

**EFT - ENGIE Insight Utility Consolidation  
December 2019**

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

<b>Payment Date</b>	<b>Amount</b>
12.2.19	\$33,752.27
12.5.19	\$23,567.76
12.12.19	\$3,538.92
12.20.19	\$2,872.37
12.27.19	\$17,688.34
	<b>\$81,419.66</b>

**Imprest Account Monthly Transactions - Dec 2019**

**12/1/2019 through 12/31/2019**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Location</b>	<b>Memo</b>	<b>Amount</b>
				<b>BALANCE 11/30/2019</b>	<b>5,782.44</b>
12/4/2019	9399	John Hughes	Lewiston, ID	Reimburse Lakeland 11/22-23/19	-33.50
12/4/2019	9400	Laura Dominy	Lewiston, ID	Refund student meal account P. Dominy	-59.30
12/4/2019	9401	Fed Ex	Palatine, IL	Inv. 6.851.94940	-41.00
12/4/2019	9402	Wex Bank	Carol Stream, IL	B. Jensen fuel inv. 62417703	-84.87
12/6/2019	9403	Costco	Clarkston, WA	supplies curriculum 16293g/76853g/86042g	-190.48
12/6/2019	9404	United Parcel Service	Philadelphia, PA	Inv 844407489	-108.00
12/10/2019	Adj.	ISD#1	Lewiston, ID	replenish imprest account	9,217.56
12/12/2019	9405	Veracity Networks LLC	Lindon, UT	invoice 4283473	-2,947.57
12/12/2019	9406	Heights Market	Clarkston, WA	Smoke 35 Turkeys - invoice 2517	-700.00
12/12/2019	9407	Idaho State Tax	Boise, ID	November 2019 sales tax/Sept. corrected	-458.64
12/12/2019	9408	Sharron Poreider	Lewiston, ID	Reimburse Idaho Falls 12.5-6.19	-20.23
12/12/2019	9409	Mark Evett	Lewiston, ID	Reimburse Boise 12.5-7.19	-15.87
12/12/2019	9410	Pierre Duplantie	Lewiston, ID	Reimburse Idaho Falls 12.5-7.19	-34.13
12/12/2019	9411	Sparklight	Lewiston, ID	acct. 104618053	-55.00
12/12/2019	9412	Huber Action Freight	Colfax, WA	inv. 3498399	-12.50
12/20/2019	9413	Jeanette Erickson	Lewiston, ID	Refund IDLA fee A. Collins	-75.00
12/20/2019	9414	Chemsearch	Chicago, IL	Freight for invoice 3725914	-88.60
12/20/2019	9415	John Peterson	Lewiston, ID	Reimburse 12.13-14.19 Kellogg	-29.27
				<b>12/1/2019 - 12/31/2019</b>	<b>4,263.60</b>
				<b>BALANCE 12/31/2019</b>	<b>10,046.04</b>
				<b>TOTAL INFLOWS</b>	<b>9,217.56</b>
				<b>TOTAL OUTFLOWS</b>	<b>-4,953.96</b>
				<b>NET TOTAL</b>	<b>4,263.60</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
6478	01/14/2020	AVISTA UTILITIES	SPOKANE	WA	TRI PARTNERSHIP STREET LIGHT BUY DOWN	15,640.00
6479	01/14/2020	LEWISTON, CITY OF	LEWISTON	ID	TRI PARTNERSHIP CENTURY LINK	4,454.33
6480	01/14/2020	ML ALBRIGHT & SONS I	LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE	192,529.99
119412	01/14/2020	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	1.40
119412	01/14/2020	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	51.66
119412	01/14/2020	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	-26.00
119413	01/14/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES - LHS & LTEC	1,615.75
119413	01/14/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES - LHS CONSTRUCTION	388.50
119414	01/14/2020	AMAZON	ATLANTA	GA	BINDERS	34.99
119414	01/14/2020	AMAZON	ATLANTA	GA	BOOKS	79.90
119414	01/14/2020	AMAZON	ATLANTA	GA	KEY TAGS	12.99
119414	01/14/2020	AMAZON	ATLANTA	GA	BOOKS	449.25
119414	01/14/2020	AMAZON	ATLANTA	GA	AC MOTOR START CAPACITOR	15.95
119414	01/14/2020	AMAZON	ATLANTA	GA	PARAPRO STUDY GUIDES	151.96
119414	01/14/2020	AMAZON	ATLANTA	GA	STUDENT LAPTOP DESK	61.99
119414	01/14/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	37.04
119414	01/14/2020	AMAZON	ATLANTA	GA	IPAD COVERS	15.18
119414	01/14/2020	AMAZON	ATLANTA	GA	IPAD COVERS	15.18
119414	01/14/2020	AMAZON	ATLANTA	GA	IPAD COVERS	7.59
119414	01/14/2020	AMAZON	ATLANTA	GA	BOOKS	48.99
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	1,800.00
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	532.00
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	129.87
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	129.95
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	38.73
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	176.47
119414	01/14/2020	AMAZON	ATLANTA	GA	MAGRUDERS AMERICAN TEXTBOOKS	139.93
119414	01/14/2020	AMAZON	ATLANTA	GA	BOOKS	161.33
119414	01/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	71.17
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	14.49
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	6.35
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	18.20
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	135.34
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	174.20
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	21.80
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	19.80
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	31.95
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	32.61
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	25.00
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	33.98
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	293.30
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	13.99
119414	01/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	182.79
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	366.62
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 1 LIST)	309.36
119414	01/14/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	14.85
119414	01/14/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	9.55
119414	01/14/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	1.99
119414	01/14/2020	AMAZON	ATLANTA	GA	DRY ERASE CALENDAR	39.59
119414	01/14/2020	AMAZON	ATLANTA	GA	STOOLS	279.27

