EFT - ENGIE Insight Utility Consolidation
June 2025

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

Payment Date	Amount
6/6/2025	$14,919.23
6/13/2025	$12,884.00
6/27/2025	$3,341.42
	$31,144.65

Imprest Account Monthly Transactions - Jun 2025
6/1/2025 through 6/30/2025

Date	Num	Description	Location	Memo	Amount
				BALANCE 5/31/2025	**3,809.39**
6/5/2025	10652	Hannah Anderson	Lewiston, ID	Refund meal acct. J. Anderson	-73.70
6/5/2025	10653	Daniel Robertson	Orofino, ID	Reimb CDL expenses	-221.75
6/5/2025	10654	Pierre Duplantie	Lewiston, ID	Reimb Tennis trip	-49.87
6/5/2025	10655	Seth Hutchinson	Calder, ID	Reimb CDL test	-190.00
6/5/2025	10656	Jonathan Molina	Lewiston, ID	Reimb CDL expenses	-372.73
6/5/2025	10657	Reed Dupont	Lewiston, ID	Reimb CNA test	-50.00
6/5/2025	10658	Asher Feucht	Lewiston, ID	Reimb Drone exam	-175.00
6/5/2025	10659	Samuel Huff	Lewiston, ID	Reimb CNA exam	-50.00
6/5/2025	10660	Michelle Pond	Lewiston, ID	Refund meal accts. H. & L. Pond	-56.80
6/10/2025	DEP	ISD1	Lewiston, ID	Reimb imprest account	11,029.61
6/11/2025	10661	Banner Bank	Walla Walla, WA	00204951- Superintendent CC-May 2(	-140.57
6/11/2025	10662	First Digital	Los Angeles, CA	00831586-1	-1,028.66
6/11/2025	10663	Lanie Beckstead	Buhl, ID	Refund meal accts. S. & M. Beckstead	-63.85
6/12/2025	EFT	U.S. Postmaster	Lewiston, ID	Replenish postage machine	-5,000.00
6/18/2025	10664	ID Tax Commission	Boise, ID	May 2025 sales tax	-422.96
6/18/2025	10665	Jenni Bowles	Lewiston, ID	Reimb. CDL costs	-59.00
6/18/2025	10666	Daniel Dunham	Lenore, ID	Reimb. Nampa trip	-113.93
6/18/2025	10667	Dashielle Coley	Lewiston, ID	Reimb. IDLA J. Bakie	-40.00
6/18/2025	10668	Paul Jackson	Lewiston, ID	REfund meal acct. S. Jackson	-17.95
6/18/2025	10669	Tawny Galles	Lewiston, ID	Refund meal acct. P. Galles	-46.35
6/18/2025	10670	Sheneen Wilson	Lewiston, ID	Refund meal acct. H. Wilson	-57.90
6/18/2025	10671	Mike Loomis	Lewiston, ID	Refund meal acct. A. Loomis	-27.95
6/18/2025	10672	Sunshine Huffman	Lewiston, ID	Refund meal acct. H. Huffman	-23.00
6/18/2025	10673	Lori Moody	Lewiston, ID	Refund meal acct. R. Moody	-12.10
6/18/2025	10674	Donny Stamper	Lewiston, ID	Refund meal acct. F. Stamper	-88.20
6/24/2025	10675	ID Trans. Dept.	Boise, ID	Renew plates	-46.00
6/24/2025	10676	Beau Driskill	Lewiston, ID	Refund meal acct. J. Driskill	-48.30
6/24/2025	10677	Noelle Grant	Lewiston, ID	Refund meal acct. J. Grant	-332.15
6/24/2025	10678	Michael Halverson	Lewiston, ID	Refund meal acct. J. Halverson	-115.30
6/24/2025	10679	Tina Kolb	Lewiston, ID	Refund meal acct. J. Jackson	-125.80
6/24/2025	10680	Wendy Regan	Lewiston, ID	Refund meal acct. A. Regan	-84.05
6/24/2025	10681	Amanda Gruben	Lewiston, ID	Refund meal acct. S. Van Trease	-11.90
6/24/2025	10682	Alyse Weathermon	Lewiston, ID	Refund meal acct. L. Stamper	-21.35
6/24/2025	10683	Maria Bagley	Lewiston, ID	Refund meal accts. L. Dale, A. Bagley	-82.25
6/24/2025	10684	Teresa Lombard	Lewiston, ID	Refund meal acct. J. Lombard	-77.00
6/24/2025	10685	Fed Ex	Palentine, Il	7727383812	-198.00
				6/1/2025 - 6/30/2025	**1,505.24**
				BALANCE 6/30/2025	**5,314.63**
				TOTAL INFLOWS	**11,029.61**
				TOTAL OUTFLOWS	**-9,524.37**
				NET TOTAL	**1,505.24**

