

(Mo-Yr: 02-2024-02-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006236	02/01/24	FLORAL ARTISTRY	LEWISTON, ID 83501	SR NIGHT FLOWERS	79.60
				SR NIGHT FLOWERS	29.85
006237	02/01/24	POTLATCH HIGH SCHOOL	POTLATCH, ID 83855	WRESTLING TRNY ENTRY FEE	150.00
006238	02/01/24	CEDAR CREEK CREATIONS	KAMIAH, ID 83536	BASEBALL HATS	675.00
006239	02/01/24	COSTCO	CLARKSTON, WA 99403	SANDWICH TRAYS AND DRINKS	234.04
006241	02/01/24	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	IND CLUB SUPPLIES	71.92
006242	02/01/24	JENNY WILLIAMS	LAPWAI, ID 83540	STUDENT STIPEND-4 @ \$25 EACH	100.00
006243	02/07/24	AARON OSBORN	LAPWAI, ID 83540	PER DIEM 2/10	55.00
				PER DIEM 2/9	30.25
006244	02/07/24	MATTHEW LATTUADA	LAPWAI, ID 83832	PER DIEM 2/10	55.00
				PER DIEM 2/9	30.25
006245	02/07/24	CHRISTOPHER KATUS	LEWISTON, ID 83501	PER DIEM 2/9	30.25
				PER DIEM 2/10	55.00
006246	02/07/24	TENA MCKIM	CLARKSTON, WA 99403	14 STUDENTS- PER DIEM 2/9-10 TRNY	420.00
006247	02/07/24	THYAIS WHITMAN	LAPWAI, ID 83540	PER DIEM WRESTLING CHAPERONE 2/9	30.25
				PER DIEM WRESTLING CHAPERONE 2/10	55.00
006248	02/09/24	TENA MCKIM	CLARKSTON, WA 99403	STAT KEEPER-4DAYS @\$25 PER DAY-GIRLS	100.00
				11 PLAYERS-4DAYS@\$25 PER DAY-GIRLS BE	1,100.00
				6 STUDENTS -4DAYS@\$25 PER DAY-GIRLS B	600.00
006249	02/09/24	JOSLYN LEIGHTON	LAPWAI, ID 83540	PER DIEM-2/14 THRU 2/17 \$55 PER DAY	220.00
006250	02/09/24	JOSH LEIGHTON, JR.	LAPWAI, ID 83540	PER DIEM 2/14 THRU 2/17 \$55 PER DAY	220.00
006251	02/09/24	CATHERINE BIGMAN	LEWISTON , ID 83501	PER DIEM 2/14 THRU 2/17 @ \$55 PER DAY	220.00
006252	02/09/24	LORI LYNN PARRISH	LAPWAI , ID 83540	PER DIEM 2/14 THRU 2/17 @ \$55 PER DAY	220.00
				MILEAGE-532 @ .67 PER MILE	356.44
006253	02/09/24	ROZELLE TIEDE	CLARKSTON, WA 99403	PER DIEM 2/14 THRU 2/17 @ \$55 PER DAY	220.00
006254	02/09/24	RICK HEIMGARTNER	CULDESAC, ID 83524	PER DIEM 2/14 THRU 2/17 @ \$55 PER DAY	220.00
006255	02/09/24	CATHERINE BIGMAN	LEWISTON , ID 83501	REIMBURSE FOR APPLBEE'S CHEER DINNE	142.50
006256	02/09/24	D'LISA PENNEY	LAPWAI, ID 83540	MILEAGE-532 TOTAL @ .67 PER MILE	356.44
				PER DIEM 2/14 THRU 2/17 @ \$55 PER DAY	220.00
006257	02/09/24	URM STORES, INC.	SPOKANE, WA 99220-3365	HS SNACKS & INCENTIVES	152.86
				JAN CONCESSION OPEN PO	1,490.11
				JAN CONCESSION OPEN PO	918.50
				JAN CONCESSION OPEN PO	327.95
				JAN CONCESSION OPEN PO	42.12
				SPECIAL FORCES SUPPLIES	284.52
				JAN CONCESSION OPEN PO	592.21
006258	02/09/24	IDAHO BEVERAGES	LEWISTON, ID 83501	JAN CONCESSION OPEN PO	643.00
				JAN CONCESSION OPEN PO	180.00
				JAN CONCESSION OPEN PO	442.00
				JAN CONCESSION OPEN PO	102.00
				OCT OVER PAYMENT CREDIT	136.00CR
				JAN CONCESSION OPEN P	259.00
				JAN CONCESSION OPEN PO	342.00
				JAN CONCESSION OPEN PO	412.00
				JAN CONCESSION OPEN PO	475.00
				JAN CONCESSION OPEN PO	539.00
006259	02/09/24	VALLEY FOODS	LAPWAI, ID 83540	JAN CONCESSION OPEN PO	36.81
				JAN CONCESSION OPEN PO	16.11
				JAN CONCESSION OPEN PO	61.09
				JAN CONCESSION OPEN PO	43.27
				JAN CONCESSION OPEN PO	24.59
				JAN CONCESSION OPEN PO	37.35