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119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (NOV 1 LIST)	30.20
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (NOV 1 LIST)	300.45
119414	01/14/2020	AMAZON	ATLANTA	GA	USB SOUND ADAPTER	19.99
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	33.96
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	89.97
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	259.76
119414	01/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	-11.69
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS ( OCT 1 LIST)	34.21
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	10.17
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	13.29
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	-1.44
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	8.42
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	44.92
119414	01/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	13.29
119414	01/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	15.99
119415	01/14/2020	AND BOOKS TOO	CLARKSTON	WA	BOOKS	92.56
119416	01/14/2020	ANDERSON, JULIAN & H	BOISE	ID	SEMINAR REGISTRATION	275.00
119417	01/14/2020	ANDRECHAK, LAUREL	KAMIAH	ID	MONTHLY MEDICAID FILE REVIEW	750.00
119418	01/14/2020	APA AMERICAN PAYROL	SAN ANTONIO	TX	APA MEMBERSHIP	254.00
119419	01/14/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	121.52
119420	01/14/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	102.00
119420	01/14/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	36.20
119420	01/14/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.91
119421	01/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	66.79
119421	01/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	46.00
119422	01/14/2020	AVISTA UTILITIES	SPOKANE	WA	POLE CONTACT 07/01/19 - 06/30/20	7,890.48
119423	01/14/2020	BECKMAN, JOY	LEWISTON	ID	REIMBURSEMENT	16.91
119423	01/14/2020	BECKMAN, JOY	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
119424	01/14/2020	BEHAVIOR TRANSFORMAT	KAMIAH	ID	CONSULTATION & BI SERVICES 11/25/19-12/20/19	412.50
119425	01/14/2020	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	219.01
119426	01/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	133.80
119426	01/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	19.59
119426	01/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	14.09
119426	01/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	-17.63
119426	01/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	31.72
119426	01/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	31.06
119427	01/14/2020	BJORKLUND, M	LEWISTON	ID	MILEAGE	92.51
119428	01/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	42.35
119428	01/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	178.31
119428	01/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES	12.04