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
131740	06/30/2025	ALLIANCE TITLE	LEWISTON	ID	PRESCHOOL PROPERTY PURCHASE	840,150.82
131741	07/15/2025	ABILITY INTERVENTION	LEWISTON	ID	BI SERVICES	3,650.00
131742	07/15/2025	ACE COMPUTER	DES PLAINES	IL	COMPUTERS	60,107.00
131742	07/15/2025	ACE COMPUTER	DES PLAINES	IL	COMPUTERS	16,955.58
131743	07/15/2025	ACRISURE NW PARTNERS	PASADENA	CA	24-25 OPEN PO COBRA FEES	67.50
131743	07/15/2025	ACRISURE NW PARTNERS	PASADENA	CA	24-25 OPEN PO COBRA FEES	90.00
131744	07/15/2025	ADVANCED CONTRACTING	LEWISTON	ID	ASBESTOS REMOVAL-ORCH KITCHEN	7,887.00
131745	07/15/2025	AGEE, CINDY	LEWISTON	ID	MILEAGE	47.86
131746	07/15/2025	ALDOUS, QUINN	ASOTIN	WA	CREDIT REIMBURSEMENT	180.00
131747	07/15/2025	ALLWEST TESTING & EN	LEWISTON	ID	SERVICES	3,856.75
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	PLANNERS	174.95
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	13.84
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	29.99
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	-29.99
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	LEVELER KIT	112.08
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	PLANNERS	-169.95
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	188.55
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	159.00
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	IPAD CASES	438.51
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	BOOKS	101.94
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	DAILY PLANNER	18.99
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	MOP BUCKET	80.96
131748	07/15/2025	AMAZON CAPITAL SERVI	SEATTLE	WA	FOLDERS	128.65
131749	07/15/2025	AMERGIS HEALTHCARE S	CHICAGO	IL	SERVICES	3,917.00
131749	07/15/2025	AMERGIS HEALTHCARE S	CHICAGO	IL	SERVICES	6,787.50
131749	07/15/2025	AMERGIS HEALTHCARE S	CHICAGO	IL	SERVICES	5,587.50
131750	07/15/2025	ANATEK LABS INC	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	65.00
131751	07/15/2025	ANNEN, BEN	OROFINO	ID	24-25 OPEN PO MAINTENANCE	900.00
131752	07/15/2025	ARLINT, AMY	COEUR D ALENE	ID	CREDIT REIMBURSEMENT	180.00
131753	07/15/2025	ARLINT, CHAD	COEUR D ALENE	ID	CREDIT REIMBURSEMENT	180.00
131754	07/15/2025	ARNETT, JESSICA	GENESEE	ID	TRANSPORTATION IN LIEU	63.20
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	213.51
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	60.47
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	53.62
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	594.25
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	88.86
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	9.99
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	16.41
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	45.25
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	26.86
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	4.11
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	76.98
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	505.11
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	116.07
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	572.43
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	48.46
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	145.48
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	FERTILIZER	1,074.12
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	7.03
131755	07/15/2025	AUTO-RAIN/SITEONE LA	CHICAGO	IL	24-25 OPEN PO MAINTENANCE	722.39
131756	07/15/2025	AVIDEX INDUSTRIES LL	REDMOND	WA	VIDEO CAMERA SYSTEM	17,633.14
131757	07/15/2025	BARGREEN ELLINGSON	SPOKANE	WA	WORK TABLE	567.40
131757	07/15/2025	BARGREEN ELLINGSON	SPOKANE	WA	EQUIPMENT	3,761.43
131758	07/15/2025	BATTERY SYSTEMS INC	DALLAS	TX	24-25 OPEN PO TRANSPORTATION	135.88
131759	07/15/2025	BLUE RIBBON LINEN CO	LEWISTON	ID	24-25 OPEN PO TRANSP/CUST	60.64
131759	07/15/2025	BLUE RIBBON LINEN CO	LEWISTON	ID	24-25 OPEN PO TRANSP/CUST	60.64

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131759	07/15/2025	BLUE RIBBON LINEN CO	LEWISTON	ID	24-25 OPEN PO TRANSP/CUST	60.64
131759	07/15/2025	BLUE RIBBON LINEN CO	LEWISTON	ID	24-25 OPEN PO TRANSP/CUST	60.64
131759	07/15/2025	BLUE RIBBON LINEN CO	LEWISTON	ID	EXTRACTOR	5,144.41
131760	07/15/2025	BROOKS, BRANDEE	CLARKSTON	WA	MILEAGE	190.52
131761	07/15/2025	BROWN, KRISTEN	LEWISTON	ID	MILEAGE	140.91
131761	07/15/2025	BROWN, KRISTEN	LEWISTON	ID	MILEAGE	155.47
131762	07/15/2025	CATALYST ENTERPRISES	LEWISTON	ID	CATALYST CLASSROOM INSTITUTE	3,600.00
131763	07/15/2025	CENTRAL ORCHARDS SEW	LEWISTON	ID	24-25 OPEN PO SEWER/WATER	333.56
131764	07/15/2025	CLARKSTON GLASS	CLARKSTON	WA	24-25 OPEN PO MAINTENANCE	127.59
131765	07/15/2025	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	789.50
131766	07/15/2025	COBURN, LORI	LEWISTON	ID	MILEAGE	161.00
131767	07/15/2025	COLE, ANDREW	CLARKSTON	WA	MILEAGE	29.68
131768	07/15/2025	COLEMAN OIL CO	LEWISTON	ID	24-25 OPEN PO FUEL	1,049.97
131768	07/15/2025	COLEMAN OIL CO	LEWISTON	ID	24-25 OPEN PO FUEL	4,580.99
131768	07/15/2025	COLEMAN OIL CO	LEWISTON	ID	24-25 OPEN PO FUEL	5,847.70
131769	07/15/2025	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	125.00
131769	07/15/2025	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	232.33
131769	07/15/2025	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	510.00
131769	07/15/2025	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	7.33
131769	07/15/2025	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	726.00
131769	07/15/2025	COLUMBIA ELECTRIC SU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	286.01
131770	07/15/2025	COMPUNET INC	SEATTLE	WA	MONITOR STANDS	6,741.96
131770	07/15/2025	COMPUNET INC	SEATTLE	WA	VAPE SENSORS-LHS PHASE II	18,951.20
131770	07/15/2025	COMPUNET INC	SEATTLE	WA	2024-2025 OPEN TECH SUPPORT	112.50
131770	07/15/2025	COMPUNET INC	SEATTLE	WA	BARRACUDA	4,968.00
131770	07/15/2025	COMPUNET INC	SEATTLE	WA	2024-2025 OPEN TECH SUPPORT	112.50
131771	07/15/2025	CONFLUENCE PRESS	WINCHESTER	ID	EVERBODY READS	700.00
131772	07/15/2025	CONSOLIDATED ELECTRI	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	192.75
131773	07/15/2025	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES FOR DATA DAY	321.06
131774	07/15/2025	D & D REPAIR	LEWISTON	ID	P19 OIL CHANGE	82.89
131775	07/15/2025	DAVENPORT, ELIZABETH	LEWISTON	ID	MILEAGE	95.76
131776	07/15/2025	DAVIS COMMUNICATIONS	KOOSKIA	ID	RADIO REPAIR	72.42
131777	07/15/2025	DEWENTER, JANNELLE	LEWISTON	ID	TRAVEL REIMBURSEMENT	418.81
131778	07/15/2025	DODSON, MARYBELLA	LEWISTON	ID	REVIEW OF FILES	250.00
131779	07/15/2025	DUPONT, LENOR	LEWISTON	ID	MILEAGE	231.98
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	32.55
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	42.16
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	2,389.04
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	31.98
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	92.04
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	-30.68
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	56.61
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	137.64
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	46.71
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	429.28
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	3,368.74
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	1,166.11
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	1,314.19
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	64.69
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	27.88
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	159.88
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	728.82
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	87.88
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	7.93
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	47.99
131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	81.84