006260	02/16/24	TENA MCKIM	CLARKSTON, WA 99403	14 STUDENT WRESTLING PER DIEM-DISTRIC	350.00
006261	02/16/24	DANIEL DUNHAM	LENORE, ID 83541	WRESTLING DISTRICTS PER DIEM-2/17	55.00
006262	02/16/24	THYAIS WHITMAN	LAPWAI, ID 83540	WRESTLING DISTRICTS CHAPERONE PER D	55.00
006263	02/16/24	CHRISTIANE STUK	LENORE, ID 83541	** VOID **	0.00
006264	02/16/24	MATTHEW LATTUADA	LAPWAI, ID 83832	WRESTLING DISTRICTS PER DIEM 2/17	55.00
006265	02/16/24	CHRISTOPHER KATUS	LEWISTON, ID 83501	WRESTLING DISTRICTS PER DIEM 2/17	55.00
006266	02/21/24	TENA MCKIM	CLARKSTON, WA 99403	3 STUDENT PER DIEM-3DAYS@\$25, 1DAY@\$	255.00
006267	02/21/24	CHRISTOPHER KATUS	LEWISTON, ID 83501	PER DIEM 2/22-25, 3DAYS@\$55, 1DAY@\$33	198.00
006268	02/21/24	MATTHEW LATTUADA	LAPWAI, ID 83832	PER DIEM 2/22-25, 3DAYS@\$55, 1DAY@\$33	198.00
006269	02/21/24	UNIVERSAL ATHLETIC SERVICES, INC	BOZEMAN, MT 59715	BOYS BASKETBALL JACKET/PANT	630.00
				BOYS BASKETBALL JACKET/PANTS	61.00
				BOYS BASKETBALL TSHIRTS	231.20
				BOYS BASKETBALL JACKET/PANTS	130.00
006270	02/21/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	LODGING-WRESTLING MEET 2/26-27	1,209.60
				FOOD FOR MS EVENT REBATE	13.15CR
				SR DRUG FREE PARTY PRIZES	1,626.84
				HUFL 2023-2024 SUBSCRIPTION FEES	549.00
				POPCORN MACHINE DOOR	67.85
				FOOD FOR MS EVENT	328.86
006271	02/21/24	MATTHEW LATTUADA	LAPWAI, ID 83832	REIMBURSE FOR STATE TICKET	23.58
006272	02/21/24	ART BEAT INC.	LEWISTON, ID 83501	T-SHIRTS LEADERSHIP CONF.	952.50
006273	02/26/24	ZACHERY EASTMAN	LEWISTON, ID 83501	PER DIEM 2/28-3/1 4 DAYS @ \$55 PER DAY	220.00
006274	02/26/24	JEREMIAH WYNOTT	WINCHESTER, ID 83555	PER DIEM 2/28-3/1 4 DAYS @ \$55 PER DAY	220.00
006275	02/26/24	RICK HEIMGARTNER	CULDESAC, ID 83524	PER DIEM 2/28-3/1 4 DAYS @ \$55 PER DAY	220.00
006276	02/26/24	LORI LYNN PARRISH	LAPWAI , ID 83540	PER DIEM 2/28-3/1 4 DAYS @ \$55 PER DAY	220.00
				MILEAGE TO BOYS STATE 532 TOTAL@.67 PI	356.44
006277	02/26/24	CATHERINE BIGMAN	LEWISTON , ID 83501	PER DIEM 2/28-3/1 4 DAYS @ \$55 PER DAY	220.00
006278	02/26/24	AARON OSBORN	LAPWAI, ID 83540	PER DIEM 2/28-3/2 4 DAYS @ \$55 PER DAY	220.00
006279	02/26/24	TENA MCKIM	CLARKSTON, WA 99403	6 CHEERLEADERS PER DIEM 4DAYS@\$25 PE	600.00
006280	02/26/24	CATHERINE BIGMAN	LEWISTON , ID 83501	13 PLAYERS, 1 GAME MANAGER 4DAYS@\$25	1,400.00
				RMBRS FOR DEPOSIT	54.59
				RMBRS FOR CHEER DINNER	156.04
				RMBRS FOR BUS DECORATIONS	36.02
				REMAINING BALANCE FOR TOP GOLF	163.77
006281	02/26/24	D'LISA PENNEY	LAPWAI, ID 83540	MILEAGE FOR STATE-352 TOTAL @ .67 PER I	356.44
				PER DIEM 2/28-3/2- 4 DAYS @ \$55 PER DAY	220.00
006282	02/26/24	KEITH KIPP	LAPWAI, ID 83540	PER DIEM 2/28-3/2-4DAYS@ \$55 PER DAY	220.00
031562	02/02/24	TESSIE MCCULLEY	LEWISTON, ID 83501	PAYROLL ADVANCE	200.00
031579	02/20/24	ABLE LOCKSMITH	LEWISTON, ID 83501	REKEY CHANGE, AND SERVICE KITCHEN DC	104.48
				REKEY CHANGE, AND SERVICE KITCHEN DC	104.47

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031580	02/20/24	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	SNOW REMOVAL	8,481.50
031581	02/20/24	ADAPTIVE TECH SOLUTIONS, LLC	SAND SPRINGS, OK 74063	LITTLE STEP BY STEP WITH LEVELS	235.43