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					2019-2020	
119429	01/14/2020	BLIMKA, TAMMI	LEWISTON	ID	TRANSPORTATION REIMBURSEMENT	30.80
119430	01/14/2020	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	PARTS	-4.05
119430	01/14/2020	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	PARTS	168.88
119431	01/14/2020	BLUE MOUNTAIN TELECO	WALLA WALLA	WA	ADDITIONAL FIBER REPAIRS	1,050.84
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	1,196.94
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	725.98
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	57.45
					2019-2020	
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	57.45
					2019-2020	
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	57.45
					2019-2020	
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	DISHWASHER DETERGENT	307.50
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CAN LINERS	327.50
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	57.45
					2019-2020	
119432	01/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	57.45
					2019-2020	
119433	01/14/2020	BOB'S GARAGE DOORS	LEWISTON	ID	BUS GARAGE DOOR REPAIRS	390.00
119434	01/14/2020	BOMLEY, OLISA	LEWISTON	ID	TRAVEL REIMBURSEMENT	64.31
119434	01/14/2020	BOMLEY, OLISA	LEWISTON	ID	MILEAGE	47.85
119435	01/14/2020	BOZZUTO, DANAIELLE	LEWISTON	ID	CREDIT REIMBURSEMENT	1,506.00
119436	01/14/2020	BRAMLET, SABRINA	LEWISTON	ID	MILEAGE	461.42
119437	01/14/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES	859.69
					2019-2020	
119438	01/14/2020	CAMELOT ELEMENTARY	LEWISTON	ID	REIMBURSEMENT	316.78
119439	01/14/2020	CASE	WARNER ROBINS	GA	BOOK	17.25
119440	01/14/2020	CELL PHONE REPAIR	LEWISTON	ID	SURACE PRO REPAIR PARTS & LABOR	449.99
119441	01/14/2020	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2019-2020	303.08
119442	01/14/2020	CLARK COMMUNICATIONS	LEWISTON	ID	RADIO	200.00
119443	01/14/2020	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 11/11/19 - 12/06/19	5,072.00
119444	01/14/2020	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2019-2020	600.71
119444	01/14/2020	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2019-2020	251.18
119445	01/14/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	351.50
119445	01/14/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	55.50
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	55.00
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	796.43
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	911.56
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	402.02
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	13,370.59
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,628.26
119446	01/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	870.79
119447	01/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	147.00
					2019-2020	
119447	01/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	43.60
					2019-2020	
119447	01/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	45.80
					2019-2020	
119448	01/14/2020	COPPER STATE BOLT &	PHOENIX	AZ	TRANSPORTATION SUPPLIES	6.12
					2019-2020	
119449	01/14/2020	CURRICULUM ASSOCIATE	ATLANTA	GA	TEACHER MANUALS	56.06
119449	01/14/2020	CURRICULUM ASSOCIATE	ATLANTA	GA	BOOKS	184.46
119449	01/14/2020	CURRICULUM ASSOCIATE	ATLANTA	GA	TEXTBOOKS & TEACHER GUIDES	167.72

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119450	01/14/2020	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	167.11
119450	01/14/2020	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	261.65
119450	01/14/2020	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	95.83
119451	01/14/2020	DIETZ, MARILOU	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
119452	01/14/2020	DISSEN, CAROL	HILLSBORO	OR	CONSULTING	9,457.13
119453	01/14/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 TELE THERAPY SERVICES	5,240.82
119453	01/14/2020	ELUMA ONLINE THERAPY	LEHI	UT	SPEECH-LANGUAGE THERAPY EVALUATION	3,900.13
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	7.66
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	12.76
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	9.84
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	22.08
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	33.14
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	72.22
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	5.42
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	35.68
119454	01/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	27.18
119455	01/14/2020	ETA HAND2MIND	CHICAGO	IL	REKENREKS	74.75
119456	01/14/2020	FARNES, CHRISTOPHER	LEWISTON	ID	MILEAGE	55.68
119457	01/14/2020	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2019-2020	350.00
119457	01/14/2020	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2019-2020	1.41
119457	01/14/2020	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2019-2020	-229.98
119457	01/14/2020	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2019-2020	-12.51
119457	01/14/2020	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2019-2020	1.61
119458	01/14/2020	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	151.72
119459	01/14/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	185.21
119460	01/14/2020	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2019-2020	1,200.00
119461	01/14/2020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	JOURNEYS DECODABLE READER	500.95
119462	01/14/2020	FREIGHTLINER NW	PACIFIC	WA	TRANSPORTATION SUPPLIES 2019-2020	344.25
119462	01/14/2020	FREIGHTLINER NW	PACIFIC	WA	TRANSPORTATION SUPPLIES 2019-2020	114.75
119463	01/14/2020	FROG PUBLICATIONS	SAN ANTONIO	FL	BOOKS	104.50
119464	01/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	143.95
119464	01/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	16.25
119464	01/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	12.60
119464	01/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES	216.85

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					2019-2020	
119465	01/14/2020	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK PARTS	52.08
119466	01/14/2020	GRATZ, SCOTT	CLARKSTON	WA	CREDIT REIMBURSEMENT	50.00
119467	01/14/2020	GUNDY, GRETCHEN	CLARKSTON	WA	TRAVEL REIMBURSEMENT	68.18
119467	01/14/2020	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	112.29
119468	01/14/2020	GUNDY, TIMOTHY	CLARKSTON	WA	TRAVEL REIMBURSEMENT	68.17
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	89.56
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	7.76
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	10.28
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	155.35
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	8.46
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1,256.26
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.16
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.75
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	48.67
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	34.64
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	4.23
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	82.47
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	150.46
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	130.35
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	11.43
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	135.04
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	6.24
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.29
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	190.87
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	94.84
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	212.27
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	116.29
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	29.25
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	78.10
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	29.03
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	116.84
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	14.52
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	104.99
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	7.56
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	9.05
119469	01/14/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	320.96
119470	01/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	123.00
119470	01/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS	40.00
					2019-2020	
119470	01/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS	40.00
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	289.05
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	190.20
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	96.48
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	5.50
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	68.28
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	241.46
					2019-2020	
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES	12.00
					2019-2020	