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131780	07/15/2025	EARLY BIRD SUPPLY	MOSCOW	ID	24-25 OPEN PO MAINTENANCE	375.10
131781	07/15/2025	EBOARDSOULUTION, INC	LAWRENCEVILLE	GA	SETUP FEE	1,000.00
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	6.45
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	3.21
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	BOX FAN	27.99
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	8.15
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	17.15
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	7.64
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	45.84
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	11.88
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	16.14
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	25.49
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	27.16
131782	07/15/2025	ERB HARDWARE	LEWISTON	ID	24-25 OPEN PO MAIN/TRANS/CUST	20.38
131783	07/15/2025	EVANS, RACHEL	LEWISTON	ID	REIMBURSEMENT	182.89
131784	07/15/2025	FENTER, ELISABETH	LEWISTON	ID	SUPPLIES FOR DATA DAY	63.92
131785	07/15/2025	FERGUSON ENTERPRISES	DALLAS	TX	24-25 OPEN PO MAINTENANCE	251.08
131785	07/15/2025	FERGUSON ENTERPRISES	DALLAS	TX	24-25 OPEN PO MAINTENANCE	30.78
131786	07/15/2025	FISHER SYSTEMS INC	LEWISTON	ID	NHC CHIMES/STROBE	7,708.43
131787	07/15/2025	FLERCHINGER, PEGGY	LEWISTON	ID	TRAVEL REIMBURSEMENT	238.40
131788	07/15/2025	FLODIN, STEPHANIE	GENESEE	ID	PRIVATE SCHOOL MILEAGE	2.80
131788	07/15/2025	FLODIN, STEPHANIE	GENESEE	ID	MILEAGE	36.54
131789	07/15/2025	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	71.61
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	908.66
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	118.50
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	35.00
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	230.00
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	447.20
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	230.00
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	143.70
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	193.70
131790	07/15/2025	GATEWAY MATERIALS &	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	69.50
131791	07/15/2025	GEOPROFESSIONAL INNO	PULLMAN	WA	TESTING-GYM FLOORS ELEM.	487.80
131792	07/15/2025	GLACIER SUPPLY GROUP	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	219.96
131792	07/15/2025	GLACIER SUPPLY GROUP	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	621.38
131793	07/15/2025	GRANT, AMY	CLARKSTON	WA	TRAVEL REIMBURSEMENT	68.51
131794	07/15/2025	GUNDY, TIMOTHY	CLARKSTON	WA	MILEAGE	504.14
131794	07/15/2025	GUNDY, TIMOTHY	CLARKSTON	WA	PRIVATE SCHOOL MILEAGE	72.48
131795	07/15/2025	HAAS FACTORY OUTLET	CINCINNATI	OH	TAPER ATTACHMENT	2,186.59
131796	07/15/2025	HAHN RENTAL CENTER I	LEWISTON	ID	24-25 OPEN PO MAINTENACE	60.00
131796	07/15/2025	HAHN RENTAL CENTER I	LEWISTON	ID	24-25 OPEN PO MAINTENACE	60.00
131796	07/15/2025	HAHN RENTAL CENTER I	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	40.00
131796	07/15/2025	HAHN RENTAL CENTER I	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	523.32
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	COOLER COIL-WHI	2,463.07
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	242.31
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	82.65
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	435.97
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	57.14
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	330.51
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	29.33
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	219.70
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	590.10
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	79.73
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	69.90
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	44.62
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	216.55

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	51.88
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	324.57
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	227.08
131797	07/15/2025	HAHN SUPPLY INC	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	41.04
131798	07/15/2025	HAPPY DAY CORPORATIO	LEWISTON	ID	FOOD FOR DATA DAY	985.76
131798	07/15/2025	HAPPY DAY CORPORATIO	LEWISTON	ID	BOARD DINNER-6.9.25	110.50
131799	07/15/2025	HARDMEYER SPEECH SER	LEWISTON	ID	SPEECH SERVICES	3,375.00
131800	07/15/2025	HARDWOODS SPECIALTY	LOS ANGELES	CA	SUPPLIES	1,690.00
131801	07/15/2025	HAWKINS, CRYSTAL	LEWISTON	ID	CREDIT REIMBURSEMENT	298.00
131802	07/15/2025	HELLS CANYON GRAND H	LEWISTON	ID	RENTAL GRADUATION THS	1,710.00
131803	07/15/2025	HERCO INC	LEWISTON	ID	PAVING	6,500.00
131804	07/15/2025	HILL, PAUL	PULLMAN	WA	CELLO REPAIR	500.00
131805	07/15/2025	HILLS, CRESCENTIA	CLARKSTON	WA	REIMBURSEMENT	24.38
131806	07/15/2025	HILTON GARDEN INN BO	BOISE	ID	HANSEN-ISN/IDLA	167.00
131806	07/15/2025	HILTON GARDEN INN BO	BOISE	ID	SPERBER-ISN/IDLA	167.00
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	17.56
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	9.48
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	143.40
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	119.00
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	79.92
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	45.94
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	11.96
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	24.91
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	10.64
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	286.13
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	223.04
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	59.89
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	21.25
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	79.92
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	159.84
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	44.27
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	265.58
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	29.31
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	490.68
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	30.97
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	134.98
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	1,165.86
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	33.36
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	136.22
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	38.56
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	34.80
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	100.85
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	491.48
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	11.58
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	385.00
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	12.52
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	426.28
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	SUPPLIES	299.00
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	INVENTORY	43.02
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	108.91
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	15.92
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	428.70
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	76.44
131807	07/15/2025	HOME DEPOT CREDIT SE	LOUISVILLE	KY	24-25 OPEN PO MAINT/CUST	6.96
131808	07/15/2025	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	454.81
131809	07/15/2025	IDAHO TRUCK SALES	LEWISTON	ID	24-25 OPEN PO TRANSPORTATION	175.00

