(Mo-Yr: 06-2024-06-2024)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 006380 | 06/05/24 | GEORGIA SOBOTTA | LAPWAI, ID 83540 | REIMBURSE FOR ISAT PIZZA PARTY | 85.24 |
| 006381 | 06/05/24 | COSTCO | CLARKSTON, WA 99403 | GRADUATION FLOWERS | 125.22 |
| 006382 | 06/05/24 | TENA MCKIM | CLARKSTON, WA 99403 | REIMBURSE FOR MS CAKES/WATER | 87.95 |
| 006383 | 06/05/24 | IDAHO RECOGNITION PRODUCTS LLC | CALDWELL, ID 83607 | HONOR SOCIETY CORDS/STOLES | 241.70 |
| 006384 | 06/07/24 | EMMA SHAFFER | CLARKSTON, WA 99403 | REIMBURSE FOR POPSICLES | 27.24 |
| 006385 | 06/10/24 | VALLEY FOODS | LAPWAI, ID 83540 | CONCESSION MAY PO | 41.43 |
| | | | | DRINKS REWARD CEREMONY | 51.50 |
| 006386 | 06/10/24 | AMAZON CAPITAL SERVICES, INC. | SEATTLE, WA 98124-5184 | ASB OFFICE SUPPLIES | 132.66 |
| 006387 | 06/10/24 | CULLIGAN | MOSCOW`, ID 83843 | WATER BOTTLES | 74.50 |
| 006388 | 06/10/24 | LAPWAI SCHOOL DISTRICT #341 | LAPWAI, ID 83540 | ** VOID ** | 0.00 |
| 006389 | 06/10/24 | NEZ PERCE TRIBE | LAPWAI, ID 83540 | GIFT-T SHIRT | 20.00 |
| 006390 | 06/10/24 | URM STORES, INC. | SPOKANE, WA 99220-3365 | SNACKS AND REWARDS | 107.20 |
| | | | | MAY CONCESSION OPEN PO | 128.87 |
| | | | | MAY CONCESSION OPEN PO | 102.58 |
| | | | | PRIZES/AWARDS | 597.77 |
| | | | | SUPPLIES FOR AWARD CEREMONY | 162.63 |
| 006391 | 06/10/24 | GAME ONE | DALLAS, TX 75373 | FOOTBALL UNIFORMS | 1,042.67 |
| 006392 | 06/11/24 | COLEMAN OIL CO. | LEWISTON, ID 83501 | GAS FOR MS TRACK MEET TRIP | 115.31 |
| 006393 | 06/12/24 | IDAHO BEVERAGES | LEWISTON, ID 83501 | MAY CONCESSION OPEN PO | 415.00 |
| 006394 | 06/12/24 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | REFUND ON FRAUD CHARGE | 5.00CR |
| | | | | REFUND ON FRAUD CHARGE | 31.79CR |
| | | | | REFUND ON FRAUD CHARGE | 5.00CR |
| | | | | LODGING GOLF STATE TRNY | 400.10 |
| | | | | LODGING GOLF STATE TRNY | 400.10 |
| | | | | LODGING GOLF STATE TRNY | 363.72 |
| | | | | LODGING GOLF STATE TRNY | 400.10 |
| | | | | LODGING GOLF STATE TRNY | 6.75 |
| | | | | TRANSFERS FOR TRACK DISTRICTS FUNDR. | 396.75 |
| | | | | T-SHIRTS FOR TRACK DISTRICTS FUNDRAIS | 302.00 |
| | | | | LODGING FOR MS TRACK MEET | 1,463.00 |
| | | | | PENDLETON BLANKET | 199.00 |
| | | | | ENTRY FEE TO MS TRACK MEET | 162.50 |
| | | | | MS TRACK REWARD | 1,750.00 |
| | | | | TRACK STATE LODGING | 356.18 |
| | | | | TRACK STATE LODGING | 356.18 |
| | | | | FINANCE CHARGE ON FRAUD REFUND | 1.00CR |
| 006395 | 06/12/24 | IHSAA | BOISE, ID 83704 | 34 ACTIVITY CARDS | 1,190.00 |
| | | | | 13-ACTIVITY FEES | 325.00 |
| | | | | WEITHT CERTIFICATION BOYS/GIRLS | 60.00 |
| | | | | ANNUAL MEMBERSHIP | 150.00 |
| | | | | CATASTROPHIC INSURANCE | 462.00 |
| 006396 | 06/14/24 | TANIA HANCHETT | , | REIMBURSE FOR SUPPLIES | 14.36 |
| 006397 | 06/21/24 | CAPITAL ONE | CITY OF INDUSTRY, CA 91716-0506 | INDIAN CLUB SUPPLIES | 136.55 |
| | | | | BOISE MS TRACK MEET SUPPLIES/SNACKS | 217.21 |
| 006398 | 06/21/24 | GAME ONE | DALLAS, TX 75373 | FOOTBALL UNIFORM/KNEE PADS | 244.65 |
| 031955 | 06/18/24 | AMAZON CAPITAL SERVICES, INC. | SEATTLE, WA 98124-5184 | CREDIT U OF I DONATION LIBRARY BOOKS | 0.45CR |
| | | | | READING BOOKS FOR PRIZE BOX | 85.50 |
| | | | | WIRELESS BRIDGE ACCESS POINTS | 311.38 |
| | | | | SWITCH PORTS FOR INSTALL INTERCOM SY | 3,250.75 |
| | | | | QUEST NUTRITION PROTEIN BARS | 291.76 |
| | | | | U OF I DONATION LIBRARY BOOKS | 586.62 |
| | | | | CREDIT LIBRARY BOOKS | 32.98CR |
| | | | | U OF I DONATION LIBRARY BOOKS | 0.13CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 0.41CR |
| | | | | U OF I DONATION LIBRARY BOOKS | 1.33CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 1.74CR |
| | | | | U OF I DONATION LIBRARY BOOKS | 1.08CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 0.13CR |