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119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	88.14
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	140.55
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	90.54
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	118.83
119471	01/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	230.73
119472	01/14/2020	HALL, KELLI	LEWISTON	ID	MILEAGE	52.03
119472	01/14/2020	HALL, KELLI	LEWISTON	ID	MILEAGE	14.85
119473	01/14/2020	HALLIDAY, LESLIE	PULLMAN	WA	CREDIT REIMBURSEMENT	120.00
119474	01/14/2020	HAMPTON INN & SUITES	BOISE	ID	ATI CONFERENCE LODGING	169.00
119474	01/14/2020	HAMPTON INN & SUITES	BOISE	ID	LODGING FOR TRAINING	411.00
119474	01/14/2020	HAMPTON INN & SUITES	BOISE	ID	LODGING FOR TRAINING	411.00
119475	01/14/2020	HANK GOSNELL'S AUTOM	LEWISTON	ID	PARTS	24.19
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	152.83
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	22.24
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	302.92
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	72.44
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	80.39
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	385.35
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	128.12
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	45.32
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	233.34
119476	01/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	92.80
119477	01/14/2020	HECKLER, LINDE	LEWISTON	ID	CREDIT REIMBURSEMENT	1,647.00
119478	01/14/2020	HELM, LINDSEY	LEWISTON	ID	CREDIT REIMBURSEMENT	100.00
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	PARTS	-270.03
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	POWER SWITCH FOR OVEN	49.62
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	BREAKER REPAIR KIT	93.48
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	MIXER PARTS	202.97
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	APW SWITCH	87.00
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	ELEMENT KIT FOR BOOSTER TANK	53.07
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	MIXER SEAL	77.85
119479	01/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	TIMER	103.69
119480	01/14/2020	HERNDON, KARA	LEWISTON	ID	REIMBURSEMENT	50.00
119481	01/14/2020	HILTON SANTA FE HIST	SANTA FE	NM	LODGING-MIDSCHOOLMATH CONFERENCE	563.35
119482	01/14/2020	HOFF, JODELL	LEWISTON	ID	MILEAGE	43.85
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	21.97
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	23.42
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES	53.89



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119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	10.93
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	6.77
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	39.13
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	53.85
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	11.23
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	47.45
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	6.77
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	29.48
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	81.19
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	12.43
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	9.58
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	17.97
119483	01/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	32.47
119484	01/14/2020	HUBBARD, LEANN	LEWISTON	ID	2019-2020 TRAVEL REIMBURSEMENT	87.41
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	52.50
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	83.00
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	52.50
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	8.50
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	83.00
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	215.00
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	193.00
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	74.50
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	23.25
119485	01/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC	8.50
119486	01/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	DECEMBER 2019 IDLA	300.00
119486	01/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	DECEMBER 2019 IDLA	750.00
119486	01/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	DECEMBER 2019 IDLA	150.00
119486	01/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	FALL FLEX 19	225.00
119486	01/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	FALL FLEX 19	100.00
119487	01/14/2020	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2019-2020	6.25
119487	01/14/2020	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2019-2020	15.90
119488	01/14/2020	IDAHO SKYWARD USER G	MOSCOW	ID	SKYWARD CONFERENCE REGISTRATION	150.00
119489	01/14/2020	IMAGINE BEHAVIORAL &	GREEN BAY	WI	BI SERVICES 11/11/19 - 12/06/19	11,863.50
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	29.27
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	88.60
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND IDLA A. COLLINS	75.00
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	12.50
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS MODEM	55.00
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	34.13
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	15.87