031582	02/20/24	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	CUSTODIAL SUPPLIES	697.48
				REPLACEMENT BOOKS ELEM. FLOOD	90.99
				TABLE SUPPLIES	112.39
				REPLACEMENT BOOKS ELEM. FLOOD	244.85
				LIBRARY BOOKS	295.77
				CUSTODIAL SUPPLIES	157.45
				CUSTODIAL EQUIPMENT	504.05
				TOILET AID WIPER AND GLOVES	38.23
				REPLACEMENT MATERIALS FLOOD	109.11
				CONFERENCE SUPPLIES	155.94
				SS TRAINING BOOKS, TRAPPER KEEPERS, V	506.82
				REPLACEMENT PBIS MATERIALS ELEM. FLO	108.46
				BROADCASTING, PODCASTING EQUIPMENT	232.24
				VARIOUS COLORS RIBBON	182.68
				CUSTODIAL SUPPLIES	198.69
				TABLE SUPPLIES	379.76
				GAME OF LIFE BOARD GAMES	62.88
				REPLACEMENT BOOKS ELEM. FLOOD	43.43
				REPLACEMENT BOOKS ELEM. FLOOD	425.96
				LIBRARY BOOKS	29.23
				IDLA PSYCHOLOGY IN MODULES	508.98
				REFRIGERATOR	311.69
				INTRO TO SOCIOLOGY	41.95
				COMPUTER DESK	170.99
				CAREER KIT SUPPLIES	849.91
				PBIS STORE INCENTIVES	385.41
				VARIOUS COLORS RIBBON	253.19
				N.BLYLEVEN ECO SYSTEMS SCIENCE SUPPI	178.87
				EVERYTHING YOU NEED FOR MATHEMATICS	25.17
				CUSTODIAL SUPPLIES	112.00
				CUSTODIAL SUPPLIES	112.00
				REPLACEMENT BOOKS ELEM. FLOOD	196.03
				CUSTODIAL SUPPLIES	361.13
				CUSTODIAL SUPPLIES	361.13
				REPLACEMENT PBIS MATERIALS ELEM. FLO	49.99
				REPLACEMENT CAMERAS	635.72
031583	02/20/24	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 862.5 GALS	2,207.14
				PROPANE 287 GALS GREEN HOUSE	734.43
				PROPANE 288.9 GALS HS	771.07
				PROPANE 313.7 GALS	351.51
				PROPANE 319 GALS GREENHOUSE	816.32
				PROPANE 450.2 GALS HS	1,152.06
				PROPANE 132 GALS BUS BARN	337.79
				PROPANE 1502 GALS ES	3,843.62
				PROPANE 859. GALS HS	2,181.00
				PROPANE304.1 GALS BUS BARN	772.11
				PROPANE 244.6 GALS	625.93
				PROPANE 942.6 GALS	2,412.11
031584	02/20/24	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	19.50
031585	02/20/24	AP HVAC, LLC	LEWISTON, ID 83501	REPAIRS HVAC	120.00
				REPAIRS HVAC	120.00
031586	02/20/24	ART BEAT INC.	LEWISTON, ID 83501	CONFERENCE T-SHIRTS	952.50
031587	02/20/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - AG SHOP	282.95
				ELECTRIC - HS SIGN	99.12
				ELECTRIC - SCHOOL LIGHTS	25.35
				ELECTRIC - TRACK PUMP	18.18
				ELECTRIC - HS TRACK	2,286.67
				ELECTRIC - CABINET SHOP	434.62
				ELECTRIC BUS SHOP	367.00
				ELECTRIC ES	3,721.85
				ELECTRIC - STORAGE TECH	401.48
				ELECTRIC - MS/HS	9,423.19
031588	02/20/24	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	FIX LIGHTS IN DO AND BALLAST REPLACEME	300.00
				SAFETY SERVICE CALL ELEM. FLOOD	200.00
				EMERGENCY HVAC REPAIR HS CAFETERIA	450.00
				REPLACE OUTLETS BUS BARN AND LIGHT F	787.18
				REPLACE OUTLETS BUS BARN AND LIGHT F	787.17
				REPAIR EXHAUST FAN HS BATHROOM	878.00
				TABLECLOTHS	12.91
				TABLECLOTHS	82.84
031590	02/20/24	BPA HEALTH	BOISE, ID 83704	EAP VISITS	261.45
031591	02/20/24	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	2,044.50
031592	02/20/24	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	IND. ED SUMMIT	69.55
				NATIVE ARTS RIBBON SKIRT SUPPLIES	60.44