| | | | | CREDITS U OF I LIBRARY BOOKS | 0.98CR |
| | | | | CREDIT - U OF I LIBRARY BOOKS | 9.60CR |
| | | | | CREDIT U OF I LIBRARY BOOKS | 1.06CR |
| | | | | STUDENT AND CLASSROOM SUPPLIES FOR | 1,202.06 |
| | | | | SECURITY CAMERA WIRING | 339.96 |
| | | | | HARD DRIVES HDD | 278.97 |
| | | | | EARLY START DENVER MODEL TEXTS | 240.00 |
| | | | | DESKTOP COMPUTERS | 2,126.00 |
| | | | | NPT WRESTLING GRANT C. KATUS SUPPLIE | 59.99 |
| | | | | NPT WRESTLING GRANT C. KATUS SUPPLIE | 279.90 |
| | | | | REPLACEMENT KEYBOARDS | 51.98 |
| | | | | NIKON AF-S DK NIKKON | 496.95 |
| | | | | CREDIT DRAWSTRING BAGS | 12.95CR |
| | | | | DRAWSTRING BAGS | 19.94 |
| | | | | PAW STORE ITEMS | 370.38 |
| | | | | M.BECKMAN CLASS FUNDS BOOKCASE | 115.15 |
| | | | | CHROMEBOOK REPLACEMENT PARTS | 74.59 |
| | | | | TIMERS (6) | 47.88 |
| | | | | EARLY START DENVER MODEL KINDLE | 57.00 |
| | | | | RING DOORBELL AND FLOOD LIGHT CAMER/ | 391.98 |
| | | | | SLP SUPPLIES | 1,612.78 |
| | | | | U OF I DONATION LIBRARY BOOKS | 9.68 |
| | | | | SLP SUPPLIES | 968.38 |
| | | | | U OF I DONATIONS LIBRARY BOOKS | 327.15 |
| | | | | CREDITS U OF I LIBRARY DONATION | 0.35CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 7.95CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 0.26CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 0.21CR |
| | | | | CREDIT U OF I DONATION LIBRARY BOOKS | 0.90CR |
| | | | | SLP SUPPLIES | 178.08 |
| | | | | SLP MATERIALS | 157.95 |
| | | | | BUS BINDERS | 84.40 |
| | | | | SLP SUPPLIES | 296.01 |
| | | | | STUDENT AND CLASSROOM SUPPLIES FOR | 210.60 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | PAW STORE ITEMS | 1,121.66 |
| | | | | RUG CLEANER AND GORILLA TAP | 623.99 |
| | | | | 241062 NETWORK RACKS FOR AUDITO ENH/ | 395.62 |
| | | | | CLASSROOM SUPPLIES | 342.89 |
| | | | | CLASSROOM SUPPLIES | 499.99 |
| | | | | CLASSROOM SUPPLIES | 3,393.90 |
| | | | | CLASSROOM SUPPLIES | 85.96 |
| 031956 | 06/18/24 | AMERIGAS-LEWISTON | PASADENA, CA 91109-7155 | PROPANE 536.6 GALS HS | 1,357.06 |
| 031957 | 06/18/24 | ANDERSON, JULIAN & HULL, LLP | BOISE, ID 83707-7426 | PROFESSIONAL LEGAL SERVICES | 390.00 |
| 031958 | 06/18/24 | ASSETWORKS RISK MANAGEMENT | MINNEAPOLIS, MN 55485-1365 | ADMIN FEE | 3,360.12 |
| 031959 | 06/18/24 | AVISTA UTILITIES | SPOKANE, WA 99252-0001 | ELECTRIC - STORAGE TECH | 67.72 |
| | | | | ELECTRIC - SIGN | 102.02 |
| | | | | ELECTRIC - AG BLDG | 130.51 |
| | | | | ELECTRIC - TRACK LIGHTS | 262.70 |
| | | | | ELECTRIC - HS TRACK PUMP | 207.92 |
| | | | | ELECTRIC - HS TRACK | 742.62 |
| | | | | ELECTRIC - CABINET SHOP | 91.29 |
| | | | | ELECTRIC - BUS SHOP | 148.56 |
| | | | | ELECTRIC- ES | 2,884.32 |
| | | | | ELECTRIC - MS/HS | 4,818.98 |
| 031960 | 06/18/24 | BLACK BISON LLC | LAPWAI, ID 83540 | GIFT CARDS FOR PAW STORE 06/05/24 50 X | 500.00 |
| 031961 | 06/18/24 | BLUE MOUNTIAN ELECTRIC | LEWISTON, ID 83501 | BOILER PUMP REPAIRS | 330.00 |
| 031962 | 06/18/24 | BLUE RIBBON LINEN SUPPLY, INC. | LEWISTON, ID 83501 | CUSTODIAL MATS | 1,355.10 |
| 031963 | 06/18/24 | BPA HEALTH | BOISE, ID 83704 | EAP ASSISTANCE PROGRAM | 261.45 |
| 031964 | 06/18/24 | BUILDING BLOCKS PEDIATRIC THERAPY | CLARKSTON, WA 99403 | PHYSCIAL THERAPY | 2,697.00 |
| 031965 | 06/18/24 | BULK BOOKSTORE | PORTLAND, OR 97223 | SUMMER SCHOOL ELA TEXTS | 390.40 |
| 031966 | 06/18/24 | CENTURYLINK | SEATTLE, WA 98111-9255 | PHONE LINE DO | 68.64 |
| | | | | FAX LINE HS | 57.64 |
| 031967 | 06/18/24 | CENTURYLINK | PHOENIX, AZ 85062-2956 | BUS BARN PHONE LINE | 74.06 |
| | | | | FAX LINE HS | 144.38 |
| | | | | FAX LINE DO | 64.15 |
| | | | | FAX LINE ES` | 140.89 |
| 031968 | 06/18/24 | CITY OF LAPWAI | LAPWAI, ID 83540 | W/S/G-MS/HS | 1,892.99 |
| | | | | W/S/G- ART & PED BLDG | 801.89 |