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119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	20.23
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	NOVEMBER SALES TAX & SEPT ADJUSTMENT	458.64
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	SMOKE 35 TURKEYS	700.00
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE SERVICE	2,947.57
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	108.00
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TECH TRAINING FOOD	190.48
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FUEL BILL JENSEN	84.87
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	41.00
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	59.30
119490	01/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	33.50
119491	01/14/2020	INLAND CELLULAR	ROSLYN	WA	CELL PHONE SERVICES 2019-2020	1,196.40
119491	01/14/2020	INLAND CELLULAR	ROSLYN	WA	CELL PHONE SERVICES 2019-2020	1,196.40
119491	01/14/2020	INLAND CELLULAR	ROSLYN	WA	PHONE & CASE	239.97
119492	01/14/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	739.50
119493	01/14/2020	JENIFER JUNIOR HIGH	LEWISTON	ID	REIMBURSEMENT	139.16
119494	01/14/2020	JETCO MACHINE & FABR	CLARKSTON	WA	FLAG & BANNER BRACKETS	700.00
119495	01/14/2020	JOHANNESSEN, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	397.73
119496	01/14/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	51.49
119496	01/14/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	7.50
119497	01/14/2020	JOHNSON, CHRISTOPHER	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
119498	01/14/2020	JONES, RAY	OROFINO	ID	TAMMANY WATER SAMPLING 2019-2020	115.00
119499	01/14/2020	JVH TECHNICAL	BELLEVUE	WA	PRINTING SUPPLIES	296.00
119499	01/14/2020	JVH TECHNICAL	BELLEVUE	WA	ROTARY CUTTER	1,119.00
119500	01/14/2020	KCDA PURCHASING COOP	KENT	WA	TONER	273.78
119500	01/14/2020	KCDA PURCHASING COOP	KENT	WA	BOOK RINGS	17.30
119500	01/14/2020	KCDA PURCHASING COOP	KENT	WA	LAP BOARD	2.36
119500	01/14/2020	KCDA PURCHASING COOP	KENT	WA	EASEL PAPER	142.40
119500	01/14/2020	KCDA PURCHASING COOP	KENT	WA	TONER	126.90
119501	01/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	401.70
119501	01/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	419.77
119501	01/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	-419.77
119501	01/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	23.36
119501	01/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	658.59
119502	01/14/2020	KENYON, SHANNON	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
119503	01/14/2020	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 11/11/19 - 12/06/19	3,927.00
119504	01/14/2020	LAKESHORE LEARNING M	CARSON	CA	WRITE & WIPE BOARDS	275.45
119505	01/14/2020	LANEY, PATRICK	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
119506	01/14/2020	LATHEN, ALISON	LEWISTON	ID	MILEAGE	272.02
119507	01/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTENNIAL SHREDDING 2019-2020	26.00
119508	01/14/2020	LEWIS CLARK PROPERTY	LEWISTON	ID	RENTAL AGREEMENT 2019-2020	750.00
119509	01/14/2020	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT	91,625.79
119509	01/14/2020	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT	6,172.95
119510	01/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	125.93
119510	01/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	214.75
119511	01/14/2020	LIEBERMAN, MATTHEW	COLTON	WA	MILEAGE	23.20

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119511	01/14/2020	LIEBERMAN, MATTHEW	COLTON	WA	MILEAGE	10.90
119512	01/14/2020	LKV ARCHITECTS	BOISE	ID	DESIGN SERVICES CONTRACT	32,580.00
119513	01/14/2020	LOOKABILL, LORI	CLARKSTON	WA	MILEAGE	56.03
119514	01/14/2020	MCLEAN, JEREMY	LEWISTON	ID	CREDIT REIMBURSEMENT	359.20
119514	01/14/2020	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	144.07
119515	01/14/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	4,733.71
119515	01/14/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	4,566.36
119515	01/14/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	3,951.44
119515	01/14/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	-350.84
119515	01/14/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	336.18
119516	01/14/2020	MELTON, DAWN	LEWISTON	ID	REIMBURSEMENT	37.98
119517	01/14/2020	METEOR EDUCATION LLC	ATLANTA	GA	FURNITURE	94,278.29
119518	01/14/2020	MIDSCHOOLMATH	TAOS	NM	CONFERENCE REGISTRATION	645.00
119519	01/14/2020	MINERT & ASSOCIATES	MERIDIAN	ID	DRUG TESTING 2019-2020	388.00
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	49.08
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	47.80
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	39.64
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	226.54
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	40.63
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	1.17
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	204.72
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	50.95
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-155.82
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	330.88
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	10.70
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	3.60
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	127.43
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-2.67
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	23.42
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	4.56
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-18.00
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	57.01
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-65.48
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	7.59
119520	01/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	17.37

