

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

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

Payment Date	Amount
3.5.20	\$30,733.43
3.12.20	\$7,183.47
3.19.20	\$422.64
3.26.20	\$10,748.65
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	\$49,088.19

Imprest Account Monthly Transactions - Mar 2020
3/1/2020 through 3/31/2020

Date	Num	Description	Location	Memo	Amount
				BALANCE 2/29/2020	13,757.84
3/5/2020	9443	Melinda Berg	Deming, WA	Refund student meal acct. L. Berg	-15.50
3/5/2020	9444	CTECS	Decatur, GA	invoice 2761	-10.00
3/5/2020	9445	**VOID**2nd Judicial District CASA		invoice 20.001 - registrations	0.00
3/5/2020	9446	Mark Evett	Lewiston, ID	REimb. Nampa 2.27-29.20	-11.55
3/5/2020	9447	Daniel Dunham	Lenore, ID	Reimburse Rathdrum 2.28-29.20	-35.88
3/5/2020	9448	Michael Bowen	Lewiston, ID	Reimb DECA 2.23-25.20	-30.16
3/5/2020	9449	John Peterson	Lewiston, ID	Reimburse DECA 2.23-25.20	-36.53
3/5/2020	9450	Pierre Duplantie	Lewiston, ID	Reimburse Nampa 2.23-25.20	-24.95
3/5/2020	9451	Arthur Hunt	Lewiston, ID	Reimburse DECA 2.23-25.20	-30.40
3/5/2020	9452	Idaho Transp. Dept - Special Plates	Boise, ID	Renew plates	-253.00
3/10/2020	DEP	Independent School District No. 1	Lewiston, ID	Reimburse imprest account	1,242.16
3/11/2020	9453	**VOID**U Of I Career Services		invoice 1700 April 8 career fair	0.00
3/11/2020	9454	John Gibbs	Culdesac, ID	ASE certification tests`	-171.00
3/11/2020	9455	Tiffany Dye	Kennewick, WA	Refund student meal acct. H. Dye	-24.40
3/11/2020	9456	Veracity Networks LLC	Lindon, UT	invoice 4381259	-1,461.41
3/11/2020	9457	Ada County Processing Center	Garden City, ID	Lost titles T5, T6, T11 & T12	-84.00
3/17/2020	9458	Idaho State Tax Commission	Boise, ID	February 2020 sales tax	-421.30
3/17/2020	9459	United Parcel Service	Philadelphia, PA	Inv 844407100	-122.06
3/17/2020	9460	Sparklight	Lewiston, ID	acct. 104618053	-55.00
3/20/2020	9461	Michael Bowen	Lewiston, ID	Reimb 3.11-14.20 Boise BPA	-33.30
3/20/2020	9462	Mark Evett	Lewiston, ID	Reimb 3.12-13.20 Kennewick	-10.84
3/20/2020	9463	John Peterson	Lewiston, ID	Reimb 3.12-13.20 Coeur D' Alene	-27.51
3/20/2020	9464	Alicia Powell	Lewiston, ID	Refund student meal acct. T. Powell	-32.20
3/20/2020	9465	Avista Utilities	Spokane, WA	App. for design of new fiber loop - New LHS site	-491.00
3/31/2020	EFT	US Postmaster	Lewiston, ID	Load postage machine	-5,000.00
				3/1/2020 - 3/31/2020	-7,139.83
				BALANCE 3/31/2020	6,618.01
				TOTAL INFLOWS	1,242.16
				TOTAL OUTFLOWS	-8,381.99
				NET TOTAL	-7,139.83