| | | | | GRBGE-BUS BARN | 359.35 |
| | | | | GRBGE-ES | 1,012.44 |
| | | | | SEWER-STORAGE TECH | 115.41 |
| | | | | W/S/G- ATHLETIC FIELD | 502.76 |
| | | | | W/S/G- AG BLG | 426.22 |
| 031969 | 06/18/24 | CITY OF LEWISTON | LEWISTON, ID 83501 | 2024 FIELD RENTALS | 570.00 |
| 031970 | 06/18/24 | COLEMAN OIL CO. | LEWISTON, ID 83501 | FUEL CAMPUS VISIT OREGON | 95.24 |
| | | | | FUEL CAMPUS VISIT OREGON | 28.97 |
| | | | | FUEL CAMPUS VISIT OREGON | 51.42 |
| | | | | FUEL CAMPUS VISIT OREGON | 110.45 |
| 031971 | 06/18/24 | COMPUNET, INC. | SEATTLE, WA 98124-5143 | 2023 COPS PROJECT -AUDIO ENHANCEMEN | 77,544.05 |
| | | | | COPS PROJECT - AUDIO ENHANCE - SOFG 2 | 18,512.94 |
| | | | | COPS PROJECT - AUDIO ENHANCE - SOFG 2 | 18,513.31 |
| | | | | 2023 COPS GRANT - AUDIO HARDWARE ELE | 63,065.90 |
| 031972 | 06/18/24 | COSTCO | CLARKSTON, WA 99403 | STUDENT CONSUMABLES | 104.87 |
| | | | | NATIVE ARTS SUPPLY | 69.40 |
| | | | | SUMMER SCHOOL | 288.52 |
| 031973 | 06/18/24 | DAVID AIKEN | LEWISTON, ID 83501 | ATTENDANCE CELEBRATIONS | 84.80 |
| 031974 | 06/18/24 | DIGITAL RIVER, INC | CHICAGO, IL 60695-0001 | AOMEI PARTITION ASSISTANT SERVER LIFE | 179.00 |
| 031975 | 06/18/24 | DIVNICK INTERNATIONAL INC. | MIAMISBURG, OH 415342 | TRISTATE SPONSORSHIP BLUE WELL AND T | 2,020.00 |
| 031976 | 06/18/24 | DONALDS RESTAURANT | LAPWAI, ID 83540 | SCHOOL BOARD MEETING DINNER | 46.00 |
| 031977 | 06/18/24 | ENA SERVICES LLC | KNOXVILLE, TN 37995-8149 | SMARTVOICE HS | 375.00 |
| | | | | SMARTVOICE FEES DO | 68.01 |
| | | | | SMARTVOICE FEES | 48.48 |
| | | | | SMARTVOICE FEES | 24.25 |
| | | | | SMARTVOICE ES | 253.00 |
| 031978 | 06/18/24 | FLINN SCIENTIFIC INC. | BATAVIA, IL 60510 | NPT SCIENCE GRANT M. SIDENER | 226.56 |
| 031979 | 06/18/24 | GEORGIA SOBOTTA | LAPWAI, ID 83540 | REIMB. PARKING, BAGGAGE, AND UBER TAC | 134.10 |
| 031980 | 06/18/24 | HAHN RENTAL CENTER, INC | LEWISTON,, ID 83501 | HANDICAP RESTROOM | 143.00 |
| | | | | HANDICAP RESTROOM | 143.00 |
| 031981 | 06/18/24 | HAYDEN PEST CONTROL, LLC | LEWISTON, ID 83501 | WEED CONTROL | 1,150.00 |
| | | | | WEED CONTROL | 1,150.00 |
| | | | | SPRAY SPOT WEEDS | 400.00 |
| 031982 | 06/18/24 | HD SUPPLY | LOS ANGELES, CA 90074-2440 | CUSTODIAL SUPPLIES DISINFECTANT | 287.84 |
| | | | | CUSTODIAL SUPPLIES | 288.80 |
| 031983 | 06/18/24 | HIGHLAND JOINT SCHOOL DISTRICT #305 | CRAIGMONT, ID 83523 | BUSINESS SERVICES - BUSINESS MANAGER | 5,377.75 |
| | | | | IASBO SUMMER CONFERENCE TRAVEL COS | 445.85 |
| | | | | BUSINESS SERVICES - BOARD CLERK | 768.25 |
| 031984 | 06/18/24 | HOME DEPOT CREDIT SERVICES | LOUISVILLE, KY 40290-1030 | PAINT SUPPLIES | 124.29 |
| | | | | PAINT SUPPLIES | 124.29 |
| | | | | GARDEN HOSES | 525.36 |
| 031985 | 06/18/24 | IDAHO ICE | MOSCOW, ID 83843 | ANNUAL JAN-DEC WATER SUPPLY BUS BAR | 25.46 |
| 031986 | 06/18/24 | IDAHO RECOGNITION PRODUCTS LLC | CALDWELL, ID 83607 | DIPLOMA AND COVERS | 329.15 |
| 031987 | 06/18/24 | IRIS CHIMBURAS | LAPWAI, ID 83540 | REIMB. PARKING SPOKANE | 45.00 |
| | | | | REIMB. BAGGAGE FEES | 40.00 |
| | | | | REIMB. BAGGAGE FEES | 35.00 |
| 031988 | 06/18/24 | JOHN'S SAW SERVICE | LEWISTON, ID 83501 | REPAIR BROKEN WEEDEATER | 95.73 |
| 031989 | 06/18/24 | KCDA PURCHASING COOPERATIVE | KENT, WA 98064-5550 | OFFICE SUPPLIES | 190.20 |
| | | | | NON FOOD KITCHEN ITEMS | 30.13 |
| | | | | NON FOOD KITCHEN ITEMS | 1,249.49 |
| 031990 | 06/18/24 | KELLY HILLMAN | LAPWAI, ID 83540 | CREDIT REIMBURSEMENT (3) | 180.00 |
| 031991 | 06/18/24 | LAPWAI STUDENT BODY | LAPWAI, ID 83540 | CAP AND GOWN FOR JV | 59.00 |
| 031992 | 06/18/24 | LEWISTON TRIBUNE | LEWISTON, ID 83501 | BUDGET HEARING LEGAL AD | 173.20 |
| | | | | EMPLOYMENT ADVERTISING | 398.32 |
| 031993 | 06/18/24 | LORI RAVET | LEWISTON, ID 83501 | LODGING REIMB. 03/18/24 | 224.92 |
