

**EFT - ENGIE Insight Utility Consolidation  
January 2020**

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

<b>Payment Date</b>	<b>Amount</b>
1.6.20	\$43,154.53
1.9.20	\$2,824.66
1.16.20	\$2,324.32
1.23.20	\$1,871.56
1.30.20	\$33,744.20
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	<b>\$83,919.27</b>

**Imprest Account Monthly Transactions - Jan 2020**  
**1/1/2020 through 1/31/2020**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Location</b>	<b>Memo</b>	<b>Amount</b>
				<b>BALANCE 12/31/2019</b>	<b>10,046.04</b>
1/8/2020	9416	Michael Bowen	Lewiston, ID	Reimburse 1.3-4.20	-19.59
1/9/2020	9417	Arnold Caines	Clarkston, WA	Reimburse DOT physcial	-150.00
1/9/2020	9418	Jamie Rogers	Lewiston, ID	Refund student meal acct. K. Rogers	-25.20
1/9/2020	9419	Idaho Transp. Dept - Special Pl	Boise, ID	Renew plate A11926	-23.00
1/9/2020	9420	**VOID**Kris Simmons		Reimburse fuel purchase	0.00
1/9/2020	9421	Mark Evett	Lewiston, ID	Reimb 1.2-4.20	-25.15
1/9/2020	9422	Sparklight	Lewiston, ID	Account 104618053	-55.00
1/9/2020	9423	United Parcel Service	Philadelphia, PA	Inv 844407519 & 844407529	-133.08
1/14/2020	DEP	Independent School District No	Lewiston, ID	Replenish imprest account	4,953.96
1/14/2020	9424	Idaho State Tax Commission	Boise, ID	December 2019 sales tax	-284.70
1/14/2020	9425	Tiffany Wilson	Lewiston, ID	Refund student meal acct. A. Willson	-25.05
1/24/2020	EFT	U.S. Postmaster	Lewiston, ID	Replenish postage machine	-5,000.00
1/28/2020	9426	Wex Bank	Carol Stream, IL	Kramasz/Nilsson	-81.36
1/28/2020	9427	United Parcel Service	Philadelphia, PA	Inv 844407030	-92.42
1/28/2020	9428	Susan Denison	Lewiston, ID	Refund student meal acct. E. Buckley	-21.80
1/28/2020	9429	Wendy Morlan	Clifton, CO	Refund student meal acct. K. Crowell	-20.00
1/28/2020	9430	Daniel Dunham	Lenore, ID	Reimburse trip 12/20-21/19	-32.93
				<b>1/1/2020 - 1/31/2020</b>	<b>-1,035.32</b>
				<b>BALANCE 1/31/2020</b>	<b>9,010.72</b>
				<b>TOTAL INFLOWS</b>	<b>4,953.96</b>
				<b>TOTAL OUTFLOWS</b>	<b>-5,989.28</b>
				<b>NET TOTAL</b>	<b>-1,035.32</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
6481	02/11/2020	ML ALBRIGHT & SONS I	LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE	39,631.68
119593	02/11/2020	A TOUCH OF GLASS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	185.80
119594	02/11/2020	ADVANCED AUTO GLASS	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	260.00
119595	02/11/2020	AG PARTS - ASSETGENI	GREENSBURG	PA	PARTS	235.00
119595	02/11/2020	AG PARTS - ASSETGENI	GREENSBURG	PA	PARTS	509.95
119596	02/11/2020	ALDOUS, QUINN	ASOTIN	WA	REIMBURSEMENT	108.28
119597	02/11/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES - LHS & LTEC	1,117.50
119598	02/11/2020	AMAZON	ATLANTA	GA	BOOKS - THE RITHMATIST	175.84
119598	02/11/2020	AMAZON	ATLANTA	GA	EXTERNAL CD DRIVE	22.99
119598	02/11/2020	AMAZON	ATLANTA	GA	USB-LINK 2 CONNECTOR	620.00
119598	02/11/2020	AMAZON	ATLANTA	GA	LABEL TAPE	13.49
119598	02/11/2020	AMAZON	ATLANTA	GA	STAPLES	4.66
119598	02/11/2020	AMAZON	ATLANTA	GA	RAIN PONCHOS	35.96
119598	02/11/2020	AMAZON	ATLANTA	GA	WIRELESS PRESENTER FINGER RING	104.07
119598	02/11/2020	AMAZON	ATLANTA	GA	BOOK	28.50
119598	02/11/2020	AMAZON	ATLANTA	GA	PRE-REFERRAL INTERVENTION MANUAL	103.85
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	17.98
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	165.70
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	17.96
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	9.99
119598	02/11/2020	AMAZON	ATLANTA	GA	HEADPHONES	9.30
119598	02/11/2020	AMAZON	ATLANTA	GA	RECHARGEABLE BATTERIES	50.94
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	39.43
119598	02/11/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	-20.85
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	19.57
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	146.56
119598	02/11/2020	AMAZON	ATLANTA	GA	BOOK	38.65
119598	02/11/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	134.31
119598	02/11/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	144.90
119598	02/11/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	165.75
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	6.66
119598	02/11/2020	AMAZON	ATLANTA	GA	SUPPLIES	42.90
119598	02/11/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	-11.69
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (NOV 1 LIST)	30.95
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 1 LIST)	22.60
119598	02/11/2020	AMAZON	ATLANTA	GA	DESKTOP PUNCH	41.68
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	481.50
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	695.74
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	139.98
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	649.20
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	13.99
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	93.04
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	7.28
119598	02/11/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	103.04
119598	02/11/2020	AMAZON	ATLANTA	GA	DUAL MONITOR STAND	147.60
119598	02/11/2020	AMAZON	ATLANTA	GA	LEGO MINDSTORM SETS	1,122.47
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	19.00
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	22.97
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	27.34
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	31.38
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	-4.30