				NATIVE ARTS RIBBON SKIRT SUPPLIES	172.91
				LIFESKILLS COOKING CLASS SUPPLIES	126.58
031593	02/20/24	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LINE BUS BARN	69.24
				PHONE LINS MS/HS	147.63
				PHONE LINE ES	146.95
				FAX LINE DO	67.54
				FAX LINE HS	57.81
				PHONE LINE DO	68.81
031594	02/20/24	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G-ATHLETIC FIELD	499.59
				W/S-STORAGE TECH	115.41
				GRBGE-ES	1,012.44
				GRBGE-BUS BARN	359.35
				W/S/G- ART & PE BLDG	794.74
				W/S/G-MS/HS	1,870.99
				W/S/G- AG SHOP	424.24

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031595	02/20/24	COMMERCIAL TIRE INC	SALT LAKE CITY, UT 84130	WHEEL BALANCE FOR BUS 9	98.00
031596	02/20/24	CONSCIOUS DISCIPLINE	LAKE MONROE, FL 32747	REPLACEMENT BOOKS	327.15
031597	02/20/24	COSTCO	CLARKSTON, WA 99403	CONSUMABLES	308.04
				IND. ED SUMMIT SUPPLIES	121.31
031598	02/20/24	CULDESAC JT SCHOOL DIST 342	CULDESAC, ID 83524	MILEAGE TO NICH 12/4/23-1/31/24	478.80
031599	02/20/24	DEMCO	MADISON, WI 53708-8048	LIBRARY BOOK PROTECTORS	78.42
031600	02/20/24	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	100,000.00
031601	02/20/24	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNER	67.50
031602	02/20/24	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES MS/HS	25.11
				SMARTVOICE DO	68.00
				SMARTVOICE ES	253.00
				SMARTVOICE HS	375.00
				SMARTVOICE FEES DO	25.11
				SMARTVOICE FEES ES	25.11
031603	02/20/24	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	SERVICE ALARM SYSTEM	304.53
031604	02/20/24	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
031605	02/20/24	HELEN GOODTEACHER	SPOKANE, WA 99207	LEADERSHIP CONFERENCE PRESENTER	1,664.00
031606	02/20/24	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES-BUSINESS MANAGER	5,377.75
				BUSINESS SERVICES -BOARD CLERK	768.25
031607	02/20/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	PORTABLE HEATERS	367.94
				PIPE FITTINGS	11.82
031608	02/20/24	IDAHO RECOGNITION PRODUCTS LLC	CALDWELL, ID 83607	HS DIPLOMA JANUARY GRADUATE	34.00
031609	02/20/24	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	NEW BOARD MEMBER PACKET	200.00
				POLICY UPDATE SERVICE UPGRADED	1,000.00
031610	02/20/24	J.W. PEPPER & SON INC.	PHILADELPHIA, PA 19178	PEP BAND MATERIALS	372.99
				PEP BAND MATERIALS	70.00
031611	02/20/24	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	7,740.00
031612	02/20/24	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITER SERVICES	1,000.00
				SABG PROGRAM DIRECTOR GRANT ADMINI	644.03
				DOJ 2023 COPS PREVENTION PROGRAM AD	2,379.00
031613	02/20/24	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	OFFICE SUPPLIES	124.16
				COPY PAPER	1,154.25
				KITCHEN SUPPLIES	435.15
031614	02/20/24	LEWISTON TRIBUNE	LEWISTON, ID 83501	PROCUREMENT NOTICE	37.36
				EMPLOYMENT ADS	543.16
				EMPLOYMENT ADS	477.24
031615	02/20/24	LYDIA SKAHAN	WHITE SALMON, WA 98672	RIBBON SKIRT WORKSHOP HONORARIUM	250.00
031616	02/20/24	MARION BETSY BOUNDS	TUCSON, AZ 85718	GRANT EVALUATION	7,500.00
031617	02/20/24	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	314.67