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119521	01/14/2020	MSC INDUSTRIAL SUPPL	PALATINE	IL	CUT-OFF BLADES	146.20
119522	01/14/2020	NASCO	FORT ATKINSON	WI	ART SUPPLIES	200.72
119523	01/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	184.43
119523	01/14/2020	NORCO INC	SALT LAKE CITY	UT	VOED MATERIALS 2019-2020	59.92
119523	01/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	16.40
119523	01/14/2020	NORCO INC	SALT LAKE CITY	UT	VOED MATERIALS 2019-2020	70.23
119523	01/14/2020	NORCO INC	SALT LAKE CITY	UT	VOED MATERIALS 2019-2020	22.56
119523	01/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	21.08
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	5.99
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	6.44
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	6.96
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	9.08
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	51.97
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	34.98
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	21.99
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	19.98
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	105.92
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	53.98
119524	01/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	9.98
119525	01/14/2020	NORTH, AIMEE	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
119526	01/14/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	NOV19 EDUCATIONAL SERVICES	37,125.00
119527	01/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	8,088.49
119527	01/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	1,295.20
119528	01/14/2020	NUNEZ, CYNTHIA	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
119528	01/14/2020	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	145.00
119529	01/14/2020	O BRIEN, ANGELA	LEWISTON	ID	TRAVEL REIMBURSEMENT	53.20
119530	01/14/2020	OFFICE DEPOT #612	PHOENIX	AZ	DESK PAD CALENDAR	2.31
119530	01/14/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	659.34
119530	01/14/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	406.26
119531	01/14/2020	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 11/11/19 - 12/06/19	20,540.00
119532	01/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	40.15
119532	01/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	374.39
119532	01/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	49.25
119532	01/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	188.38
119532	01/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	50.80
119533	01/14/2020	PALS, MELINDA	LEWISTON	ID	TRAVEL REIMBURSEMENT	237.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
119534	01/14/2020	PATHOLOGIST REGIONAL	LEWISTON	ID	TAC WATER TESTING 2019-2020	15.00
119535	01/14/2020	PEARSON INC	CHICAGO	IL	VINELAND 3 FORMS	194.60
119536	01/14/2020	PEER, BRANDON	LEWISTON	ID	MILEAGE	50.52
119537	01/14/2020	PEPPER & SON INC	EXTON	PA	MUSIC	125.00
119537	01/14/2020	PEPPER & SON INC	EXTON	PA	MUSIC	80.00
119538	01/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	70.00
119538	01/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	498.00
119539	01/14/2020	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	314.09
119539	01/14/2020	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	447.81
119540	01/14/2020	PETTY CASH - ISD NO1	LEWISTON	ID	REIMBURSE PETTY CASH	20.11
119541	01/14/2020	PRICE, BETH	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
119542	01/14/2020	PRIMELAND COOPERATIV	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	239.90
119543	01/14/2020	RAPID REFILL	LEWISTON	ID	TONER	299.98
119544	01/14/2020	REED, BRYAN	CLARKSTON	WA	TRAVEL REIMBURSEMENT	111.21
119545	01/14/2020	RENZELMAN, SHELLY	LEWISTON	ID	REIMBURSEMENT	216.74
119546	01/14/2020	RIVERSIDE INSIGHTS	ITASCA	IL	TESTING FORMS	197.57
119547	01/14/2020	RMT EQUIPMENT	SALT LAKE CITY	UT	MAINTENANCE SUPPLIES 2019-2020	20.37
119548	01/14/2020	RONZZO, DENISE	CLARKSTON	WA	MILEAGE	115.19
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	SCIENCE LAB SUPPLIES 2019-2020	26.04
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	17.20
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	17.84
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	10.18
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	44.98
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	110.22
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2019-2020	2.21
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	39.97
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	74.26
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	50.66
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	146.22
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	148.30
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	221.64
119549	01/14/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	125.97
119550	01/14/2020	RUSH INTERSTATE BILL	DECATUR	AL	TRANSPORTATION SUPPLIES 2019-2020	40.40
119551	01/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	NAVISTAR DIAGNOSTIC SOFTWARE	648.00
119551	01/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-49.21
119551	01/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-49.21
119551	01/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-49.21
119551	01/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	388.10