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119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	13.00
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	10.39
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	14.95
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	75.09
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	12.76
119598	02/11/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS (DEC 2 LIST)	182.28
119599	02/11/2020	ARLINT, CHAD	LEWISTON	ID	MILEAGE	162.40
119599	02/11/2020	ARLINT, CHAD	LEWISTON	ID	MILEAGE	347.88
119599	02/11/2020	ARLINT, CHAD	LEWISTON	ID	MILEAGE	145.48
119600	02/11/2020	ART BEAT	LEWISTON	ID	T-SHIRTS	402.00
119601	02/11/2020	ATCHLEY, LORI	POMEROY	WA	CREDIT REIMBURSEMENT	180.00
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	26.60
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	135.80
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	30.52
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	106.19
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	120.26
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	220.92
119602	02/11/2020	ATLAS SAND & ROCK, I	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	111.02
119603	02/11/2020	AUDIOLINK LLC	NEW YORK	NY	HEADPHONES	253.50
119604	02/11/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	1.19
119604	02/11/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.24
119604	02/11/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.56
119604	02/11/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	112.34
119605	02/11/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	153.31
119605	02/11/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	153.31
119605	02/11/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	306.60
119606	02/11/2020	BALDWIN SIGN COMPANY	SPOKANE	WA	SCOREBOARD & VIDEOBOARD INSTALLATION	1,287.50
119607	02/11/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	19.73
119607	02/11/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	18.43
119607	02/11/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	9.12
119607	02/11/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	3.00
119607	02/11/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	17.86
119608	02/11/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	165.24
119608	02/11/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	91.91

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119609	02/11/2020	BLIMKA, TAMMI	LEWISTON	ID	TRANSPORTATION REIMBURSEMENT	43.28
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	1,078.20
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	DISHWASHER DETERGENT	615.00
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	1,444.88
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	57.45
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	57.45
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	57.45
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	550.02
119610	02/11/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	57.45
119611	02/11/2020	BOMLEY, OLISA	LEWISTON	ID	MILEAGE	61.58
119612	02/11/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES 2019-2020	488.01
119612	02/11/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES 2019-2020	117.72
119613	02/11/2020	BYTESPEED	MOORHEAD	MN	CAFETERIA COMPUTERS	6,900.00
119614	02/11/2020	CARLSON, JANET	COEUR D ALENE	ID	ORIENTATION & MOBILITY SERVICES	1,920.00
119615	02/11/2020	CAROLINA BIOLOGICAL	CHARLOTTE	NC	LIVE SPECIMENS - 2ND GRADE	45.75
119616	02/11/2020	CENTENNIAL ELEMENTAR	LEWISTON	ID	REIMBURSEMENT	273.00
119617	02/11/2020	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2019-2020	303.08
119618	02/11/2020	CLARK COMMUNICATIONS	LEWISTON	ID	RADIO SUPPLIES 2019-2020	182.00
119619	02/11/2020	CLARKSTON SCHOOL DIS	CLARKSTON	WA	BRAILLER/EMBOSSER MACHINE RENTAL	90.00
119620	02/11/2020	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 12/09/2019 - 01/10/2020	4,803.25
119621	02/11/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,624.79
119621	02/11/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	556.05
119621	02/11/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	13,410.24
119622	02/11/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	16.70
119622	02/11/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	169.50
119622	02/11/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	222.75
119622	02/11/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	147.63
119623	02/11/2020	COMMERCIAL TIRE, INC	MERIDIAN	ID	MAINT & TRANSP SUPPLIES 2019-2020	2,085.90
119623	02/11/2020	COMMERCIAL TIRE, INC	MERIDIAN	ID	MAINT & TRANSP SUPPLIES 2019-2020	-100.00
119624	02/11/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	100.83
119624	02/11/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	33.61
119624	02/11/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	16.74
119624	02/11/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	46.50
119624	02/11/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	313.00
119625	02/11/2020	COPPER STATE BOLT &	PHOENIX	AZ	TRANSPORTATION SUPPLIES	15.10