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
6484	04/14/2020	ML ALBRIGHT & SONS	I LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE	13,420.59
6484	04/14/2020	ML ALBRIGHT & SONS	I LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE RETAINAGE	11,246.82
6484	04/14/2020	ML ALBRIGHT & SONS	I LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE	35,420.53
119980	04/14/2020	A-L COMPRESSED GASES	SPOKANE	WA	MASKS	18.99
119981	04/14/2020	ACCURATE LABEL DESIG	CUMMING	GA	VISITOR LABELS	150.95
119982	04/14/2020	ACP DIRECT INC	DALLAS	TX	HEADPHONES	1,641.25
119983	04/14/2020	AG PARTS - ASSETGENI	GREENSBURG	PA	PALMREST ASSEMBLY W/KEYBOARD	51.45
119984	04/14/2020	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	238.50
119985	04/14/2020	ALLDREDGE, JENNIFER	LEWISTON	ID	CREDIT REIMBURSEMENT	189.00
119986	04/14/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES - LHS & ATHLETIC FIELDS	3,169.25
119987	04/14/2020	AMAZON	ATLANTA	GA	CUSTODIAL SUPPLIES	142.80
119987	04/14/2020	AMAZON	ATLANTA	GA	EDGE BANDING	79.98
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	428.78
119987	04/14/2020	AMAZON	ATLANTA	GA	SHARPIE MARKER	23.36
119987	04/14/2020	AMAZON	ATLANTA	GA	CREDIT SHARPIE MARKER WRONG ITEM RECEIVED	-23.36
119987	04/14/2020	AMAZON	ATLANTA	GA	KEYBOARDS	2,045.73
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	59.99
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	97.96
119987	04/14/2020	AMAZON	ATLANTA	GA	CHAIR	21.98
119987	04/14/2020	AMAZON	ATLANTA	GA	HEADPHONES	499.50
119987	04/14/2020	AMAZON	ATLANTA	GA	WALL CLOCK	19.99
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	5.00
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	5.98
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	21.78
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	106.99
119987	04/14/2020	AMAZON	ATLANTA	GA	FOLDERS	23.99
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	69.98
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	30.90
119987	04/14/2020	AMAZON	ATLANTA	GA	BOOKS	36.77
119987	04/14/2020	AMAZON	ATLANTA	GA	BOOKS	19.06
119987	04/14/2020	AMAZON	ATLANTA	GA	BOOKS	94.44
119987	04/14/2020	AMAZON	ATLANTA	GA	HEADPHONES & EXTENSION CABLE	5.79
119987	04/14/2020	AMAZON	ATLANTA	GA	HEADPHONES & EXTENSION CABLE	84.60
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	36.63
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	14.85
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	200.14
119987	04/14/2020	AMAZON	ATLANTA	GA	ANTI-GLARE FILTERS	83.95
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	43.48
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	83.92
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	143.98
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	33.74
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	39.99
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	18.52
119987	04/14/2020	AMAZON	ATLANTA	GA	VOED SUPPLIES	12.98
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 1 LIST	11.58
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 1 LIST	304.10
119987	04/14/2020	AMAZON	ATLANTA	GA	GUEST CHAIRS	234.00
119987	04/14/2020	AMAZON	ATLANTA	GA	SUPPLIES	197.89
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - MARCH 1 LIST	31.93
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - MARCH 1 LIST	315.34

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119987	04/14/2020	AMAZON	ATLANTA	GA	BOOKS	174.82
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 2 LIST	-0.96
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 2 LIST	23.98
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 2 LIST	53.43
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 2 LIST	250.63
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS - FEB 2 LIST	25.38
119987	04/14/2020	AMAZON	ATLANTA	GA	STEM SUPPLIES	20.99
119987	04/14/2020	AMAZON	ATLANTA	GA	STEM SUPPLIES	82.85
119987	04/14/2020	AMAZON	ATLANTA	GA	STEM SUPPLIES	19.88
119987	04/14/2020	AMAZON	ATLANTA	GA	STEM SUPPLIES	13.99
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	15.71
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	271.31
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	78.50
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	15.29
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	45.50
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	289.49
119987	04/14/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	286.14
119987	04/14/2020	AMAZON	ATLANTA	GA	STEM SUPPLIES	99.54
119988	04/14/2020	AMERICAN SCHOOL COUN	ALEXANDRIA	VA	ASCA CONFERENCE REGISTRATION	1,137.00
119989	04/14/2020	AMERICAN POSTAL SYST	SPOKANE	WA	MAIL MACHINE LABELS	144.88
119990	04/14/2020	ANIXTER INC	DALLAS	TX	SUPPLIES	6,789.40
119990	04/14/2020	ANIXTER INC	DALLAS	TX	SUPPLIES	55.00
119990	04/14/2020	ANIXTER INC	DALLAS	TX	HANDHELD TOOL KIT	115.00
119990	04/14/2020	ANIXTER INC	DALLAS	TX	HANDHELD TOOL KIT	20.00
119990	04/14/2020	ANIXTER INC	DALLAS	TX	SUPPLIES	1,982.90
119991	04/14/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.33
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	54.34
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	47.98
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	197.09
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	16.94
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	178.40
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	225.96
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	677.87
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	28.86
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	32.91
119992	04/14/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	25.97
119993	04/14/2020	BEGGS, ERIN	CLARKSTON	WA	REIMBURSEMENT	99.86
119994	04/14/2020	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	182.97
119995	04/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	40.72
119995	04/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	19.90
119995	04/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.44
119995	04/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES	17.80