				MILK	313.24
				MILK	330.67
				MILK	247.11
				MILK	250.70
				MILK	296.72
				MILK	259.32
				MILK	296.72
				MILK	216.97
031618	02/20/24	MIKAILAH THOMPSON	LAPWAI, ID 83540	YOUTH CONFERENCE SPEAKER	3,000.00
031619	02/20/24	MIKE'S MECHANICAL SERVICE LLC	LEWISTON, ID 83501	RTU ROOM 351 - 3RD, MELTED ICE FROM WI	467.59
031620	02/20/24	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	735.00
031621	02/20/24	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	FMCSA CLEARINGHOUSE (2)	38.00
031622	02/20/24	MOTION AUTO SUPPLY	LEWISTON, ID 83501	WINSHIELD WIPER FLUID	117.36
031623	02/20/24	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	303.00
031624	02/20/24	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-BUS BARN 1/6/24-1/30/24	90.00
				SEWER-ES 1/6/24-1/30/24	765.00
031625	02/20/24	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	101.68
031626	02/20/24	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	3,700.00
031627	02/20/24	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	COMMOD.	336.00
				COMMOD.	344.40
				COMMOD.	2,120.42
				COMMOD.	2,295.26
031628	02/20/24	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI SERVICES	5,819.03
031629	02/20/24	PITNEY BOWES	BOSTON, MA 02298-1022	QUARTERLY RENTAL	192.30
031630	02/20/24	PROGRESSIVE JUI-JITSU OF IDAHO	PIERCE, ID 83546	SELF DEFENSE 03/12 & 03/13	1,000.00
031631	02/20/24	RESEARCH PRESS CO., INC	CHAMPAIGN, IL 61826-9177	REPLACEMENT SKILLSTREAMING ELEM. FLC	336.78
031632	02/20/24	PITNEY BOWES INC RESERVE ACCOUNT	BOSTON, MA 02298-1023	POSTAGE METER DO	1,000.00
				POSTAGE METER ES	1,000.00
				POSTAGE METER MS/HS	1,000.00
031633	02/20/24	RICOH USA, INC	CHICAGO, IL 60680-2815	TONER FREIGHT	11.50
031634	02/20/24	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES B/S DO	25.68
				COPIES MS/HS 9410	186.56
				COPIES COLOR DO	29.51
				COPIES ES 9248	237.70
				COPIER RENTAL MS/HS 9410	255.64
				COPIER RENTAL DO	255.64
				COPIER RENTAL ES 9428	255.63
031635	02/20/24	ROSAUERS	LEWISTON, ID 83501	SOUP	13.38
031636	02/20/24	SCHOLASTIC INC.	CINCINNATI, OH 45263-9850	E. RAML SCHOLASTIC ART MAGAZINE SUBS	197.78
031637	02/20/24	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	240.00
031638	02/20/24	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD	1,025.78
				NON FOOD	105.91
				FOOD	908.92
				FOOD	823.69
				FOOD	766.18
				NON FOOD	333.45
				FOOD	1,004.14
				FOOD	964.11
				NON FOOD	152.81

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				FOOD	619.70
				FOOD	963.56
031639	02/20/24	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	NON FOOD	34.95
				OXIVAR	285.84
				REPLACEMENT CEILING TILES	244.02
				CUSTODIAL SUPPLIES	67.20
				CUSTODIAL SUPPLIES	411.48
				CUSTODIAL SUPPLIES	17.20
031640	02/20/24	THE MATH LEARNING CENTER	SALEM, OR 97302	BRIDGES INTERVENTION	1,188.00
031641	02/20/24	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD	2,257.61
				FOOD	605.90
				CREDIT	105.92CR
				CREDIT	130.44CR
				FOOD	1,471.05
				FOOD	1,544.75
				FOOD	1,223.23
				FOOD	90.34
				NON FOOD	132.60
				FOOD	1,982.00
				FOOD	312.11