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					2019-2020	
119626	02/11/2020	COSTCO/CITI CARDS	PHOENIX	AZ	CLOROX WIPES	1,520.37
119626	02/11/2020	COSTCO/CITI CARDS	PHOENIX	AZ	PROFESSIONAL DEVELOPMENT SUPPLIES	230.94
119627	02/11/2020	COUNCIL FOR EXCEPTIO	BALTIMORE	MD	REGISTRATION - CEC CONFERENCE	1,013.00
119628	02/11/2020	CUMMINS SALES & SERV	LOS ANGELES	CA	INSITE PRO DIAGNOSTIC SOFTWARE	770.00
119629	02/11/2020	CUSTOM COAT	LEWISTON	ID	POWDER COATING-POLE BANNER FLAG HOLDERS	1,144.00
119630	02/11/2020	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	39.66
119631	02/11/2020	DIGLINE INC	BOISE	ID	ANNUAL SERVICE	87.80
119632	02/11/2020	DISSEN, CAROL	HILLSBORO	OR	PROF DEV TRAINING	2,826.11
119633	02/11/2020	DOMINO'S PIZZA	LEWISTON	ID	PIZZA FOR PARENT NIGHT	116.75
119634	02/11/2020	DOTSON, ELIZABETH	LEWISTON	ID	MILEAGE	11.77
119635	02/11/2020	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	203.55
119636	02/11/2020	DUFOUR-HARRICH, TONI	CLARKSTON	WA	CREDIT REIMBURSEMENT	359.20
119637	02/11/2020	DUPONT, LENOR	LEWISTON	ID	MILEAGE	333.56
119638	02/11/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES	49.75
					2019-2020	
119638	02/11/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES	2.60
					2019-2020	
119638	02/11/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES	-82.89
					2019-2020	
119638	02/11/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES	82.89
					2019-2020	
119638	02/11/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	ENGINEERING EQUIPMENT	3,017.55
119639	02/11/2020	EIMERS, KIMBERLY	LEWISTON	ID	TRAVEL REIMBURSEMENT	317.55
119640	02/11/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 TELE THERAPY SERVICES	5,240.82
119641	02/11/2020	ENTERPRISE - EAN SER	KANSAS CITY	MO	VAN RENTAL - GREG KRAMASZ	205.44
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	CUSTODIAL SUPPLIES	429.96
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	17.67
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	19.05
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	6.45
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	5.94
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	11.88
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	0.67
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	6.78
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	7.44
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	2.86
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	8.49
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	40.19
119642	02/11/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	16.29
119643	02/11/2020	FARNES, CHRISTOPHER	LEWISTON	ID	MILEAGE	48.72

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119643	02/11/2020	FARNES, CHRISTOPHER	LEWISTON	ID	REIMBURSEMENT	21.16
119644	02/11/2020	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2019-2020	39.99
119645	02/11/2020	FASTSIGNS OF LEWISTO	LEWISTON	ID	ALUMINUM SIGNS	3,853.55
119646	02/11/2020	FENTER, ELISABETH	LEWISTON	ID	TRAVEL REIMBURSEMENT	165.31
119646	02/11/2020	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	33.90
119647	02/11/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	212.72
119648	02/11/2020	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2019-2020	1,200.00
119649	02/11/2020	FOCUSED FITNESS LLC	SPOKANE VALLEY	WA	WELNET MATERIALS	1,749.00
119650	02/11/2020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	463.08
119650	02/11/2020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	1,348.72
119650	02/11/2020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	262.35
119651	02/11/2020	FORSMAN, KAREN	LEWISTON	ID	TRAVEL REIMBURSEMENT	93.79
119652	02/11/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	13.90
119652	02/11/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	61.85
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.57
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	142.94
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	110.68
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	9.91
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	15.49
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	10.46
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	37.94
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.67
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.51
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	193.23
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	27.50
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.39
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.95
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	8.01
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	23.85
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	60.10
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	340.52
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	7.00
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	32.13
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	111.60
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.58
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1,324.34
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.59
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	63.17
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	256.71
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.06
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	75.85
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	137.62
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	117.08
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	136.54
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	147.35
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	221.60
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	71.43
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	21.25
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	62.02
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	25.99
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	54.87
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	10.44