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131809	07/15/2025	IDAHO TRUCK SALES	LEWISTON	ID	24-25 OPEN PO TRANSPORTATION	190.72
131809	07/15/2025	IDAHO TRUCK SALES	LEWISTON	ID	24-25 OPEN PO TRANSPORTATION	190.72
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	198.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	77.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	82.25
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	21.35
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	11.90
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	84.05
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	125.80
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	115.30
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	332.15
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	48.30
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	RENEW PLATES A7 AND A8	46.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	88.20
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	12.10
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	23.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	27.95
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	57.90
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	46.35
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	17.95
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND IDLA	40.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS SOFTBALL TRIP	113.93
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CDL PERMIT/TEST	59.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	MAY 2025 SALES TAX	422.96
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	63.85
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	JUNE PHONE BILL	1,028.66
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	MAY 2025 SUPERINTENDENT CC	140.57
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	56.80
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CNA EXAM	50.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB DRONE EXAM	175.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CNA EXAM	50.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CDL PERMIT/DOT EXAM	372.73
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CDL TEST	190.00
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS TENNIS	49.87
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB CDL EXPENSE	221.75
131810	07/15/2025	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND MEAL ACCT	73.70
131811	07/15/2025	INLAND FASTENER INC	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP	46.54
131812	07/15/2025	J M ROOFING & FLAT R	LEWISTON	ID	NHC ROOF-50%	75,000.00
131813	07/15/2025	JENIFER MIDDLE SCHOO	LEWISTON	ID	REIMBURSEMENT	6.37
131814	07/15/2025	JOE HALL FORD-LINCOL	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP/DE	45.46
131814	07/15/2025	JOE HALL FORD-LINCOL	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP/DE	160.00
131814	07/15/2025	JOE HALL FORD-LINCOL	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP/DE	-160.00
131814	07/15/2025	JOE HALL FORD-LINCOL	LEWISTON	ID	24-25 OPEN PO MAINT/TRANSP/DE	435.78
131815	07/15/2025	JOHANNESEN, AMY	LEWISTON	ID	REIMBURSEMENT	5.00
131816	07/15/2025	JOHNS SAW SERVICE	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	108.98
131817	07/15/2025	JONES SUPPLY	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	305.07
131817	07/15/2025	JONES SUPPLY	LEWISTON	ID	WALK-IN COOLER-ORC	9,114.00
131818	07/15/2025	KATIE'S UPHOLSTERY S	LEWISTON	ID	UPHOLSTERY	193.65
131819	07/15/2025	KCDA PURCHASING COOP	KENT	WA	CUSTODIAL INVENTORY	340.80
131819	07/15/2025	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	169.92
131820	07/15/2025	KELLEY KIDS RANCH LL	LEWISTON	ID	CBRS SERVICES	2,880.00
131821	07/15/2025	KENASTON CORPORATION	LEWISTON	ID	PAY REQUEST #22	1,043,672.91
131821	07/15/2025	KENASTON CORPORATION	LEWISTON	ID	DEATLEY ADDITION	266,575.38
131821	07/15/2025	KENASTON CORPORATION	LEWISTON	ID	GYM FLOORS	860,505.59
131822	07/15/2025	KENYON, SHANNON	LEWISTON	ID	MILEAGE	23.66

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131823	07/15/2025	KING, NATHAN	LEWISTON	ID	MILEAGE	143.64
131824	07/15/2025	KNIGHT, HEATHER	LEWISTON	ID	REIMBURSEMENT	122.64
131824	07/15/2025	KNIGHT, HEATHER	LEWISTON	ID	REIMBURSEMENT	81.58
131824	07/15/2025	KNIGHT, HEATHER	LEWISTON	ID	REIMBURSEMENT	53.02
131825	07/15/2025	KRONEMANN, DAVID	LEWISTON	ID	CREDIT REIMBURSEMENT	180.00
131826	07/15/2025	KUNNUKUTTY MOHAN, SU	CLARKSTON	WA	MILEAGE	130.34
131827	07/15/2025	LARONDELLE, JEANETTE	LEWISTON	ID	REIMBURSEMENT	530.00
131828	07/15/2025	LCSC WORKFORCE TRAIN	LEWISTON	ID	CNA TESTING	375.00
131828	07/15/2025	LCSC WORKFORCE TRAIN	LEWISTON	ID	CNA SKILL TEST	75.00
131829	07/15/2025	LEWIS CLARK STATE CO	LEWISTON	ID	GRADUATION	2,019.50
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	WATER TOWER PERMIT	118,506.00
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	WHITMAN GYM PERMIT	21,475.41
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	MCGHEE GYM PERMIT	21,475.41
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	WEBSTER GYM PERMIT	21,475.41
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	DTECH PERMIT FEE	26,012.40
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT	141,290.71
131830	07/15/2025	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT	1,653.53
131831	07/15/2025	LEWISTON AUTO PARTS	KAMIAH	ID	24-25 OPEN MAIN/TRAN/ADMIN/DE	92.50
131831	07/15/2025	LEWISTON AUTO PARTS	KAMIAH	ID	24-25 OPEN MAIN/TRAN/ADMIN/DE	9.15
131831	07/15/2025	LEWISTON AUTO PARTS	KAMIAH	ID	24-25 OPEN MAIN/TRAN/ADMIN/DE	20.06
131831	07/15/2025	LEWISTON AUTO PARTS	KAMIAH	ID	24-25 OPEN MAIN/TRAN/ADMIN/DE	14.99
131832	07/15/2025	LKV ARCHITECTS	BOISE	ID	ARCHITECTURAL SERVICES	10,959.63
131833	07/15/2025	MAC'S CYCLE	CLARKSTON	WA	REPAIR CAN AM LHS CUSTODIAL	1,256.56
131834	07/15/2025	MASTERS BODY WORKS	LEWISTON	ID	P19-ACCIDENT REIMB COUNTRY FINANCIAL	3,528.27
131835	07/15/2025	MBODJI, TIFFANY	CLARKSTON	WA	MILEAGE	37.24
131836	07/15/2025	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	220.01
131837	07/15/2025	MEADOW GOLD/DEAN DAI	PASADENA	CA	24-25 OPEN PO DIARY PRODUCTS	3,752.95
131837	07/15/2025	MEADOW GOLD/DEAN DAI	PASADENA	CA	24-25 OPEN PO DIARY PRODUCTS	1,609.53
131837	07/15/2025	MEADOW GOLD/DEAN DAI	PASADENA	CA	SUMMER MILK	477.16
131837	07/15/2025	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY	485.65
131837	07/15/2025	MEADOW GOLD/DEAN DAI	PASADENA	CA	DELIVERIES	410.77
131838	07/15/2025	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	165.20
131839	07/15/2025	MINERT & ASSOCIATES	MERIDIAN	ID	24-25 OPEN PO TRANSPORTATION	187.00
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	1.80
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	45.81
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	13.74
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	287.02
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	5.01
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	36.99
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	60.90
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	45.32
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	26.66
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	12.99
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	30.56
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	20.36
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	280.47
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	8.16
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	424.80
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	6.08
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	54.00
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	16.28
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	11.85
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	71.76
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	58.58
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	4.00