| | | | | REIMB. STORAGE TOTES FOR SPED CLASSE | 39.00 |
| | | | | MILEAGE REIMB. BOISE 03/18/24 | 339.02 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 031994 | 06/18/24 | MEADOW GOLD DAIRIES, INC. | PASADENA, CA 91110-2833 | MILK | 316.05 |
| | | | | MILK | 340.12 |
| | | | | MILK | 239.40 |
| | | | | MILK | 229.82 |
| | | | | MILK | 209.90 |
| 031995 | 06/18/24 | MIKE'S MECHANICAL SERVICE LLC | LEWISTON, ID 83501 | HS GYM FOYER RTU NO HEAT | 4,520.60 |
| | | | | REPAIR OF FREEZER | 293.69 |
| | | | | HVAC REPAIRS ROOM 160 | 631.88 |
| 031996 | 06/18/24 | MICHAEL W. SEEVERS | NAMPA, ID 83651 | ANNUAL BUS INSPECTION AND SERVICE RE | 840.00 |
| | | | | ANNUAL BUS INSPECTION AND SERVICE RE | 840.00 |
| | | | | ANNUAL BUS INSPECTION AND SERVICE RE | 630.00 |
| 031997 | 06/18/24 | MINERT & ASSOCIATES, INC. | MERIDIAN, ID 83680 | ANNUAL DOT TESTING | 211.00 |
| 031998 | 06/18/24 | NEZ PERCE TRIBE | LAPWAI, ID 83540 | INTERNET AND IP ADDRESS | 303.00 |
| 031999 | 06/18/24 | NEZ PERCE TRIBE -UTILITIES DIV | LAPWAI, ID 83540 | SEWER-ES | 731.00 |
| | | | | SEWER - BUS BARN | 86.00 |
| 032000 | 06/18/24 | NORCO, INC | SEATTLE, WA 98124-5144 | PROPANE TORCH GAS TANK | 75.71 |
| | | | | WELDING GAS | 104.16 |
| 032001 | 06/18/24 | NORTH 40 OUTFITTTERS | GREAT FALLS, MT 59406-6430 | GREEN HOUSE SUPPLIES FINANCE CHARGE | 4.87 |
| 032002 | 06/18/24 | NORTHWEST CHILDREN'S HOME, INC | LEWISTON, ID 83501 | EDUCATIONAL SERVICES | 5,550.00 |
| 032003 | 06/18/24 | OMTECH LASER | ANAHEIM, CA 92806 | LASER ENGRAVER CUTTING MACHIN | 8,239.98 |
| 032004 | 06/18/24 | PATRIOT FIRE PROTECTION | TACOMA, WA 98424 | ANNUAL FIRE SUPPRESION | 903.00 |
| 032005 | 06/18/24 | PITNEY BOWES | BOSTOM, MA 02298-1022 | QUARTERLY RENTAL | 192.30 |
| 032006 | 06/18/24 | QUEST CPAS PLLC | MERIDIAN, ID 83642 | PROGRESS BILLING AUDIT | 3,250.00 |
| 032007 | 06/18/24 | REALITYWORKS | EAU CLAIRE, WI 54701 | CHILD CARE EXPERIENCE BEACON | 246.88 |
| 032008 | 06/18/24 | RICOH USA, INC. | DALLAS, TX 75265-0073 | COPIES DO COLOR | 34.02 |
| | | | | COPIES 9410 MS/HS | 192.13 |
| | | | | COPIES DO B/W | 14.81 |
| | | | | COPIES ES | 317.22 |
| | | | | COPIER RENTAL MS/HS | 255.64 |
| | | | | COPIER RENTAL DO | 255.64 |
| | | | | COPIER RENTAL ES | 255.63 |
| 032009 | 06/18/24 | ROBONATION, INC | ARLINGTON, VA 22201-5332 | ROBOTICS SUPPLIES | 583.00 |
| 032010 | 06/18/24 | SHERWIN-WILLIAMS CO. | LEWISTON, ID 83501-2018 | INTERIOR WALL PAINT | 1,305.77 |
| 032011 | 06/18/24 | SNOWY HOLLOW, INC | LEWISTON, ID 83501 | ATTENDANCE INCENTIVES | 170.00 |
| 032012 | 06/18/24 | SODEXO, INC & AFFILIATES | DURANGO, CO 81301 | STUDENT CAMPUS VISIT LUNCHES | 69.20 |
| 032013 | 06/18/24 | SOLUTION TREE | BLOOMINGTON, IN 47404 | (5) REGISTRATIONS PLC AT WORK 08/06-08/( | 4,614.00 |
| 032014 | 06/18/24 | STAPLES TECHNOLOGY SOLUTIONS | CHICAGO, IL 60694 | CHROMEBOOKS AND LICENSES | 6,108.73 |
| | | | | GOOGLE CHROME LICENSES | 990.00 |
| | | | | CHROMEBOOKS AND LICENSES | 2,475.00 |
| 032015 | 06/18/24 | SUBWAY | NINE MILE FALLS, WA 99026 | WORKSHOP DINNER | 71.92 |
| 032016 | 06/18/24 | SWATCO | SPOKANE, WA 99203 | WATER ANALYSIS AND TREATMENT | 240.00 |
| 032017 | 06/18/24 | SYSCO FOOD SERVICE, INC. | WILSONVILLE, OR 97070 | NON FOOD | 214.68 |
| | | | | FOOD | 977.68 |
| | | | | NON FOOD | 388.24 |
| | | | | FOOD | 564.68 |
| 032018 | 06/18/24 | URM STORES, INC. | SPOKANE, WA 99220-3365 | ATTENDANCE CELEBRATIONS POPSICLES | 15.49 |
| 032019 | 06/18/24 | USF - SPOKANE | SEATTLE, WA 98124-1172 | FOOD | 1,356.41 |
| | | | | FOOD | 1,359.68 |
| | | | | NON FOOD | 39.81 |
| | | | | FOOD | 915.63 |
| | | | | FOOD | 1,272.83 |
| | | | | NON FOOD | 355.90 |
| | | | | NON FOOD | 60.67 |
| | | | | CREDIT | 46.42CR |
| | | | | CREDIT | 25.10CR |