				NON FOOD	88.40
				FOOD	2,543.24
				NON FOOD	101.67
				FOOD	1,840.94
				FOOD	859.78
				NON FOOD	259.90
				FOOD	1,657.99
031642	02/20/24	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR 01/12/24-02/16/2024	8,500.00
031643	02/20/24	VALLEY FOODS	LAPWAI, ID 83540	MILK	9.98
031644	02/20/24	VALLEY GAS	LAPWAI, ID 83540	SUBARU	47.88
				FORD	70.48
				BUS#6 FUEL 32.087 GALS	103.28
				DIESEL FUEL BUSES 668.142 GALS	2,362.55
031645	02/20/24	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMBER FEES	1,212.50
031646	02/20/24	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE FEE	50.00
031647	02/20/24	WALTER E. NELSON	SPOKANE, WA 99212	FLOOR SCRUBBER BLADE KIT	148.34
				REPAIR FLOOR SCRUBBER	1,001.92
				DMQ FLOOR CLEANER WSD	793.64
031648	02/20/24	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	FLOOR CLEANER	496.80
031649	02/20/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	REGISTRATION J. BECKER NWPBIS 4/23-4/26	626.16
				OFFICE SUPPLIES	258.73
				CLASSROOM INK	107.78
				J. WHITTAKER DRIVING RECORD	15.45
				WRESTLING MAP STRAPS C. KATUS WREST	311.41
				DOT PHYSICALS AND URINALYSIS R. TIEDE	150.00
				DOT PHYSICALS AND URINALYSIS M. LATTUAI	155.00
				STARBUCKS AND ROBLOX GIFT CARDS PBIS	125.00
				BATTERIES	82.28
				OFFICE AND CLASSROOM SUPPLIES	168.15
				CLASSROOM SUPPLIES	134.07
				TONER	71.99
				ALL IN ONE DESKTOP COMPUTERS (2)	1,115.96
				WOOD DESK ACCESSORIES	182.58
				REPLACEMENT SAFETY TEAM CMI RESOURC	164.49
				CASTERS FOR LECKEY PAL	243.00
				REPLACEMENT BOOKS ES OFFICE FLOOD	227.36
				AIRARE G. SOBOTTA NWPBIS SEATTLE	366.41
				REGISTRATION G. SOBOTTA NWPBIS 4/23-4	626.16
				CLASSROOM INK	251.96
031650	02/20/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS RADIO AND FUEL SENDER UNIT	395.21
				CONTROL MODULE BUS 7	79.75
031651	02/20/24	WESTERN RECYCLERS	LEWISTON, ID 83501	SHRED CART FEE	17.00
031652	02/20/24	WHITEBEAR CONSULTING, LLC	BILLINGS, MT 59106	LEADERSHIP CONFERENCE PRESENTER	3,000.00
031653	02/20/24	STAPLES	CHICAGO, IL 60694	GOOGLE CHROME OS MANAGEMENT 69	2,208.00
031655	02/20/24	AARON OSBORN	LAPWAI, ID 83540	** VOID **	0.00
031656	02/20/24	MATTHEW LATTUADA	LAPWAI, ID 83832	CDL SKILLS TEST	150.00
243066	02/12/24	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	129.25
244078	02/15/24	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 022024	11.98
				STANDARD INSURANCE - 022024	8.00
				STANDARD INSURANCE - 022024	177.77
				STANDARD INSURANCE - 022024	16.00
				STANDARD INSURANCE - 022024	105.43
				STANDARD INSURANCE - 022024	15.17
				STANDARD INSURANCE - 022024	8.00
				STANDARD INSURANCE - 022024	50.11
				STANDARD INSURANCE - 022024	1.55
				STANDARD INSURANCE - 022024	9.16
				STANDARD INSURANCE - 022024	28.70
				STANDARD INSURANCE - 022024	0.63
				STANDARD LIFE - 022024	3.18
				LIFE - ER - 022024	1.75
				STANDARD INSURANCE - 022024	56.72
				STANDARD INSURANCE - 022024	139.94
				STANDARD INSURANCE - 022024	47.54
				STANDARD INSURANCE - 022024	3.43
				STANDARD INSURANCE - 022024	9.69
				STANDARD INSURANCE - 022024	1.24
				STANDARD - 022024	50.25