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131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	14.36
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	121.00
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	56.10
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	47.82
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	304.17
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	12.20
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	36.95
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	112.20
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	259.99
131840	07/15/2025	MOTION AUTO SUPPLY	SPOKANE	WA	24-25 OPEN MAIN/TRAN/ADMIN/DE	256.46
131841	07/15/2025	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	1,001.52
131841	07/15/2025	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	123.50
131842	07/15/2025	NORCO INC	SEATTLE	WA	24-25 OPEN PO MAINT/TRANSP	12.90
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	21.99
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	16.96
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	29.94
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	16.99
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	44.99
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	227.97
131843	07/15/2025	NORTH 40 OUTFITTERS	LEWISTON	ID	24-25 OPEN PO MAIN/TRAN/CUST	29.97
131844	07/15/2025	NORTHWEST CHILDREN'S	LEWISTON	ID	EDUCATIONAL SERVICES	50,017.50
131845	07/15/2025	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	39.90
131846	07/15/2025	O'REILLY AUTO PARTS	SPRINGFIELD	MO	24-25 OPEN PO MAINT/TRANSP	39.90
131846	07/15/2025	O'REILLY AUTO PARTS	SPRINGFIELD	MO	24-25 OPEN PO MAINT/TRANSP	-1.27
131846	07/15/2025	O'REILLY AUTO PARTS	SPRINGFIELD	MO	24-25 OPEN PO MAINT/TRANSP	11.18
131847	07/15/2025	OFFICE DEPOT #612	PHOENIX	AZ	TONER CARTRIDGE	90.02
131848	07/15/2025	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	105.58
131848	07/15/2025	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	182.11
131849	07/15/2025	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED SERVICES	1,980.00
131850	07/15/2025	OXARC SAFETY PRODUCT	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	66.55
131850	07/15/2025	OXARC SAFETY PRODUCT	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	108.78
131850	07/15/2025	OXARC SAFETY PRODUCT	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	25.02
131850	07/15/2025	OXARC SAFETY PRODUCT	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	33.86
131850	07/15/2025	OXARC SAFETY PRODUCT	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	82.80
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	INK CARTRIDGE	251.95
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	PRINTER-BUS OFF	1,636.24
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	24-25 OPEN PO POSTAGE MACHINE	115.00
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	INK CARTRIDGE	251.95
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	PRINTER	1,063.00
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	COPIERS	55,025.21
131851	07/15/2025	PACIFIC OFFICE AUTOM	LOS ANGELES	CA	24-25 OPEN PO COPIER/PRINTER	2,670.89
131852	07/15/2025	PEER, BRANDON	LEWISTON	ID	MILEAGE	22.33
131853	07/15/2025	PEPPER & SON INC	PHILADELPHIA	PA	MUSIC	73.00
131854	07/15/2025	PERFECTION TIRE	LEWISTON	ID	24-25 OPEN PO MAINT/TRANS/DE	308.43
131854	07/15/2025	PERFECTION TIRE	LEWISTON	ID	24-25 OPEN PO MAINT/TRANS/DE	1,243.76
131855	07/15/2025	PETT, ALEXIS	LEWISTON	ID	MILEAGE	142.66
131856	07/15/2025	PETTY CASH - ISD NO1	LEWISTON	ID	REIMBURSE PETTY CASH	10.00
131857	07/15/2025	PRE-MIX INC	PULLMAN	WA	24-25 OPEN PO MAINTENANCE	4,736.25
131857	07/15/2025	PRE-MIX INC	PULLMAN	WA	24-25 OPEN PO MAINTENANCE	3,792.50
131858	07/15/2025	PRESSURE DR	LEWISTON	ID	REPAIRS	130.00
131859	07/15/2025	PRINTCRAFT PRINTING	LEWISTON	ID	LOGO STICKERS FOR VEHICLES	180.00
131859	07/15/2025	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS-B. STOREY	40.00
131859	07/15/2025	PRINTCRAFT PRINTING	LEWISTON	ID	DATE STAMP	42.50
131860	07/15/2025	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	24-25 OPEN PO MAINTENANCE	105.50
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	1,131.50
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	2,137.75