| | | | | CREDIT | 138.66CR |
| | | | | FOOD | 1,790.49 |
| | | | | FOOD | 2,787.70 |
| | | | | FOOD | 348.35 |
| | | | | CORNSTARCH | 230.46 |
| | | | | FOOD | 2,329.16 |
| 032020 | 06/18/24 | VALLEY APPLIED BEHAVIOR ANALYSIS, LI | LAPWAI, ID 83540 | FUNCTIONAL BEHAVIOR | 3,625.00 |
| 032021 | 06/18/24 | VALLEY GAS | LAPWAI, ID 83540 | FUEL BUS #5 95.630 GALS | 355.65 |
| | | | | FUEL BUS #6 92.554 GALS | 344.20 |
| | | | | FUEL GAS CANS 61.784 GALS | 229.78 |
| | | | | DIESEL FUEL BUSES 664.117 GALS | 2,368.24 |
| | | | | OIL FOR SUBARU | 11.29 |
| | | | | FUEL IND. ED VANS 45.5412 GALS | 169.26 |
| | | | | FUEL IND. ED VANS 21.488 GALS | 79.91 |
| | | | | FUEL SUBARU 188.26 GALS | 700.17 |
| | | | | FUEL FORD F150 28.758 GALS | 106.95 |
| 032022 | 06/18/24 | VOYAGER SOPRIS LEARNING | BOSTON, MA 02284-4615 | REWARDS PLUS: SOCIAL STUDIES CURRICU | 498.30 |
| 032023 | 06/18/24 | WAGEWORKS | SANFRANCISCO, CA 94145-0772 | MONTHLY COMPLIANCE FEE | 50.00 |
| 032024 | 06/18/24 | WAXIE SANITARY SUPPLY | LOS ANGELES, CA 90074-8802 | CUSTODIAL SUPPLIES | 83.58 |
| 032025 | 06/18/24 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | AIRFARE VILLA PREFERRED 5/28-05/30 FT L | 13.99 |
| | | | | AIRFARE M. GOMEZ 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE C. PICARD 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE ARTHUR PREFERRED 5/28-05/30 FT | 13.99 |
| | | | | AIRFAREVRIELING PREFERRED 5/28-05/30 F | 13.99 |
| | | | | AIRFARE WILSON PREFERRED 5/28-05/30 FT | 13.99 |
| | | | | AIRFARE PICARD PREFERRED 5/28-05/30 FT | 10.99 |
| | | | | AIRFARE BISBEE PREFERRED 5/28-05/30 FT | 13.99 |
| | | | | AIRFARE GOMEZ PREFERRED 5/28-05/30 FT | 13.99 |
| | | | | AIRFARE BISBEE PREFERRED 5/28-05/30 FT | 10.99 |
| | | | | AIRFARE CHIMBUR PREFERRED 5/28-05/30 F | 10.99 |
| | | | | AIRFARE PICARD PREFERRED 5/28-05/30 FT | 13.99 |
| | | | | LODGING 05/15 U OF OREGON CAMPUS TOU | 1,646.16 |
| | | | | MOWER PARTS | 186.71 |
| | | | | RIBBON KIRT AND SHIRT CLASS SUPPPLIES | 134.18 |
| | | | | OFFICE JET PRINTER CONTROL PANEL | 40.94 |
| | | | | D.PARIS CLASSROOM CATERPILLAR | 61.94 |
| | | | | CAR RENTAL FT LEWIS CAMPUS TOUR | 426.62 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 13.44 |
| | | | | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 347.98 |
| | | | | AIRFARE C. PICARD 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE C. PICARD 05/28-05/30 FT LEWIS | 16.13 |
| | | | | AIRFARE J. PICARD 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 13.44 |
| | | | | AIRFARE M. GOMEZ 05/28-05/30 FT LEWIS | 16.13 |
| | | | | AIRFARE R. ARTHUR 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE V. VILLA 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE I. CHIMBURAS 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE I. CHIMBURAS 05/28-05/30 FT LEWIS | 16.13 |
| | | | | AIRFARE V. VILLA 05/28-05/30 FT LEWIS | 16.13 |
| | | | | AIRFARE J. WILSON 05/28-05/30 FT LEWIS | 13.44 |
| | | | | AIRFARE R. ARHTUR 05/28-05/30 FT LEWIS | 13.44 |
| | | | | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE I. VRIELING 05/28-05/30 FT LEWIS | 16.13 |
| | | | | AIRFARE I. VRIELING 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE M. GOMEZ 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE J. WILSON 05/28-05/30 FT LEWIS | 400.98 |
| | | | | AIRFARE J. PICARD 5/28-05/30 FT LEWIS | 13.44 |
| | | | | AIRFARE I. CHIMBURAS 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE I.VRIELING 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE J. WILSON 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE M. BISBEE 5/28-05/30 FT LEWIS | 486.98 |
| | | | | AIRFARE J. PICARD 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE R. ARTHUR 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE M.BISBEE 5/28-05/30 FT LEWIS | 342.87 |