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119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	112.98
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	4.18
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	242.57
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.49
119653	02/11/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	61.10
119654	02/11/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
119654	02/11/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	7.18
119654	02/11/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	75.32
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	65.04
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	39.24
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	68.93
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	14.67
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	27.25
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	183.58
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	31.11
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	3.14
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	33.24
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	35.62
119655	02/11/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	108.46
119656	02/11/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	64.48
119656	02/11/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	63.31
119656	02/11/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	377.92
119656	02/11/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	207.18
119657	02/11/2020	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	PIN PAD OPTICAL SCANNERS	5,334.00
119658	02/11/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	PARTS	216.74
119659	02/11/2020	HOBART SERVICE	CAROL STREAM	IL	SERVICE TO DISH MACHINE	424.00
119660	02/11/2020	HOFF, JODELL	LEWISTON	ID	MILEAGE	35.48
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	10.30
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	50.47
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	24.97
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	18.48
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	21.47



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119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	27.90
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	32.88
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	10.37
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	18.00
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	47.55
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	22.68
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	27.94
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	69.46
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	30.35
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	343.88
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2019-2020	407.30
119661	02/11/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS	402.51
119662	02/11/2020	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	161.79
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	61.00
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	52.50
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	30.50
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	30.50
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	52.50
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	127.00
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	74.50
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	127.00
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	53.75
119663	02/11/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	31.75
119664	02/11/2020	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2019-2020	15.90
119665	02/11/2020	IDAHO SCHOOL BOARDS	BOISE	ID	A. MORGAN - REGISTRATION	130.00
119666	02/11/2020	IDAHO SKYWARD USER G	MOSCOW	ID	SKYWARD CONFERENCE REGISTRATION	150.00
119667	02/11/2020	IMAGINE BEHAVIORAL & GREEN BAY		WI	BI SERVICES 12/09/2019 - 01/10/2020	9,801.00
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE 12.20-21.19 TRIP	32.93
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT.	20.00
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT.	21.80
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	92.42
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FUEL - NILSSON/KRAMASZ	81.36
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT.	25.05
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	DECEMBER 2019 SALES TAX	284.70
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	133.08
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS MODEM	55.00
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE 1.2-4.20 TRIP	25.15
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LICENSE TL3	23.00
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT.	25.20
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	DOT PHYSICAL REIMBURSEMENT	150.00
119668	02/11/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE 1.3-4.20 TRIP	19.59
119669	02/11/2020	INFOBASE	CHICAGO	IL	ONLINE WORLD ALMANAC SUBSCRIPTION	625.99

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119670	02/11/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC	48.99
119670	02/11/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	129.50
119670	02/11/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	1,529.70
119671	02/11/2020	ISOLVED/INFINISOURCE	PASADENA	CA	ANNUAL CONTRACT-TIMEFORCE SOFTWARE/HARDWARE	2,940.00
119671	02/11/2020	ISOLVED/INFINISOURCE	PASADENA	CA	ANNUAL CONTRACT-TIMEFORCE SOFTWARE/HARDWARE	336.00
119672	02/11/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP PUBLIC INFRASTRUCTURE	8,765.27
119672	02/11/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP TIS IMPROVEMENTS	1,528.43
119673	02/11/2020	JEFF GUILLORY CONSUL	LAPWAI	ID	PROF DEV TRAINING	500.00
119674	02/11/2020	JENIFER JUNIOR HIGH	LEWISTON	ID	REIMBURSEMENT	182.40
119675	02/11/2020	JETCO MACHINE & FABR	CLARKSTON	WA	SUPPLIES	83.25
119676	02/11/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	63.22
119676	02/11/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	237.92
119676	02/11/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	33.99
119677	02/11/2020	JOHNSTONE SUPPLY	SPOKANE	WA	MAINTENANCE SUPPLIES 2019-2020	36.09
119678	02/11/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	145.10
119679	02/11/2020	JONES, RAY	OROFINO	ID	TAMMANY WATER SAMPLING 2019-2020	230.00
119680	02/11/2020	KARL TYLER CHEVROLET	LEWISTON	ID	PARTS	95.84
119680	02/11/2020	KARL TYLER CHEVROLET	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	47.92
119681	02/11/2020	KCDA PURCHASING COOP	KENT	WA	ELECTRIC STAPLER	64.94
119681	02/11/2020	KCDA PURCHASING COOP	KENT	WA	SHARPIES	76.62
119681	02/11/2020	KCDA PURCHASING COOP	KENT	WA	STAPLES	2.05
119681	02/11/2020	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	1,092.46
119681	02/11/2020	KCDA PURCHASING COOP	KENT	WA	TONER	257.56
119681	02/11/2020	KCDA PURCHASING COOP	KENT	WA	THERMOMETER COVERS	49.90
119682	02/11/2020	KENDALL HUNT PUBLISH	DUBUQUE	IA	GEOMETRY TEXTBOOKS	1,544.93
119683	02/11/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	22.14
119684	02/11/2020	KENYON, SHANNON	LEWISTON	ID	MILEAGE	77.14
119684	02/11/2020	KENYON, SHANNON	LEWISTON	ID	MILEAGE	54.63
119684	02/11/2020	KENYON, SHANNON	LEWISTON	ID	TRAVEL REIMBURSEMENT	104.00
119685	02/11/2020	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 12/09/2019 - 1/10/2020	3,069.00
119686	02/11/2020	LES SCHWAB TIRE CENT	LEWISTON	ID	TIRE FOR TRAILER	63.49
119686	02/11/2020	LES SCHWAB TIRE CENT	LEWISTON	ID	TIRE FOR TRAILER	58.99
119687	02/11/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	T12 & MEDICAID SHREDDING 2019-2020	26.00
119687	02/11/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2019-2020	26.00
119687	02/11/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	JENIFER SHREDDING 2019-2020	26.00
119687	02/11/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	LHS SHREDDING 2019-2020	26.00
119687	02/11/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	SACAJAWEA SHREDDING 2019-2020	26.00
119688	02/11/2020	LEWIS CLARK PROPERTY	LEWISTON	ID	RENTAL AGREEMENT 2019-2020	750.00
119689	02/11/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	89.68
119689	02/11/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	29.55
119689	02/11/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	176.92