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	126.42
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	455.64
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	36.78
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	111.85
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	505.84
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	964.07
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	111.85
119551	01/14/2020	RWC INTERNATIONAL	LT PHOENIX	AZ	2019-2020 TRANSPORTATION SUPPLIES	204.84
119552	01/14/2020	SCHAPER, JONATHAN	MOSCOW	ID	2019-2020 CREDIT REIMBURSEMENT	1,245.00
119553	01/14/2020	SCHOOL SPECIALTY	CHICAGO	IL	ART SUPPLIES	1,361.64
119553	01/14/2020	SCHOOL SPECIALTY	CHICAGO	IL	ART SUPPLIES	317.10
119553	01/14/2020	SCHOOL SPECIALTY	CHICAGO	IL	ART SUPPLIES	38.40
119553	01/14/2020	SCHOOL SPECIALTY	CHICAGO	IL	ART SUPPLIES	27.50
119554	01/14/2020	SCHWARTZ, JEANETTE	LEWISTON	ID	TRAVEL REIMBURSEMENT	69.01
119555	01/14/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	1,925.00
119555	01/14/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	90.00
119555	01/14/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	110.00
119555	01/14/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	75.00
119555	01/14/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	72.00
119556	01/14/2020	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 11/11/19 - 12/06/19	5,947.50
119557	01/14/2020	SHEPHERD, SARAH	LEWISTON	ID	REIMBURSEMENT	22.24
119558	01/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	BRANDEE REYNOLDS	184.59
119558	01/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	178.86
119558	01/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	VOED MATERIALS 2019-2020	57.58
119559	01/14/2020	SHIFFLER EQUIPMENT	DETROIT	MI	DOWNLATCH SPRING KITS	157.09
119559	01/14/2020	SHIFFLER EQUIPMENT	DETROIT	MI	DOWNLATCH SPRING KITS	146.28
119560	01/14/2020	SOCIAL THINKING	SANTA CLARA	CA	BOOKS	793.95
119561	01/14/2020	SOLUTION TREE	BLOOMINGTON	IN	BOOKS	180.36
119561	01/14/2020	SOLUTION TREE	BLOOMINGTON	IN	BOOK	330.79
119562	01/14/2020	SOUTHERN COMPUTER	WA ATLANTA	GA	PROJECTOR LAMP	86.32
119562	01/14/2020	SOUTHERN COMPUTER	WA ATLANTA	GA	PROJECTORS	1,575.40
119562	01/14/2020	SOUTHERN COMPUTER	WA ATLANTA	GA	PROJECTOR SCREEN	156.62
119563	01/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 12/16/2019	1,272.10
119563	01/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 12/16/2019	406.85
119563	01/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 12/9/2019	300.29
119563	01/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 12/9/2019	1,761.75
119564	01/14/2020	SPOKANE DIESEL PUMP	SPOKANE	WA	PARTS	198.00
119565	01/14/2020	ST JOSEPH REGIONAL M	LEWISTON	ID	NOV19 CONTRACTED SPEECH SERVICES	15,383.25
119566	01/14/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	OFFICE CHAIR	109.99
119567	01/14/2020	STAX	MOSCOW	ID	ATTENDANCE COURT LUNCH	84.46
119568	01/14/2020	STEELE, MICHELLE	LEWISTON	ID	CREDIT REIMBURSEMENT	180.00
119569	01/14/2020	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES	400.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					2019-2020	
119570	01/14/2020	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	113.10
119571	01/14/2020	STONE, ROBIN	CLARKSTON	WA	MILEAGE	37.58
119571	01/14/2020	STONE, ROBIN	CLARKSTON	WA	REIMBURSEMENT	55.76
119572	01/14/2020	SUNSHINE DISPOSAL, I	SPOKANE	WA	WHITMAN RECYCLING 2019-2020	19.50
119572	01/14/2020	SUNSHINE DISPOSAL, I	SPOKANE	WA	WEBSTER RECYCLING 2019-2020	19.50
119573	01/14/2020	TAYLOR, BRANDY	LEWISTON	ID	REIMBURSEMENT	26.88
119574	01/14/2020	TAYLOR, DIANE	POMEROY	WA	MILEAGE	62.06
119575	01/14/2020	THEMES & VARIATIONS	DANVILLE	WA	SUBSCRIPTION	149.95
119576	01/14/2020	TRANE USA INC	CHICAGO	IL	CHILLER REPAIRS	8,828.00
119577	01/14/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
119577	01/14/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
119578	01/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD-CONSTRUCTION	82.65
					EQUIPMENT	
119578	01/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	226.62
119578	01/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWSPRINT	548.25
119578	01/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	150.00
119578	01/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	TRI-PARTNERSHIP PUBLISHING	95.55
119579	01/14/2020	UNIVERSITY OF OREGON	EUGENE	OR	FOUNDATIONAL SKILLS	428.00
					BOOK-GRADE 2	
119580	01/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,184.11
119580	01/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	4,339.06
119580	01/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC ITEMS	202.82
119580	01/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,356.45
119580	01/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	4,842.59
119581	01/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	164.35
119581	01/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	762.20
119581	01/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	305.87
119582	01/14/2020	VALBRIDGE PROPERTY A	SPOKANE VALLEY	WA	APPRAISAL SERVICES	8,000.00
119583	01/14/2020	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,404.02
119584	01/14/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	33.23
119584	01/14/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	21.87
119585	01/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	339.20
119585	01/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	4,261.46
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CLASSROOM SUPPLIES	839.87
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - MIDSCHOOLMATH	572.30
					CONFERENCE	
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SCRIPPS SPELLING BEE	2,160.00
					REGISTRATION	
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	WABCO DIAGNOSTIC SOFTWARE	299.00
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CAFETERIA DEPOSIT BOOKS	23.02
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOKS	29.95
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE-EDPLAN USER GROUP	142.09
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PUMP ASSEMBLY	296.62
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - CTE CONFERENCE	321.49
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE-IASA & IASEA MTGS	494.80
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	DUPONT/DUNLAP CREDIT - DID	-379.98
					NOT ATTEND	
119586	01/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	OFFICAL PRESIDENTIAL	110.00
					PORTRAITS FOR SCHOOLS	
119587	01/14/2020	WEST COAST PAPER	SEATTLE	WA	CUSTODIAL SUPPLIES	245.43
119587	01/14/2020	WEST COAST PAPER	SEATTLE	WA	CUSTODIAL SUPPLIES	376.25
119587	01/14/2020	WEST COAST PAPER	SEATTLE	WA	CUSTODIAL SUPPLIES	147.84
119587	01/14/2020	WEST COAST PAPER	SEATTLE	WA	CUSTODIAL SUPPLIES	414.18
119588	01/14/2020	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SERVICES	609.31