| | | | | AIRFARE V. VILLA 5/28-05/30 FT LEWIS | 342.87 |
| | | | | SALLY BAG WORKSHOP SUPPLIES | 170.33 |
| | | | | WORD VAULT PRO | 49.99 |
| | | | | ELECTION WORKERS LUNCHES | 110.83 |
| | | | | CREDIT FRAUD | 2.41CR |
| | | | | CREDIT FRAUD | 39.01CR |
| | | | | CREDIT FRAUD | 279.99CR |
| | | | | GAS FT. LEWIS COLRADO CAMPUS TOUR 05 | 42.70 |
| | | | | GAS FT. LEWIS COLRADO CAMPUS TOUR 05 | 101.76 |
| | | | | LODGING 05/28-05/30 FT. LEWIS CAMPUS TO | 482.26 |
| | | | | LODGING 05/28-05/30 FT. LEWIS CAMPUS TO | 482.26 |
| | | | | LODGING 05/28-05/30 FT. LEWIS CAMPUS TO | 482.26 |
| | | | | LODGING 05/28-05/30 FT. LEWIS CAMPUS TO | 492.26 |
| | | | | 504 TRAINING REG. K. BATEMAN | 700.00 |
| | | | | SLP LIGTH BOX KIT | 797.95 |
| | | | | DOMAIN NAME RENEWAL | 185.00 |
| | | | | EDUCATIONAL SITE LICENSE CLASSROOM S | 2,499.95 |
| | | | | REPLACEMENT CHROMEBOOK SCREENS AN | 221.96 |
| | | | | LOGING NIEA 10/08-10/11 M. BISBEE DEPOSI | 229.19 |
| | | | | LOGING NIEA 10/08-10/11 J. WHITAKER DEPO | 229.19 |
| | | | | LODGING NIEA 10/08/-10/11 I. CHIMBURAS DE | 229.19 |
| | | | | LODGING NIEA 10/08/-10/11 J. WILLIAMS DEP | 229.19 |
| | | | | LODGING NIEA 10/08/-10/11 R. TAYLOR DEPO | 229.19 |
| | | | | LODGING NIEA 10/08/-10/11 J. STANGE DEPO | 229.19 |
| | | | | PARCHMENT PAPER GRADUATION | 39.99 |
| | | | | INK | 49.99 |
| 032026 | 06/18/24 | WESTERN RECYCLERS | LEWISTON, ID 83501 | SHRED CART FEE AND SERVICES | 52.00 |
| 243076 | 06/14/24 | **JOURNAL**ENTRIES** | LAPWAI, ID | ADVANCE ON NET PAY | 452.51 |
| 243078 | 06/12/24 | WELLS FARGO BANK | MINNEAPOLIS, MN 55480-7766 | BANKCARD FEES | 157.96 |
| 244122 | 06/14/24 | STANDARD INSURANCE COMPANY | PORTLAND, OR 97228-6367 | STANDARD INSURANCE - 062024 | 2.07 |
| | | | | STANDARD - 062024 | 43.21 |
| | | | | LIFE - ER - 062024 | 26.20 |
| | | | | STANDARD INSURANCE - 062024 | 0.42 |
| | | | | STANDARD INSURANCE - 062024 | 4.31 |
| | | | | STANDARD INSURANCE - 062024 | 0.63 |
| | | | | STANDARD INSURANCE - 062024 | 28.76 |
| | | | | LIFE - ER - 062024 | 4.94 |
| | | | | STANDARD INSURANCE - 062024 | 29.57 |
| | | | | STANDARD INSURANCE - 062024 | 1.75 |
| | | | | STANDARD INSURANCE - 062024 | 26.88 |
| | | | | STANDARD INSURANCE - 062024 | 13.80 |
| | | | | STANDARD INSURANCE - 062024 | 30.70 |
| | | | | STANDARD INSURANCE - 062024 | 50.71 |
| | | | | STANDARD INSURANCE - 062024 | 8.15 |
| | | | | STANDARD INSURANCE - 062024 | 20.00 |
| | | | | STANDARD INSURANCE - 062024 | 8.20 |
| | | | | STANDARD INSURANCE - 062024 | 14.15 |
| | | | | STANDARD INSURANCE - 062024 | 0.84 |
| | | | | STANDARD INSURANCE - 062024 | 16.00 |
| | | | | STANDARD INSURANCE - 062024 | 3.62 |
| | | | | STANDARD INSURANCE - 062024 | 8.00 |
| | | | | STANDARD INSURANCE - 062024 | 0.78 |
| | | | | LIFE - ER - 062024 | 1.86 |
| | | | | STANDARD INSURANCE - 062024 | 10.20 |
| | | | | STANDARD INSURANCE - 062024 | 195.82 |
| | | | | STANDARD INSURANCE - 062024 | 139.63 |
| | | | | STANDARD INSURANCE - 062024 | 102.21 |
| | | | | STANDARD INSURANCE - 062024 | 3.38 |
| | | | | STANDARD LIFE - 062024 | 2.47 |
| | | | | STANDARD INSURANCE - 062024 | 48.00 |
| | | | | STANDARD INSURANCE - 062024 | 56.74 |
| 244123 | 06/14/24 | AFLAC | COLUMBUS, GA 31999 | AFLAC - TIMING | 40.04CR |
| | | | | AFLAC INSURANCE - 062024 | 1,488.00 |
| | | | | AFLAC INSURANCE - 062024 | 783.39 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 244124 | 06/14/24 | VOYA FINANCIAL | , | VOYA FINANCIAL 403-B PLAN - 062024 | 200.00 |
| 244125 | 06/14/24 | IDEAL COLLEGE SAVINGS PROGRAM | KANSAS CITY, MO 64121 | IDEAL College Savings Prog - 062024 | 1,325.00 |
| 244126 | 06/14/24 | LAPWAI SCHOOL LUNCH PROGRAM | LAPWAI, ID 83540 | FOOD SERVICE CHARGES - 062024 | 1,340.20 |