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					2019-2020	
119995	04/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES	61.80
					2019-2020	
119995	04/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES	29.84
					2019-2020	
119996	04/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES	183.65
					2019-2020	
119996	04/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES	-183.65
					2019-2020	
119996	04/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES	183.65
					2019-2020	
119996	04/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES	-183.65
					2019-2020	
119996	04/14/2020	BLACKS WHOLESALE DIS	BELLEVUE	WA	MAINTENANCE SUPPLIES	183.65
					2019-2020	
119997	04/14/2020	BLIMKA, TAMMI	LEWISTON	ID	TRANSPORTATION REIMBURSEMENT	28.72
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	DISHWASHER RINSE	277.50
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	DISHWASHER DETERGENT	615.00
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL INVENTORY	296.82
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	HAND SANITIZER	3,561.60
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	HAND SANITIZER	249.99
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	55.95
					2019-2020	
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	55.95
					2019-2020	
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	55.95
					2019-2020	
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	55.95
					2019-2020	
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	151.20
119998	04/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	55.95
					2019-2020	
119999	04/14/2020	BRAMLET, SABRINA	LEWISTON	ID	MILEAGE	148.24
120000	04/14/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES	31.93
					2019-2020	
120000	04/14/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES	391.69
					2019-2020	
120000	04/14/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES	128.89
					2019-2020	
120001	04/14/2020	CAMELOT ELEMENTARY	LEWISTON	ID	REIMBURSEMENT	34.45
120002	04/14/2020	CARLSON, JANET	COEUR D ALENE	ID	ORIENTATION & MOBILITY SERVICES	2,160.00
120003	04/14/2020	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2019-2020	303.08
120004	04/14/2020	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 02/08/20 - 03/06/20	6,110.00
					2019-2020	
120005	04/14/2020	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2019-2020	10.98
120006	04/14/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	1,665.00
120007	04/14/2020	COEUR D'ALENE RESORT	COEUR D ALENE	ID	NISEF LODGING	967.20
120008	04/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	6,732.69
120008	04/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	482.79
120008	04/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,309.16
120008	04/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,676.07
120009	04/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	210.84
					2019-2020	
120009	04/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	232.44
					2019-2020	

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120009	04/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	127.32
120010	04/14/2020	COLUMBIA FITNESS	KENNEWICK	WA	WEIGHT ROOM EQUIPMENT	28,834.00
120010	04/14/2020	COLUMBIA FITNESS	KENNEWICK	WA	WEIGHT ROOM EQUIPMENT	46,540.00
120011	04/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	70.00
120011	04/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	21.34
120011	04/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	32.70
120011	04/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	105.00
120011	04/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	93.15
120012	04/14/2020	COPPER STATE BOLT &	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	67.07
120013	04/14/2020	COSTCO/CITI CARDS	PHOENIX	AZ	DESKTOP HARD DRIVE	148.39
120014	04/14/2020	DAMON, MELISSA	GENESEE	ID	TRANSPORTATION REIMBURSEMENT	223.90
120015	04/14/2020	DEMCO INC	MADISON	WI	DATE DUE SLIPS	49.69
120015	04/14/2020	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	146.88
120016	04/14/2020	DENHAM, NEILE	LEWISTON	ID	REIMBURSEMENT	110.07
120017	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	39.32
120017	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	319.72
120017	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	101.90
120017	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	38.68
120017	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	38.68
120017	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	138.11
120018	04/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	CONSTRUCTION EQUIPMENT	28,000.00
120019	04/14/2020	EDNETICS	POST FALLS	ID	EXACQVISION CAMERA LICENSE	180.00
120020	04/14/2020	ELEMENT 7	RIGBY	ID	SUPPLIES	127.99
120021	04/14/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 THERAPY SERVICES	5,240.82
120021	04/14/2020	ELUMA ONLINE THERAPY	LEHI	UT	SPEECH-LANGUAGE THERAPY EVALUATION	600.02
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	29.27
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	6.45
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.75
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.58
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	11.20
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	16.99
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	42.49
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	33.98

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120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	3.39
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	45.02
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	14.00
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	11.71
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	-7.30
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	-7.80
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	7.80
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	31.42
120022	04/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	50.99
120023	04/14/2020	ETC LITE LLC	SAN ANTONIO	TX	1095C FORMS	1,235.85
120024	04/14/2020	FARNES, CHRISTOPHER	LEWISTON	ID	MILEAGE	62.10
120025	04/14/2020	FASTSIGNS OF LEWISTO	LEWISTON	ID	ALUMINUM SIGN	92.47
120026	04/14/2020	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	74.12
120027	04/14/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	1,092.00
120027	04/14/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	626.47
120027	04/14/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	730.88
120028	04/14/2020	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2019-2020	1,200.00
120029	04/14/2020	FLODIN, STEPHANIE	GENESEE	ID	REIMBURSEMENT	8.29
120030	04/14/2020	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	43.87
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	VOED SUPPLIES 2019-2020	66.00
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	VOED SUPPLIES 2019-2020	108.00
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	277.60
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.00
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	24.55
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	196.65
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	249.20
120031	04/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	VOED SUPPLIES 2019-2020	340.45
120032	04/14/2020	GUY'S OUTDOOR EQUIPME	LEWISTON	ID	CONDENSER	4.16
120033	04/14/2020	HAGBERG, DAVID	CLARKSTON	WA	MILEAGE	28.71
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	36.00
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	19.15
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	110.00
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	330.00