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
119689	02/11/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	36.98
119689	02/11/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	YEARBOOKS	360.00
119690	02/11/2020	LIEBERMAN, MATTHEW	COLTON	WA	CREDIT REIMBURSEMENT	1,647.00
119691	02/11/2020	LIFE, INC	LEWISTON	ID	REIMBURSEMENT	70.00
119692	02/11/2020	LKV ARCHITECTS	BOISE	ID	DESIGN SERVICES CONTRACT	34,944.35
119693	02/11/2020	LOOKABILL, LORI	CLARKSTON	WA	MILEAGE	53.30
119694	02/11/2020	LOTT, KAREN	LEWISTON	ID	CREDIT REIMBURSEMENT	1,149.00
119695	02/11/2020	LUPER AUTOMOTIVE INC	LEWISTON	ID	REPAIRS TO ALL	1,431.48
119696	02/11/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	4,767.46
119696	02/11/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	2,443.02
119696	02/11/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	3,580.20
119696	02/11/2020	MEADOW GOLD	DENVER	CO	DAIRY PRODUCTS 2019-2020	4,504.63
119697	02/11/2020	MIDAMERICA BOOKS	MANKATO	MN	BOOKS	441.15
119697	02/11/2020	MIDAMERICA BOOKS	MANKATO	MN	LIBRARY BOOKS	207.60
119697	02/11/2020	MIDAMERICA BOOKS	MANKATO	MN	LIBRARY BOOKS	752.55
119698	02/11/2020	MONEYSAVER	LEWISTON	ID	BUSINESS CARDS	29.95
119698	02/11/2020	MONEYSAVER	LEWISTON	ID	COPIES	247.50
119698	02/11/2020	MONEYSAVER	LEWISTON	ID	CLASSIFIED AD	68.00
119699	02/11/2020	MORGAN, LAURA	LEWISTON	ID	REIMBURSEMENT	88.21
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	34.86
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	20.30
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	15.22
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	22.28
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	124.63
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	39.74
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	7.02
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	102.12
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	78.07
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-30.00
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	9.24
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	4.28
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	91.07
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	59.94
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	145.64
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	11.96
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	209.08
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	45.15
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	9.94

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119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	2019-2020 MAINT & TRANSP SUPPLIES	27.72
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	2019-2020 MAINT & TRANSP SUPPLIES	27.65
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	2019-2020 MAINT & TRANSP SUPPLIES	21.56
119700	02/11/2020	MOTION AUTO SUPPLY	SPOKANE	WA	2019-2020 MAINT & TRANSP SUPPLIES	159.10
119701	02/11/2020	MSC INDUSTRIAL SUPPL	PALATINE	IL	2019-2020 VOED SUPPLIES	2,421.52
119702	02/11/2020	NATIONAL SCHOOL FORM	BREWSTER	NY	BUS CONDUCT FORMS	90.04
119703	02/11/2020	NATURE WATCH	AGOURA HILLS	CA	ARROWHEADS	210.98
119704	02/11/2020	NCTM- NTL COUNCIL-TC	BALTIMORE	MD	MEMBERSHIP RENEWAL	89.00
119705	02/11/2020	NORCO INC	SALT LAKE CITY	UT	2019-2020 MAINT & TRANSP SUPPLIES	93.17
119705	02/11/2020	NORCO INC	SALT LAKE CITY	UT	2019-2020 MAINT & TRANSP SUPPLIES	21.08
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	2.29
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	3.99
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	56.91
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	51.48
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	7.98
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	39.98
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	59.98
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	6.99
119706	02/11/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	7.99
119707	02/11/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	DEC19 EDUCATIONAL SERVICES	34,250.00
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC	184.34
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	20,017.95
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	6,708.07
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	568.40
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	878.40
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	219.52
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	10,693.00
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	17,783.10
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC	189.92
119708	02/11/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC	963.36
119709	02/11/2020	NSTA MEMBERSHIP	WASHINGTON	DC	MEMBERSHIP RENEWAL	79.00
119710	02/11/2020	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	94.30
119710	02/11/2020	NUNEZ, CYNTHIA	LEWISTON	ID	CREDIT REIMBURSEMENT	55.00
119711	02/11/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	2019-2020 MAINT & TRANSP SUPPLIES	248.10
119711	02/11/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	2019-2020 MAINT & TRANSP SUPPLIES	44.22
119711	02/11/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	2019-2020 MAINT & TRANSP SUPPLIES	170.39
119712	02/11/2020	OFFICE DEPOT #612	PHOENIX	AZ	EASEL FLIP CHARTS	68.66