| 244127 | 06/14/24 | INTERNAL REVENUE SERVICE | ODGEN, UT 84201 | MEDICARE - ER - 062024 | 8,906.03 |
| | | | | FEDERAL WITHHOLDING - 062024 | 38,797.71 |
| | | | | MEDICARE WITHHOLDING - 062024 | 7,699.86 |
| | | | | FICA WITHHOLDING - 062024 | 32,923.44 |
| | | | | FICA - ER - 062024 | 67.23 |
| | | | | MEDICARE - ER - 062024 | 80.61 |
| | | | | MEDICARE - ER - 062024 | 19.23 |
| | | | | MEDICARE - ER - 062024 | 42.84 |
| | | | | MEDICARE - ER - 062024 | 7,050.27 |
| | | | | MEDICARE - ER - 062024 | 4.06 |
| | | | | MEDICARE - ER - 062024 | 100.13 |
| | | | | MEDICARE - ER - 062024 | 636.01 |
| | | | | MEDICARE - ER - 062024 | 78.59 |
| | | | | MEDICARE - ER - 062024 | 1,761.77 |
| | | | | MEDICARE - ER - 062024 | 2,261.38 |
| | | | | MEDICARE - ER - 062024 | 191.23 |
| | | | | MEDICARE - ER - 062024 | 150.00 |
| | | | | MEDICARE - ER - 062024 | 1,363.56 |
| | | | | MEDICARE - ER - 062024 | 883.55 |
| | | | | MEDICARE - ER - 062024 | 1,902.48 |
| | | | | MEDICARE - ER - 062024 | 916.34 |
| | | | | MEDICARE - ER - 062024 | 3,975.67 |
| | | | | MEDICARE - ER - 062024 | 1,052.98 |
| | | | | MEDICARE - ER - 062024 | 234.46 |
| | | | | MEDICARE - ER - 062024 | 2,683.54 |
| | | | | FICA - ER - 062024 | 449.65 |
| | | | | FICA - ER - 062024 | 1,335.00 |
| | | | | FICA - ER - 062024 | 735.81 |
| | | | | FICA - ER - 062024 | 196.17 |
| | | | | FICA - ER - 062024 | 707.80 |
| | | | | FICA - ER - 062024 | 31.95 |
| | | | | FICA - ER - 062024 | 100.99 |
| | | | | FICA - ER - 062024 | 1,331.39 |
| | | | | FICA - ER - 062024 | 483.36 |
| | | | | FICA - ER - 062024 | 423.61 |
| | | | | FICA - ER - 062024 | 31.70 |
| | | | | FICA - ER - 062024 | 433.91 |
| 244128 | 06/14/24 | IDAHO STATE TAX COMMISSION | BOISE, ID 83707-0076 | STATE WITHHOLDING - 062024 | 14,530.00 |
| 244129 | 06/14/24 | STATE INSURANCE FUND | BOISE, ID 83799-0002 | WORK COMP - 062024 | 698.64 |
| | | | | W/C - ER - 062024 | 4.05 |
| | | | | W/C - ER - 062024 | 74.54 |
| | | | | WORK COMP - 062024 | 1.16 |
| | | | | WORK COMP - 062024 | 44.23 |
| | | | | WORK COMP - 062024 | 7.11 |
| | | | | WORK COMP - 062024 | 27.14 |
| | | | | WORK COMP - 062024 | 560.00 |
| | | | | WORK COMP - 062024 | 539.27 |
| | | | | WORK COMP - 062024 | 6.02 |
| | | | | WORK COMP - 062024 | 38.28 |
| | | | | WORK COMP - 062024 | 4.73 |
| | | | | W/C - ER - 062024 | 99.99 |
| | | | | WORK COMP - 062024 | 11.83 |
| | | | | WORK COMP - 062024 | 9.02 |
| | | | | WORKERS COMP - 062024 | 4.91 |
| | | | | JUNE | 4,445.33CR |
| | | | | WORK COMP - 062024 | 140.50 |
| | | | | WORK COMP - 062024 | 469.41 |
| | | | | WORK COMP - 062024 | 115.10 |
| | | | | WORK COMP - 062024 | 55.25 |
| | | | | WORK COMP - 062024 | 29.08 |
| | | | | WORK COMP - 062024 | 25.48 |
| | | | | WORK COMP - 062024 | 1.92 |
| | | | | WORK COMP - 062024 | 63.46 |
| | | | | WORK COMP - 062024 | 14.18 |
| | | | | WORK COMP - 062024 | 30.23 |
| | | | | WORK COMP - 062024 | 161.85 |
| | | | | W/C - ER - 062024 | 423.91 |
| | | | | WORK COMP - 062024 | 447.24 |
| | | | | WORK COMP - 062024 | 306.23 |
| | | | | WORK COMP - 062024 | 18.72 |
| | | | | W/C - ER - 062024 | 11.85 |
| 244130 | 06/14/24 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE, ID 83720-0078 | PERSI - ER - 062024 | 659.83 |
| | | | | PERSI - ER - 062024 | 4,079.40 |
| | | | | PERSI - ER - 062024 | 10,593.11 |
| | | | | PERSI LOAN PAYMENT - 062024 | 54.80 |
| | | | | PERSI 401K @ SET AMT - 062024 | 4,220.00 |
| | | | | PERSI CHOICE - 3% - 062024 | 197.12 |
| | | | | PERSI 401K @ $100.00 - 062024 | 100.00 |
| | | | | PERSI - SCHOOL - EE - 062024 | 22,269.40 |
| | | | | PERSI - GENERAL - EE - 062024 | 13,304.64 |
| | | | | PERSI - SCHOOL - ER - 062024 | 22.84 |
| | | | | PERSI - SCHOOL - ER - 062024 | 71.06 |
| | | | | PERSI - SCHOOL - ER - 062024 | 2,937.92 |