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131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	1,861.50
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	2,244.75
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	3,303.25
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	146.00
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	2,536.75
131861	07/15/2025	PROXIMITY TELEHEALTH	BOISE	ID	SPEECH TELETHERAPY	766.50
131862	07/15/2025	PUBLIC CONSULTING GR	BOSTON	MA	SERVICES	17,887.05
131863	07/15/2025	QUARRY, AMY	LEWISTON	ID	MILEAGE	71.26
131864	07/15/2025	REALITYWORKS, INC	EAU CLAIRE	WI	SIMULATOR PACKAGE	4,212.44
131865	07/15/2025	REMACLE, ANN MARIE	LEWISTON	ID	TRAVEL REIMBURSEMENT	213.64
131866	07/15/2025	RGU ARCHITECTURE AND	ASOTIN	WA	DESIGN DEVELOPMENT	3,084.33
131866	07/15/2025	RGU ARCHITECTURE AND	ASOTIN	WA	DESIGN DEVELOPMENT	3,388.47
131867	07/15/2025	RIVERSIDE HOTEL	GARDEN CITY	ID	VELLEGAS IASBO	362.00
131868	07/15/2025	ROBY, KAYLIN	LEWISTON	ID	CREDIT REIMBURSEMENT	229.00
131869	07/15/2025	ROGERS DODGE CHRYSLE	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	200.00
131869	07/15/2025	ROGERS DODGE CHRYSLE	LEWISTON	ID	T40, 2025 RAM	58,509.00
131870	07/15/2025	ROSAUER'S	LEWISTON	ID	OPEN PO CENTRAL SERVICES	152.13
131870	07/15/2025	ROSAUER'S	LEWISTON	ID	OPEN PO CENTRAL SERVICES	187.92
131870	07/15/2025	ROSAUER'S	LEWISTON	ID	OPEN PO	126.10
131870	07/15/2025	ROSAUER'S	LEWISTON	ID	FOOD SUPPLIES	5.18
131871	07/15/2025	ROTO ROOTER	LEWISTON	ID	LHS SERVICES	975.00
131871	07/15/2025	ROTO ROOTER	LEWISTON	ID	LHS-SERVICES	975.00
131872	07/15/2025	RUGGLES, TARA	LEWISTON	ID	TRAVEL REIMBURSEMENT	273.77
131873	07/15/2025	RWC INTERNATIONAL LT	PHOENIX	AZ	24-25 OPEN PO TRANSPORTATION	52.85
131873	07/15/2025	RWC INTERNATIONAL LT	PHOENIX	AZ	24-25 OPEN PO TRANSPORTATION	114.14
131874	07/15/2025	SCHOLASTIC INC BOOK	CINCINNATI	OH	BOOKS	1,512.04
131875	07/15/2025	SCHULZ, MAUREEN	LEWISTON	ID	MILEAGE	104.93
131876	07/15/2025	SCHWARTZ, JEANETTE	LEWISTON	ID	MILEAGE	27.37
131876	07/15/2025	SCHWARTZ, JEANETTE	LEWISTON	ID	CREDIT REIMBURSEMENT	165.00
131877	07/15/2025	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIRS	48.00
131877	07/15/2025	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIRS	70.00
131877	07/15/2025	SEIDEL INSTRUMENT RE	LEWISTON	ID	INSTRUMENT REPAIRS	55.00
131878	07/15/2025	SEIDEL MUSIC & REPAI	LEWISTON	ID	INSTRUMENT SUPPLIES	40.00
131879	07/15/2025	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES	2,520.00
131880	07/15/2025	SHELDEN, AUSTYN	CLARKSTON	WA	MILEAGE	68.04
131881	07/15/2025	SHERWIN-WILLIAMS CO	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	172.16
131881	07/15/2025	SHERWIN-WILLIAMS CO	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	52.01
131881	07/15/2025	SHERWIN-WILLIAMS CO	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	547.35
131881	07/15/2025	SHERWIN-WILLIAMS CO	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	257.07
131881	07/15/2025	SHERWIN-WILLIAMS CO	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	344.61
131881	07/15/2025	SHERWIN-WILLIAMS CO	LEWISTON	ID	24-25 OPEN PO MAINT/CUST	70.11
131882	07/15/2025	SKELTONS	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	636.20
131882	07/15/2025	SKELTONS	LEWISTON	ID	MATERIALS	3,084.00
131883	07/15/2025	SPERBER, TIMOTHY	GENESEE	ID	TRAVEL REIMBURSEMENT	648.94
131884	07/15/2025	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE 6/16/2025	465.93
131884	07/15/2025	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE 6/9/2025	611.07
131884	07/15/2025	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE 6/23/2025	671.58
131884	07/15/2025	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE 6/30/2025	565.81
131885	07/15/2025	SPOKANE RESTAURANT E	SPOKANE	WA	COMBINATION OVEN-ORC	28,035.00
131886	07/15/2025	SPORTSFIELD SPECIALT	DELHI	NY	LHS BASEBALL/SOFTBALL PHASE II	27,109.00
131887	07/15/2025	SPRINGHILL SUITES BY	COEUR D ALENE	ID	FLERCINGER HOTEL	434.00
131887	07/15/2025	SPRINGHILL SUITES BY	COEUR D ALENE	ID	RUGGLES HOTEL	434.00
131887	07/15/2025	SPRINGHILL SUITES BY	COEUR D ALENE	ID	GRANT HOTEL	434.00
131888	07/15/2025	ST JOSEPH REGIONAL M	LEWISTON	ID	SPEECH SERVICES	12,661.12
131889	07/15/2025	STATE INSURANCE FUND	BOISE	ID	24-25 ADJUSTMENT PREMIUM	50,749.00