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
119712	02/11/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	58.09
119712	02/11/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	134.00
119713	02/11/2020	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 12/09/2019 - 1/10/2020	13,883.00
119714	02/11/2020	ORIENTAL TRADING CO,	DES MOINES	IA	SUPPLIES	131.05
119715	02/11/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	37.70
119716	02/11/2020	PALS, MELINDA	LEWISTON	ID	TRAVEL REIMBURSEMENT	135.44
119717	02/11/2020	PARVIN, KAREN	LEWISTON	ID	MILEAGE	31.73
119717	02/11/2020	PARVIN, KAREN	LEWISTON	ID	MILEAGE	134.04
119717	02/11/2020	PARVIN, KAREN	LEWISTON	ID	MILEAGE	152.24
119718	02/11/2020	PEARSON INC	CHICAGO	IL	RECORD FORMS	288.33
119719	02/11/2020	PEPPER & SON INC	EXTON	PA	MUSIC	24.00
119719	02/11/2020	PEPPER & SON INC	EXTON	PA	MUSIC	69.99
119719	02/11/2020	PEPPER & SON INC	EXTON	PA	MUSIC	141.00
119719	02/11/2020	PEPPER & SON INC	EXTON	PA	MUSIC	70.99
119719	02/11/2020	PEPPER & SON INC	EXTON	PA	MUSIC	48.00
119719	02/11/2020	PEPPER & SON INC	EXTON	PA	MUSIC	18.84
119720	02/11/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	331.20
119720	02/11/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	614.92
119721	02/11/2020	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	180.24
119721	02/11/2020	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	135.94
119722	02/11/2020	PETERSON, RYAN	LEWISTON	ID	TRAVEL REIMBURSEMENT	85.80
119723	02/11/2020	PETERSON RADIATOR MU	LEWISTON	ID	REPAIRS TO V29	730.57
119724	02/11/2020	PHILLIPS, DIANNE	LEWISTON	ID	JAN20 CONSULTING	281.25
119725	02/11/2020	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	MUSIC	302.74
119726	02/11/2020	PRIMELAND COOPERATIV	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	653.75
119727	02/11/2020	PRINTCRAFT PRINTING	LEWISTON	ID	LETTERHEAD	262.00
119728	02/11/2020	PYRAMID SCHOOL PRODU	TAMPA	FL	SUPPLIES	317.28
119728	02/11/2020	PYRAMID SCHOOL PRODU	TAMPA	FL	FILE FOLDERS	54.75
119729	02/11/2020	QUARRY, AMY	LEWISTON	ID	MILEAGE	16.70
119729	02/11/2020	QUARRY, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	103.58
119730	02/11/2020	RED LION HOTEL - LEW	LEWISTON	ID	ROOM RENTAL-CO ADMIN RETREAT	90.00
119730	02/11/2020	RED LION HOTEL - LEW	LEWISTON	ID	ROOM RENTAL	2,336.40
119731	02/11/2020	REMACLE, ANN MARIE	LEWISTON	ID	REIMBURSEMENT	43.54
119732	02/11/2020	RENZELMAN, MICHAEL	LEWISTON	ID	REIMBURSEMENT	163.68
119733	02/11/2020	RIVERSIDE INSIGHTS	ITASCA	IL	CURRICULUM MATERIALS	1,037.50
119734	02/11/2020	ROADWISE INC	SPOKANE	WA	MAG CHLORIDE	202.96
119734	02/11/2020	ROADWISE INC	SPOKANE	WA	MAG CHLORIDE	301.22
119735	02/11/2020	RONZZO, DENISE	CLARKSTON	WA	MILEAGE	58.40
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2019-2020	70.85
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2019-2020	2.99
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2019-2020	26.99
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2019-2020	2.60
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2019-2020	2.99
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	49.90
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	9.98
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	140.41