2019-2020

CHECK CHECK		VENDOR		VENDOR INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
119588	01/14/2020	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SERVICES 2019-2020	376.58
119589	01/14/2020	WETIP INC	RANCHO CUCAMONGA	CA	ANNUAL SCHOOL SAFETY MEMBERSHIP	500.00
119590	01/14/2020	WHOLESALE RADIATOR W	LEWISTON	ID	RADIATOR FOR T10	1,122.00
119591	01/14/2020	WILLIAMS, NEIL	LENORE	ID	CREDIT REIMBURSEMENT	110.00
119592	01/14/2020	WILSON, OLIVIA	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
192000007	01/14/2020	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUEST #24 - LHS CONSTRUCTION	1,645,395.89
Totals for checks						2,381,855.88



INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
51390	12/20/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,535.00
51391	12/20/2019	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 23,190.18
51392	12/20/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 18,613.74
51393	12/20/2019	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,631.71
51394	12/20/2019	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 431,816.52
51395	12/20/2019	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 29,850.60
51396	12/20/2019	ECMC	SAINT PAUL	MN	\$ 200.00
51397	12/20/2019	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 373.00
51398	12/20/2019	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
51399	12/20/2019	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 813.00
51400	12/20/2019	IDAHO DEPT OF LABOR	BOISE	ID	\$ 100.00
51401	12/20/2019	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,493.53
51402	12/20/2019	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 61,752.00
51403	12/20/2019	IDEAL	KANSAS CITY	MO	\$ 525.00
51404	12/20/2019	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,060.51
51405	12/20/2019	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 24,220.00
51406	12/20/2019	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 472.67
51407	12/20/2019	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 925.00
51408	12/20/2019	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,824.00
51409	12/20/2019	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 45.00
51410	12/20/2019	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 435.00
51411	12/20/2019	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 75.00
51412	12/20/2019	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 242.00
51413	12/20/2019	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
51414	12/20/2019	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,263.55
51415	12/20/2019	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 85.00
51416	12/20/2019	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 1,218.00
51417	12/20/2019	UNITED HERITAGE	MERIDIAN	ID	\$ 1,788.49
51418	12/20/2019	UNITED HERITAGE	MERIDIAN	ID	\$ 327.50
51419	12/20/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,598.42
51420	12/20/2019	UNITED HERITAGE	MERIDIAN	ID	\$ 6,417.89
51421	12/20/2019	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,165.35
201900021	12/20/2019	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 486,667.05
201900022	12/20/2019	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 42,983.99
201900023	12/20/2019	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 556,695.34
				REGULAR PAYCHECKS	\$ 18,776.57
				ACH DIRECT DEPOSITS	\$ 1,740,302.43
				TOTAL PAYROLL	\$ 3,475,689.04