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131890	07/15/2025	STEELE, MICHELLE	LEWISTON	ID	MILEAGE	61.25
131891	07/15/2025	STONEBRAKER-MCQUARY	CLARKSTON	WA	NOTARY BOND-B. BOOTH	60.00
131892	07/15/2025	SUNSHINE DISPOSAL, I	SEATTLE	WA	GARBAGE AND RECYCLING	21.67
131893	07/15/2025	SUTTON, MISTY	CLARKSTON	WA	MILEAGE	112.07
131894	07/15/2025	TRAINOR, DARREN	LEWISTON	ID	CREDIT REIMBURSEMENT	956.00
131895	07/15/2025	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEW STUDENT ENROLLMENT ADS	151.00
131895	07/15/2025	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWS AD	663.50
131895	07/15/2025	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD FEE INCREASE	100.67
131895	07/15/2025	TRIBUNE, LEWISTON MO	LEWISTON	ID	ADS	195.00
131895	07/15/2025	TRIBUNE, LEWISTON MO	LEWISTON	ID	ADS	230.00
131896	07/15/2025	UNITED RENTALS INC	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	129.61
131896	07/15/2025	UNITED RENTALS INC	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	265.00
131896	07/15/2025	UNITED RENTALS INC	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	230.00
131896	07/15/2025	UNITED RENTALS INC	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	125.00
131896	07/15/2025	UNITED RENTALS INC	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	195.00
131896	07/15/2025	UNITED RENTALS INC	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	481.21
131897	07/15/2025	URM FOOD SERVICE	SPOKANE	WA	SFSP ITEMS	12.96
131897	07/15/2025	URM FOOD SERVICE	SPOKANE	WA	SFSP	22.16
131897	07/15/2025	URM FOOD SERVICE	SPOKANE	WA	SFSP	73.40
131897	07/15/2025	URM FOOD SERVICE	SPOKANE	WA	SFSP FOOD SVC INV	818.80
131897	07/15/2025	URM FOOD SERVICE	SPOKANE	WA	SFSP	5.39
131897	07/15/2025	URM FOOD SERVICE	SPOKANE	WA	SFSP	185.36
131898	07/15/2025	VALNET CAPITAL	LEWISTON	ID	MEMBER FEES	1,212.50
131898	07/15/2025	VALNET CAPITAL	LEWISTON	ID	MEMBER FEES	5,950.00
131898	07/15/2025	VALNET CAPITAL	LEWISTON	ID	OVERDRIVE	261.44
131898	07/15/2025	VALNET CAPITAL	LEWISTON	ID	PATRON CARDS/BARCODES	375.00
131899	07/15/2025	VELLEGAS, KATHLEEN	JULIAETTA	ID	TRAVEL REIMBURSEMENT	467.01
131900	07/15/2025	WALKER, ASHLEY	CLARKSTON	WA	MILEAGE	299.25
131901	07/15/2025	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	175.42
131901	07/15/2025	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL INVENTORY	1,639.13
131901	07/15/2025	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL INVENTORY	275.16
131902	07/15/2025	WATSON, ELLEN	LEWISTON	ID	REIMBURSEMENT	34.60
131902	07/15/2025	WATSON, ELLEN	LEWISTON	ID	MILEAGE	205.66
131903	07/15/2025	WATSON, HEIDI	CLARKSTON	WA	BI SERVICES	1,940.00
131904	07/15/2025	WEBSTER ELEMENTARY S	LEWISTON	ID	REIMBURSEMENT	523.53
131905	07/15/2025	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CPA LICENSE	120.00
131905	07/15/2025	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PARTS	365.35
131906	07/15/2025	WENDT, JUDITH	POMEROY	WA	PRIVATE SCHOOL MILEAGE	3.85
131906	07/15/2025	WENDT, JUDITH	POMEROY	WA	MILEAGE	108.99
131907	07/15/2025	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	494.78
131907	07/15/2025	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	24-25 OPEN PO MAINTENANCE	781.24
131908	07/15/2025	WESTERN MOUNTAIN BUS	NAMPA	ID	24-25 OPEN PO TRANSPORTATION	868.15
131908	07/15/2025	WESTERN MOUNTAIN BUS	NAMPA	ID	24-25 OPEN PO TRANSPORTATION	341.72
131908	07/15/2025	WESTERN MOUNTAIN BUS	NAMPA	ID	24-25 OPEN PO TRANSPORTATION	76.55
131909	07/15/2025	WESTERN RECYCLERS IN	LEWISTON	ID	24-25 OPEN PO SHRED	710.00
131909	07/15/2025	WESTERN RECYCLERS IN	LEWISTON	ID	OPEN PO 24-25 CARDBOARD	268.25
131910	07/15/2025	WESTERN ROCK PRODUCT	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	313.40
131910	07/15/2025	WESTERN ROCK PRODUCT	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	784.55
131910	07/15/2025	WESTERN ROCK PRODUCT	LEWISTON	ID	24-25 OPEN PO MAINTENANCE	727.62
131911	07/15/2025	WHITE, CHRISTINA	LEWISTON	ID	CREDIT REIMBURSEMENT	199.00
131912	07/15/2025	WHYBARK ELECTRONICS	CLARKSTON	WA	RADIO REPAIRS	102.25
131912	07/15/2025	WHYBARK ELECTRONICS	CLARKSTON	WA	RADIO REPAIRS	74.20
131912	07/15/2025	WHYBARK ELECTRONICS	CLARKSTON	WA	RADIO REPAIRS	74.20
131913	07/15/2025	WICKS, ROBERT	LEWISTON	ID	MILEAGE	58.45
131914	07/15/2025	WILLIAMS, NEIL	LENORE	ID	MILEAGE	167.86
131915	07/15/2025	YELLOW BARN OCCUPATI	OAKESDALE	WA	TREATMENT	2,000.00

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131916	07/15/2025	YOCHUM, RENAY	LEWISTON	ID	TRANSPORATION IN LIEU	30.10
131917	07/15/2025	ZIGGY'S	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	36.94
131917	07/15/2025	ZIGGY'S	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	-805.35
131917	07/15/2025	ZIGGY'S	SPOKANE	WA	24-25 OPEN PO MAINTENANCE	805.35
131918	07/15/2025	ZWILLING J.A. HENCKE	PLEASANTVILLE	NY	STUDENT KIT	733.00
131919	07/15/2025	APPTEGY, INC.	LITTLE ROCK	AZ	THRILLSHARE MEDIA/ROOMS	26,000.00
131920	07/15/2025	ASCD	PHILADELPHIA	PA	MEMBERSHIP RENEWAL	289.00
131921	07/15/2025	AVIDEX INDUSTRIES LL	REDMOND	WA	DTECH	1,799.58
131922	07/15/2025	COGNIA INC	ATLANTA	GA	MEMBERSHIP FEE	16,800.00
131923	07/15/2025	COMPUNET INC	SEATTLE	WA	DTECH SWITCH/IT	44,994.50
131923	07/15/2025	COMPUNET INC	SEATTLE	WA	VMWARE	27,845.12
131924	07/15/2025	EBOARDSOULUTION, INC	LAWRENCEVILLE	GA	SIMBLI MEETINGS/POLICY	7,838.00
131925	07/15/2025	EBSCO ACCOUNTS RECEI	DALLAS	TX	LIBRARY LHS	3,899.00
131926	07/15/2025	EDUFEST	BOISE	ID	REGISTRATION	2,532.00
131927	07/15/2025	FIRST DIGITAL	LOS ANGELES	CA	OPEN PO 2025-2026	1,149.19
131928	07/15/2025	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE	1,200.00
131929	07/15/2025	FISHER SYSTEMS INC	LEWISTON	ID	LHS-FIRE ALARM MONITORING	396.00
131929	07/15/2025	FISHER SYSTEMS INC	LEWISTON	ID	DTECH-FIRE ALARM MONITORING	396.00
131930	07/15/2025	FLINN SCIENTIFIC, IN	CHICAGO	IL	SCIENCE SUPPLIES	984.28
131930	07/15/2025	FLINN SCIENTIFIC, IN	CHICAGO	IL	SUPPLIES	421.65
131931	07/15/2025	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	ABSENCE MANAGEMENT	17,543.37
131932	07/15/2025	ID DIV. CAREER TECH.	BOISE	ID	HERNDON REGISTRATION	275.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	CONFERENCE REGISTRATION	6,000.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	705.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	940.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	670.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	660.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	714.00
131933	07/15/2025	IDAHO ASSOC OF SCHOO	BOISE	ID	MEMBERSHIP DUES	940.00
131934	07/15/2025	IDAHO SCHOOL BOARDS	BOISE	ID	ANNUAL DUES	10,292.53
131935	07/15/2025	INLAND CELLULAR	LEWISTON	ID	CELLPHONES	1,015.69
131935	07/15/2025	INLAND CELLULAR	LEWISTON	ID	24-25 OPEN PO HOT SPOTS	417.03
131936	07/15/2025	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	LHS LIBRARY	2,020.50
131937	07/15/2025	LEARNING WITHOUT TEA	BALTIMORE	MD	SUPPLIES	594.00
131937	07/15/2025	LEARNING WITHOUT TEA	BALTIMORE	MD	SUPPLIES	767.75
131938	07/15/2025	MORETON & COMPANY-ID	SALT LAKE CITY	UT	INSURANCE POLICY	449,312.00
131938	07/15/2025	MORETON & COMPANY-ID	SALT LAKE CITY	UT	SAFE SCHOOLS POLICY RENEWAL	1,949.75
131939	07/15/2025	MULTI-HEALTH SYSTEMS	NORTH TONAWANDA	NY	NAGLIERI	4,940.00
131940	07/15/2025	NUTRI-LINK TECHNOLOG	MARTIN	GA	ANNUAL SERVICE FEE	1,575.00
131941	07/15/2025	ORGANIZATION FOR EDU	SEATTLE	WA	MEMBERSHIP	300.00
131941	07/15/2025	ORGANIZATION FOR EDU	SEATTLE	WA	MICROSOFT 365	29,862.57