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	62.93
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	17.96
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	20.93
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	75.60
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2019-2020	53.98
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	3.59
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	15.16
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	242.81
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	106.83
119736	02/11/2020	ROSAUER'S	LEWISTON	ID	FAMILY & CONSUMER SCIENCE CLASS SUPPLIES 2019-2020	51.16
119737	02/11/2020	RUSH, ANGELA	LEWISTON	ID	TRAVEL REIMBURSEMENT	158.70
119738	02/11/2020	RUSH INTERSTATE BILL	DECATUR	AL	TRANSPORTATION SUPPLIES 2019-2020	41.46
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	217.96
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	38.70
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-98.42
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	12.09
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	49.68
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	158.02
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	363.84
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	148.00
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	140.27
119739	02/11/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	239.85
119740	02/11/2020	SCHAPER, JONATHAN	MOSCOW	ID	MILEAGE	176.32
119741	02/11/2020	SCHERMERHORN BROS CO	LOMBARD	IL	RUBBER BANDS	122.19
119742	02/11/2020	SCHOOL SPECIALTY	CHICAGO	IL	ART SUPPLIES	60.72
119742	02/11/2020	SCHOOL SPECIALTY	CHICAGO	IL	ART SUPPLIES	47.00
119742	02/11/2020	SCHOOL SPECIALTY	CHICAGO	IL	HEADPHONES	79.40
119742	02/11/2020	SCHOOL SPECIALTY	CHICAGO	IL	PRESERVED GRASS FROGS	251.50
119743	02/11/2020	SCHREIBER FOODS INTL	UPPER SADDLE RIVER	NJ	PANCAKE SYRUP	1,615.20
119744	02/11/2020	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 12/09/2019 - 01/10/2020	4,271.50
119745	02/11/2020	SKELTONS	LEWISTON	ID	SUPPLIES	2,149.50
119746	02/11/2020	SMART FITNESS LLC	LEWISTON	ID	GYM USE-TAC STUDENTS 2019-2020	286.00
119747	02/11/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTOR	1,575.40
119747	02/11/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	DOCUMENT CAMERA	314.05
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 1/6/2020	2,093.89

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE, 1/6/2020	401.67
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/13/2020	968.05
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/13/2020	327.69
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/21/2020	2,116.02
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/21/2020	329.59
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/27/2020	2,074.63
119748	02/11/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 1/27/2020	393.78
119749	02/11/2020	SPOKESMAN-REVIEW	SPOKANE	WA	26 WK SUBSCRIPTION RENEWAL	77.74
119750	02/11/2020	ST JOSEPH REGIONAL M	LEWISTON	ID	DEC19 CONTRACTED SPEECH SERVICES	15,052.00
119751	02/11/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	WIRELESS Mouses	63.96
119751	02/11/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	BINDERS	323.88
119751	02/11/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	TAB DIVIDERS	12.45
119751	02/11/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	YEARLY WALL CALENDAR	21.39
119752	02/11/2020	STATE INSURANCE FUND	BOISE	ID	WORK COMP INSTALLMENT PREMIUM 19-20	65,259.00
119753	02/11/2020	STAX	MOSCOW	ID	ATTENDANCE COURT LUNCH	111.63
119754	02/11/2020	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES 2019-2020	400.00
119755	02/11/2020	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	138.00
119756	02/11/2020	STOUT, AMY	CLARKSTON	WA	REIMBURSEMENT	230.56
119756	02/11/2020	STOUT, AMY	CLARKSTON	WA	MILEAGE	16.50
119756	02/11/2020	STOUT, AMY	CLARKSTON	WA	MILEAGE	38.48
119756	02/11/2020	STOUT, AMY	CLARKSTON	WA	REIMBURSEMENT	222.95
119757	02/11/2020	STUDICA INC	SANBORN	NY	VOED SUPPLIES	1,050.00
119758	02/11/2020	STUFFLE, KEITH	LEWISTON	ID	CREDIT REIMBURSEMENT	180.00
119759	02/11/2020	SUPREME POWER SPORTS	LEWISTON	ID	MULE REPAIR	321.94
119760	02/11/2020	TOLEDO PHYSICAL ED S	TOLEDO	OH	SUPPLIES	175.49
119761	02/11/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
119761	02/11/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
119761	02/11/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
119762	02/11/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	85.50
119762	02/11/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	301.87
119762	02/11/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	180.29
119762	02/11/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWSPRINT	567.48
119763	02/11/2020	UNIVERSITY OF OREGON	EUGENE	OR	BOOKS	851.00
119764	02/11/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,191.15
119764	02/11/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,042.29
119764	02/11/2020	URM FOOD SERVICE	SPOKANE	WA	LAUNDRY SOAP	20.69
119764	02/11/2020	URM FOOD SERVICE	SPOKANE	WA	CAMELOT FOOD SVC	30.07
119764	02/11/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,916.74
119764	02/11/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	5,019.85
119765	02/11/2020	US FOODS	SEATTLE	WA	FOOD SVC, CAMELOT	32.97
119765	02/11/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	2,797.35
119765	02/11/2020	US FOODS	SEATTLE	WA	FOOD SERVICE PAPER PRODUCTS BID #19-05	497.40
119765	02/11/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	1,669.49
119765	02/11/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	342.20
119765	02/11/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	504.00
119766	02/11/2020	US GAMES-SPORT SUPPL	DALLAS	TX	SUPPLIES	72.88
119767	02/11/2020	VALNET CAPITAL	LEWISTON	ID	EVERYBODY READS/QTRLY BILLING (LHS)	2,700.00
119767	02/11/2020	VALNET CAPITAL	LEWISTON	ID	EVERYBODY READS/QTRLY BILLING (LHS)	600.00
119767	02/11/2020	VALNET CAPITAL	LEWISTON	ID	QUARTERLY BILLING (K-9)	11,000.00
119768	02/11/2020	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,366.56