| | | | | PERSI - SCHOOL - ER - 062024 | 1,750.60 |
| | | | | PERSI - SCHOOL - ER - 062024 | 753.61 |
| | | | | PERSI - SCHOOL - ER - 062024 | 2,340.88 |
| | | | | PERSI - ER - 062024 | 324.15 |
| | | | | PERSI - SCHOOL - ER - 062024 | 146.24 |
| | | | | PERSI - SCHOOL - ER - 062024 | 1,662.09 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | PERSI - SCHOOL - ER - 062024 | 1,524.21 |
| | | | | PERSI - SCHOOL - ER - 062024 | 709.13 |
| | | | | PERSI - SCHOOL - ER - 062024 | 52.88 |
| | | | | PERSI - SCHOOL - ER - 062024 | 5,537.36 |
| | | | | PERSI - SCHOOL - ER - 062024 | 388.20 |
| | | | | PERSI - SCHOOL - ER - 062024 | 833.83 |
| | | | | PERSI - ER - 062024 | 78.24 |
| | | | | PERSI - ER - 062024 | 1,871.29 |
| | | | | PERSI - ER - 062024 | 1,134.26 |
| | | | | PERSI - ER - 062024 | 14,872.88 |
| | | | | PERSI - ER - 062024 | 146.34 |
| | | | | PERSI - ER - 062024 | 118.46 |
| | | | | PERSI - ER - 062024 | 793.68 |
| | | | | PERSI - ER - 062024 | 219.22 |
| | | | | PERSI - ER - 062024 | 119.31 |
| | | | | PERSI - ER - 062024 | 28.10 |
| | | | | PERSI - ER - 062024 | 1,075.31 |
| | | | | PERSI - ER - 062024 | 1,039.99 |
| | | | | PERSI - ER - 062024 | 1,154.69 |
| | | | | PERSI - ER - 062024 | 1,596.09 |
| | | | | PERSI - ER - 062024 | 619.08 |
| 244131 | 06/14/24 | REGENCE | PORTLAND, OR 97208-2597 | HEALTH - 062024 | 1,387.36 |
| | | | | HEALTH - 062024 | 970.74 |
| | | | | HEALTH - 062024 | 784.20 |
| | | | | HEALTH - 062024 | 15.20 |
| | | | | HEALTH - 062024 | 2,116.86 |
| | | | | HEALTH - 062024 | 3,634.59 |
| | | | | HEALTH - 062024 | 784.20 |
| | | | | HEALTH - 062024 | 1,043.83 |
| | | | | HEALTH - 062024 | 181.72 |
| | | | | HEALTH - 062024 | 3,501.58 |
| | | | | HEALTH - ER - 062024 | 277.47 |
| | | | | HEALTH - 062024 | 2,670.07 |
| | | | | HEALTH - 062024 | 422.40 |
| | | | | HEALTH - 062024 | 2,507.62 |
| | | | | HEALTH - 062024 | 1,674.98 |
| | | | | HEALTH - 062024 | 156.04 |
| | | | | HEALTH - 062024 | 746.29 |
| | | | | HEALTH - 062024 | 7,594.15 |
| | | | | HEALTH - 062024 | 400.70 |
| | | | | HEALTH - 062024 | 4,573.00 |
| | | | | HEALTH - ER - 062024 | 185.67 |
| | | | | HEALTH - 062024 | 92.88 |
| | | | | TIMING | 1,098.60 |
| | | | | HEALTH - DEPENDENT - 062024 | 5,253.70 |
| | | | | HEALTH - 062024 | 12,180.99 |
| | | | | HEALTH - 062024 | 9,495.67 |
| | | | | HEALTH - 062024 | 4,581.29 |
| | | | | HEALTH - 062024 | 784.20 |
| | | | | HEALTH - 062024 | 249.50 |
| 244132 | 06/14/24 | DELTA DENTAL | SEATTLE, WA 98124-5145 | DENTAL - 062024 | 174.27 |
| | | | | DENTAL - 062024 | 10.44 |
| | | | | DENTAL - 062024 | 63.74 |
| | | | | DENTAL - 062024 | 36.93 |
| | | | | DENTAL - 062024 | 36.03 |
| | | | | DENTAL - 062024 | 0.70 |
| | | | | DENTAL - 062024 | 85.65 |
| | | | | DENTAL - 062024 | 138.25 |
| | | | | DENTAL - 062024 | 36.03 |
| | | | | DENTAL - 062024 | 60.96 |
| | | | | DENTAL - 062024 | 6.91 |
| | | | | DENTAL - 062024 | 133.19 |
| | | | | DENTAL - ER - 062024 | 11.80 |
| | | | | DENTAL - 062024 | 107.70 |
| | | | | DENTAL - 062024 | 19.41 |
| | | | | DENTAL - 062024 | 170.38 |
| | | | | DENTAL - 062024 | 6.44 |
| | | | | DENTAL - 062024 | 29.89 |
| | | | | DENTAL - 062024 | 334.21 |
| | | | | DENTAL - 062024 | 15.24 |
| | | | | DENTAL - 062024 | 180.15 |
| | | | | DENTAL - 062024 | 3.53 |
| | | | | DENTAL - ER - 062024 | 7.77 |
| | | | | DENTAL - DEPENDENT - 062024 | 972.00 |
| | | | | DENTAL - 062024 | 502.49 |
| | | | | DENTAL - 062024 | 386.02 |
| | | | | DENTAL - 062024 | 36.03 |
| 245011 | 06/19/24 | JACLYN CHAVEZ | LEWISTON, ID 83501 | OT SERVICES | 4,477.50 |
| 245012 | 06/19/24 | KAMIAH GRANTS & ASSOCIATES | PAHOA, HI 96778 | DOJ 2023 COPS SCHOOL GRANT ADMINISTR | 2,379.00 |
| | | | | GRANT WRITER SERVICES | 624.07 |
| | | | | GRANT WRITER SERVICES | 1,000.00 |