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
131942	07/15/2025	PLATFORM ATHLETICS L	FRAMINGHAM	MA	RENEWAL	1,200.00
131943	07/15/2025	POWERSCHOOL GROUP LL	LOS ANGELES	CA	ENROLLMENT RENEWAL	18,490.77
131944	07/15/2025	PROQUEST LLC	CHICAGO	IL	LHS LIBRARY	4,605.76
131945	07/15/2025	ROSEN PUBLISHING GRO	NEW YORK	NY	LHS LIBRARY	1,195.00
131946	07/15/2025	SCHOOL BUS SAFETY CO	HUDSON	OH	TRAINING COURSE	2,962.58
131947	07/15/2025	SKYWARD, INC	STEVENS POINT	WI	ANNUAL LICENSE	32,400.00
131948	07/15/2025	SOUTHWEST STRINGS	TUCSON	AZ	INSTRUMENT SUPPLIES	201.19
131948	07/15/2025	SOUTHWEST STRINGS	TUCSON	AZ	INSTRUMENT CASE	312.46
131949	07/15/2025	SPORTSFIELD SPECIALT	DELHI	NY	LHS BASEBALL/SOFTBALL SPECIALTIES	18,345.00
131950	07/15/2025	ZIONS BANK CORPORATE	BOISE	ID	ANNUAL AGENT FEE	500.00
131951	07/15/2025	ZLABS	BETHLEHEM	PA	LICENSE RENEWAL	4,484.00

Totals for checks 4,897,454.81

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
54250	6/20/2025	ALLYHEALTH	BRYN MAWR	PA	$ 8,990.90
54251	6/20/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	$ 5,100.00
54252	6/20/2025	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	$ 20,117.70
54253	6/20/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	$ 33,829.48
54254	6/20/2025	BLUE CROSS OF IDAHO (DBC)	BOISE	ID	$ 6,753.66
54255	6/20/2025	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	$ 615,621.10
54256	6/20/2025	DELTA DENTAL OF IDAHO	SEATTLE	WA	$ 34,068.36
54257	6/20/2025	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	$ 425.00
54258	6/20/2025	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	$ 170.00
54259	6/20/2025	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	$ 653.00
54260	6/20/2025	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	$ 254.00
54261	6/20/2025	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	$ 1,202.50
54262	6/20/2025	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	$ 861.99
54263	6/20/2025	IDAHO EDUCATION ASSOCIATION	BOISE	ID	$ 1,778.15
54264	6/20/2025	IDAHO STATE TAX COMMISSION	BOISE	ID	$ 1,228.00
54265	6/20/2025	IDEAL	KANSAS CITY	MO	$ 500.00
54266	6/20/2025	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	$ 821.65
54267	6/20/2025	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	$ 4,325.00
54268	6/20/2025	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	$ 453.79
54269	6/20/2025	MG TRUST COMPANY TPA # 000388	NEW YORK	NY	$ 75.00
54270	6/20/2025	MONTANA CSSD PAR ID P0001180355	HELENA	MT	$ 1,668.00
54271	6/20/2025	NCPERS IDAHO	JACKSONVILLE	FL	$ 1,456.00
54272	6/20/2025	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 598.00
54273	6/20/2025	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 227.00
54274	6/20/2025	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 300.00
54275	6/20/2025	TWIN COUNTY UNITED WAY	LEWISTON	ID	$ 393.00
54276	6/20/2025	UNITED HERITAGE LIFE INS CO (LIFE)	MERIDIAN	ID	$ 1,824.51
54277	6/20/2025	UNITED HERITAGE LIFE INS CO (Vol Life)	MERIDIAN	ID	$ 210.00
54278	6/20/2025	UNITED HERITAGE LIFE INS CO (Suplf)	MERIDIAN	ID	$ 4,277.19
54279	6/20/2025	UNITED HERITAGE LIFE INS CO (LTD)	MERIDIAN	ID	$ 7,893.31
54280	6/20/2025	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	$ 7,413.67
54281	6/20/2025	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	$ 93.50
54282	6/20/2025	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	$ 1,100.00
202400065	6/20/2025	IDAHO STATE TAX COMMISSION	BOISE	ID	$ 95,885.00
202400066	6/20/2025	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	$ 632,733.48
202400067	6/20/2025	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	$ 150.00
202400068	6/20/2025	EFTPS US DEPT OF TREASURY	OGDEN	UT	$ 688,557.68
202400069	6/20/2025	EMPOWER TRUST CO 401K/LOAN	GREENWOOD VILLAGE	CO	$ 57,408.75
			REGULAR PAYCHECKS		$ 6,820.54
			ACH LCCU		$ 3,403.00
			ACH DIRECT DEPOSITS		$ 2,219,004.87
			TOTAL PAYROLL		$ 4,468,646.78