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	INVOICE AMOUNT
119769	02/11/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	37.66
119770	02/11/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,287.91
119770	02/11/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	184.50
119770	02/11/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	5,330.46
119770	02/11/2020	WALTER E NELSON CO	SPOKANE	WA	VACUUM PARTS	437.40
119771	02/11/2020	WEAKLAND, LOUAN	ASOTIN	WA	REIMBURSEMENT	71.59
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TRAINING VIDEOS	50.00
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PROF DEV SITE SUBSCRIPTIONS	198.00
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KNOXBOX SURFACE MOUNT	3,247.00
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - CEC CONVENTION	256.39
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FMCSA CLEARINGHOUSE PREPAID QUERIES	125.00
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE-CTS ADMIN MTG	321.89
119772	02/11/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	STOCK MARKET SIMULATOR	48.00
119773	02/11/2020	WEST COAST PAPER	SEATTLE	WA	PAPER	529.80
119774	02/11/2020	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	PARKING LOT & FIELD STRIPER	1,700.00
119775	02/11/2020	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2019-2020	35.08
119776	02/11/2020	WICKS, KYLEE	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
119777	02/11/2020	WICKS, ROBERT	LEWISTON	ID	MILEAGE	16.30
119778	02/11/2020	WILBERT PRECAST INC	SPOKANE	WA	MAINTENANCE SUPPLIES 2019-2020	210.00
119779	02/11/2020	WILLIAMS, COREY	LEWISTON	ID	MILEAGE	728.48
119779	02/11/2020	WILLIAMS, COREY	LEWISTON	ID	MILEAGE	317.40
2000008	02/11/2020	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUEST #25 - LHS CONSTRUCTION	1,580,833.19
Totals for checks						2,089,801.38

WIRE 02/25/2020 ZIONS BANK CORPORATE TRUST BOISE ID \$1,142,502.90

BOND PAYMENT



## INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
51444	1/17/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,085.00
51445	1/17/2020	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 26,166.17
51446	1/17/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,245.70
51447	1/17/2020	BLUE CROSS OF IDAHO	BOISE	ID	\$ 6,001.47
51448	1/17/2020	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 433,997.75
51449	1/17/2020	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 29,513.58
51450	1/17/2020	ECMC	SAINT PAUL	MN	\$ 109.00
51451	1/17/2020	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 373.00
51452	1/17/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
51453	1/17/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 813.00
51454	1/17/2020	IDAHO DEPT OF LABOR	BOISE	ID	\$ 100.00
51455	1/17/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,493.53
51456	1/17/2020	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 60,110.00
51457	1/17/2020	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 269.00
51458	1/17/2020	IDEAL	KANSAS CITY	MO	\$ 525.00
51459	1/17/2020	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,060.51
51460	1/17/2020	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 24,220.00
51461	1/17/2020	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 472.67
51462	1/17/2020	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 925.00
51463	1/17/2020	MURRAY GROUP INC	COEUR D ALENE	ID	\$ 761.12
51464	1/17/2020	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,872.00
51465	1/17/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 45.00
51466	1/17/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 435.00
51467	1/17/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 242.00
51468	1/17/2020	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
51469	1/17/2020	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,274.65
51470	1/17/2020	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 105.00
51471	1/17/2020	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 1,218.00
51472	1/17/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 1,775.49
51473	1/17/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 320.00
51474	1/17/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,601.62
51475	1/17/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 6,409.30
51476	1/17/2020	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,205.23
51477	1/17/2020	US DEPT OF EDUCATION AWG	SAINT LOUIS	MO	\$ 197.00
201900024	1/17/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 455,868.93
201900025	1/17/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 38,416.82
201900026	1/17/2020	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 542,240.75
			REGULAR PAYCHECKS		\$ 14,111.72
			ACH LCCU		\$ 7,536.00
			ACH DIRECT DEPOSITS		\$ 1,694,549.25
			TOTAL PAYROLL		\$ 3,391,871.26