				LIFE - ER - 022024	25.32
				STANDARD INSURANCE - 022024	0.49CR
				STANDARD INSURANCE - 022024	4.44
				LIFE - ER - 022024	5.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				STANDARD INSURANCE - 022024	28.75
				STANDARD INSURANCE - 022024	2.88
				STANDARD INSURANCE - 022024	23.74
				STANDARD INSURANCE - 022024	30.86
				STANDARD INSURANCE - 022024	20.00
				STANDARD INSURANCE - 022024	8.42
				STANDARD INSURANCE - 022024	0.84
244079	02/15/24	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 022024	810.69
				AFLAC INSURANCE - 022024	1,513.09
244080	02/15/24	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLAN - 022024	200.00
244081	02/15/24	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Prog - 022024	1,325.00
244082	02/15/24	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 022024	1,229.60
244083	02/15/24	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 022024	2,052.31
				FICA - ER - 022024	1,052.98
				FICA - ER - 022024	2,542.78
				FICA - ER - 022024	1,289.94
				FICA - ER - 022024	52.97
				FICA - ER - 022024	150.00
				FICA - ER - 022024	735.78
				MEDICARE - ER - 022024	9,112.61
				MEDICARE - ER - 022024	535.98
				MEDICARE - ER - 022024	1,342.57
				MEDICARE - ER - 022024	569.89
				MEDICARE - ER - 022024	729.55
				MEDICARE - ER - 022024	652.45
				MEDICARE - ER - 022024	3,900.17
				MEDICARE - ER - 022024	100.13
				MEDICARE - ER - 022024	7,381.73
				MEDICARE - ER - 022024	452.00
				FICA - ER - 022024	181.30
				FICA - ER - 022024	44.72
				FICA - ER - 022024	192.62
				FICA - ER - 022024	916.33
				FICA - ER - 022024	492.88
				FICA - ER - 022024	31.70
				FICA - ER - 022024	1,409.98
				MEDICARE - ER - 022024	82.28
				MEDICARE - ER - 022024	957.81
				FICA - ER - 022024	144.14
				FICA WITHHOLDING - 022024	34,031.38
				MEDICARE WITHHOLDING - 022024	7,958.95
				FEDERAL WITHHOLDING - 022024	39,831.57
				FICA - ER - 022024	433.91
				FICA - ER - 022024	69.92
				FICA ER - 022024	2,116.19
				FICA - ER - 022024	2,147.58
				FICA - ER - 022024	95.90
				FICA - ER - 022024	19.23
244084	02/15/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 022024	15,529.00
244085	02/15/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 022024	32.34
				WORK COMP - 022024	9.52
				WORK COMP - 022024	312.72
				WORK COMP - 022024	44.23
				WORK COMP - 022024	1.16
				WORKERS COMP - 022024	5.84
				W/C - ER - 022024	4.24
				WORK COMP - 022024	141.82
				FEBRUARY	4,294.56CR
				WORK COMP - 022024	27.17
				WORK COMP - 022024	153.40
				WORK COMP - 022024	439.89
				WORK COMP - 022024	559.34
				WORK COMP - 022024	6.02
				WORK COMP - 022024	39.68
				WORK COMP - 022024	3.20
				W/C - ER - 022024	97.81
				W/C - ER - 022024	99.99
				WORK COMP - 022024	8.99
				WORK COMP - 022024	9.02
				W/C - ER - 022024	10.94
				WORK COMP - 022024	55.25
				WORK COMP - 022024	29.64
				WORK COMP - 022024	1.92
				WORK COMP - 022024	301.67
				WORK COMP - 022024	63.46
				WORK COMP - 022024	67.26
				WORK COMP - 022024	30.23
				WORK COMP - 022024	566.73
				WORK COMP - 022024	77.04
				WORK COMP - 022024	267.52
