	VELLEGAS, KATHLEEN	JULIAETTA	ID	TRAVEL REIMBURSEMENT	447.66
128687	02/13/2024	VIRCO INC	DALLAS	TX	TABLE	472.50
128688	02/13/2024	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	70.35
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	VACUUM PARTS	171.34
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL INVENTORY	3,390.60
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	51.25
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL INVENTORY	1,735.40
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	VACUUM PARTS	97.04
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	VACUUM PARTS	2,176.68
128689	02/13/2024	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL INVENTORY	5,588.45
128690	02/13/2024	WEBSTER ELEMENTARY S	LEWISTON	ID	PD CATERING	138.55
128690	02/13/2024	WEBSTER ELEMENTARY S	LEWISTON	ID	CHAIRS	324.57
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	HANSEN IDLA CONF	1,243.16
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CLOSED FLASHING	120.21
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	MEMBERSHIP HUBBARD	300.00
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LICENSE HUBBARD	245.00
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	EIMERS - IDCTE	357.65
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LODGING - VELLEGAS SKYWARD	200.34
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	THERMOCOUPLE	27.89
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE LODGING	537.98
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	-450.00
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TONER	486.41
128691	02/13/2024	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SPELLING BEE REGISTRATION	1,629.00
128692	02/13/2024	WENDT, JUDITH	POMEROY	WA	MILEAGE PVT SCHOOL	5.90
128692	02/13/2024	WENDT, JUDITH	POMEROY	WA	MILEAGE	147.00
128693	02/13/2024	WESSELS, RYAN	GENESEEE	ID	CREDIT REIMBURSEMENT	1,665.00
128694	02/13/2024	WEST COAST PAPER	SEATTLE	WA	PAPER	605.88

CHECK CHECK		VENDOR		VENDOR INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
128694	02/13/2024	WEST COAST PAPER	SEATTLE	WA	PAPER	94.44
128694	02/13/2024	WEST COAST PAPER	SEATTLE	WA	PAPER	1,363.90
128695	02/13/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	1,116.70
128695	02/13/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	371.63
128695	02/13/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	-19.99
128695	02/13/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	23-24 OPEN TRANSPORTATION	104.74
128696	02/13/2024	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO CARDBOARD 2023-24	268.25
128696	02/13/2024	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 2023-24 SHREDDING	640.00
128697	02/13/2024	WHYBARK ELECTRONICS	CLARKSTON	WA	HAND HELD RADIO	230.00
128698	02/13/2024	WILLIAMS, NEIL	LENORE	ID	MILEAGE	157.92
128699	02/13/2024	YUCHUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION	141.00
128700	02/13/2024	YOUTHLIGHT INC	CHAPIN	SC	LESSON GUIDES	66.80

Totals for checks 1,244,191.87

Wire – Zions Bank Corp. Trust \$968475.00 – 2/28/24  
 Bond interest payment

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
53568	1/19/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 5,800.00
53569	1/19/2024	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 23,199.23
53570	1/19/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 32,637.31
53571	1/19/2024	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	\$ 6,224.99
53572	1/19/2024	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 580,174.30
53573	1/19/2024	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,495.00
53574	1/19/2024	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 34,666.36
53575	1/19/2024	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 425.00
53576	1/19/2024	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 304.08
53577	1/19/2024	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 861.99
53578	1/19/2024	IDAHO DEPT OF LABOR	BOISE	ID	\$ 344.00
53579	1/19/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,371.84
53580	1/19/2024	IDEAL	KANSAS CITY	MO	\$ 1,000.00
53581	1/19/2024	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 696.13
53582	1/19/2024	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 34,850.00
53583	1/19/2024	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 453.79
53584	1/19/2024	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	\$ 175.00
53585	1/19/2024	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,568.00
53586	1/19/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 47.61
53587	1/19/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 130.00
53588	1/19/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 471.00
53589	1/19/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 17.22
53590	1/19/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 359.00
53591	1/19/2024	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 696.00
53592	1/19/2024	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,737.50
53593	1/19/2024	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 105.00
53594	1/19/2024	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	\$ 2,020.30
53595	1/19/2024	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	\$ 230.00
53596	1/19/2024	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	\$ 4,028.21
53597	1/19/2024	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	\$ 8,002.84
53598	1/19/2024	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,474.64
53599	1/19/2024	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 109.00
53600	1/19/2024	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 547.00
202300039	1/19/2024	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 92,410.00
202300040	1/19/2024	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 579,847.03
202300041	1/19/2024	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202300042	1/19/2024	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 44,693.39
202300043	1/19/2024	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 642,561.58
			REGULAR PAYCHECKS		\$ 15,657.24
			ACH LCCU		\$ 7,423.00
			ACH DIRECT DEPOSITS		\$ 2,052,209.42
			TOTAL PAYROLL		\$ 4,188,174.00