				WORK COMP - 022024	702.41
				WORK COMP - 022024	124.11
244086	02/15/24	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 022024	146.34
				PERSI - ER - 022024	1,935.68
				PERSI - ER - 022024	4,085.05
				PERSI - ER - 022024	28.10
				PERSI - ER - 022024	1,075.31
				PERSI - ER - 022024	1,071.85
				PERSI - ER - 022024	985.71
				PERSI - ER - 022024	661.01
				PERSI - ER - 022024	1,656.08
				PERSI - ER - 022024	3,188.46

(Mo-Yr: 02-2024-02-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 022024	730.44
				PERSI - ER - 022024	724.99
				PERSI - ER - 022024	660.56
				PERSI - ER - 022024	1,085.02
				PERSI - ER - 022024	1,465.21
				PERSI - ER - 022024	67.84
				PERSI - SCHOOL - ER - 022024	833.83
				PERSI - ER - 022024	219.22
				PERSI - SCHOOL - ER - 022024	1,750.60
				PERSI - SCHOOL - ER - 022024	5,430.29
				PERSI - SCHOOL - ER - 022024	52.88
				PERSI - SCHOOL - ER - 022024	1,524.21
				PERSI - SCHOOL - ER - 022024	158.19
				PERSI - ER - 022024	297.64
				PERSI - SCHOOL - ER - 022024	82.42
				PERSI - ER - 022024	142.07
				PERSI - SCHOOL - ER - 022024	799.81
				PERSI - SCHOOL - ER - 022024	14,751.84
				PERSI - SCHOOL - ER - 022024	10,925.83
				PERSI - SCHOOL - ER - 022024	137.68
				PERSI - SCHOOL - ER - 022024	2,555.97
				PERSI - SCHOOL - ER - 022024	40.94
				PERSI - GENERAL - EE - 022024	13,615.88
				PERSI - SCHOOL - EE - 022024	22,444.66
				PERSI 401K @ \$100.00 - 022024	100.00
				PERSI CHOICE - 3% - 022024	197.12
				PERSI 401K @ SET AMT - 022024	4,220.00
				PERSI LOAN PAYMENT - 022024	54.80
244087	02/15/24	REGENCE	PORTLAND, OR 97208-2597	PERSI - ER - 022024	793.68
				HEALTH - 022024	85.57
				HEALTH - DEPENDENT - 022024	4,156.50
				HEALTH - 022024	10,234.08
				HEALTH - 022024	10,092.29
				HEALTH - 022024	4,565.95
				HEALTH - 022024	784.20
				HEALTH - 022024	1,176.01
				HEALTH - 022024	784.20
				HEALTH - 022024	997.20
				HEALTH - 022024	784.20
				HEALTH - 022024	2,177.58
				HEALTH - 022024	3,652.75
				HEALTH - 022024	146.43
				HEALTH - 022024	3,403.76
				HEALTH - ER - 022024	296.21
				HEALTH - 022024	2,663.94
				HEALTH - 022024	435.49
				HEALTH - 022024	2,411.67
				HEALTH - 022024	2,262.36
				HEALTH - 022024	687.78
				HEALTH - 022024	7,650.60
				HEALTH - 022024	405.95
				HEALTH - 022024	4,518.49
				HEALTH - 022024	168.09
				HEALTH - ER - 022024	112.80
244088	02/15/24	DELTA DENTAL	SEATTLE, WA 98124-5145	TIMING	636.70CR
				DENTAL - 022024	421.54
				DENTAL - 022024	407.83
				DENTAL - 022024	173.68
				DENTAL - 022024	36.03
				DENTAL - 022024	47.66
				DENTAL - 022024	348.71
				DENTAL - 022024	36.03
				DENTAL - 022024	37.93
				DENTAL - 022024	36.03
				DENTAL - 022024	87.96
				DENTAL - 022024	138.94
				DENTAL - 022024	14.92
				DENTAL - 022024	129.48
				DENTAL - ER - 022024	12.33
				DENTAL - 022024	107.42
				DENTAL - 022024	20.01
				DENTAL - 022024	193.78
				DENTAL - 022024	3.46
				DENTAL - 022024	27.37
				DENTAL - 022024	15.44
				DENTAL - 022024	178.07
				DENTAL - 022024	6.96
				DENTAL - ER - 022024	4.49
				TIMING	66.72CR
				DENTAL - DEPENDENT - 022024	831.58