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120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	85.00
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120034	04/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	21.25
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	664.82
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	52.73
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	446.20
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	44.82
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	42.77
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	47.94
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	64.45
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	41.86
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	18.91
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	61.43
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	3.10
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	29.50
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	73.09
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	94.19
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	WATER HEATER	4,046.76
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	SUPPLIES FOR NEW WATER LINE	1,970.80
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	307.76
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	48.03
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	95.96
120035	04/14/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	514.92
120036	04/14/2020	HANSEN, LANCE	LEWISTON	ID	REIMBURSEMENT	81.57
120037	04/14/2020	HARBOR FOODSERVICE	KENT	WA	FOOD SVC INVENTORY	965.20
120038	04/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	69.57
120038	04/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	226.04
120038	04/14/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	196.56
120039	04/14/2020	HAVENS, TONY	LEWISTON	ID	REIMBURSEMENT	62.17
120040	04/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	SPRING	102.55

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120041	04/14/2020	HOFF, JODELL	LEWISTON	ID	MILEAGE	77.17
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	131.99
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	-19.88
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	19.88
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	45.91
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	38.78
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	154.30
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	32.60
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	7.98
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	18.28
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	128.30
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	45.50
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	154.44
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	14.23
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	37.20
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	117.95
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	19.24
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	31.90
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS	117.55
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS	43.35
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	51.89
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	9.98
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	10.48
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	19.95
120042	04/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	47.73
120043	04/14/2020	HOUGHTON MIFFLIN REC	CHICAGO	IL	JOURNEYS DECODABLE READERS	553.55
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	83.00
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	96.50
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	78.00
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	149.00
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	149.00
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	8.50
120044	04/14/2020	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC BEVERAGES	23.25
120045	04/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	SPRING 20 FLEX B	75.00

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120046	04/14/2020	IMAGINE BEHAVIORAL &	GREEN BAY	WI	BI SERVICES 10/14/19 - 11/08/19	1,872.75
120046	04/14/2020	IMAGINE BEHAVIORAL &	GREEN BAY	WI	BI SERVICES 2/08/20 - 3/06/20	11,558.25
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	NEW FIBER LOOP - LHS ORCHARDS	491.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	32.20
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	27.51
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	10.84
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	33.30
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS MODEM	55.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	122.06
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FEBRUARY SALES TAX	421.30
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LOST TITLES FOR T BLDGS	84.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE SERVICE	1,461.41
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT.	24.40
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	ASE CERT TESTS	171.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	RENEWAL PLATES	253.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	30.40
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	24.95
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	36.53
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	30.16
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	35.88
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRAVEL REIMBURSEMENT	11.55
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TESTING LHS 4/2019	10.00
120047	04/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT.	15.50
120048	04/14/2020	INLAND CELLULAR	ROSLYN	WA	CELL PHONE SERVICES 2019-2020	1,196.40
120048	04/14/2020	INLAND CELLULAR	ROSLYN	WA	CELL PHONE SERVICES 2019-2020	1,196.40
120049	04/14/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	653.80
120050	04/14/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP PUBLIC INFRASTRUCTURE	1,767.00
120050	04/14/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP TIS IIMPROVEMENTS	5,091.77
120050	04/14/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP INFRASTRUCTURE	1,425.00
120050	04/14/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP TIS IMPROVEMENTS	8,488.75
120050	04/14/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP PUBLIC INFRASTRUCTURE	1,472.50
120051	04/14/2020	JENIFER JUNIOR HIGH	LEWISTON	ID	REIMBURSEMENT	295.11
120052	04/14/2020	JONES SUPPLY	LEWISTON	ID	CUSTODIAL SUPPLIES	1,353.13
120052	04/14/2020	JONES SUPPLY	LEWISTON	ID	CUSTODIAL SUPPLIES	347.71
120052	04/14/2020	JONES SUPPLY	LEWISTON	ID	CUSTODIAL INVENTORY	756.22
120052	04/14/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	516.47
120052	04/14/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	118.00
120052	04/14/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	18.93
120053	04/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	1,549.57
120054	04/14/2020	KENYON, SHANNON	LEWISTON	ID	MILEAGE	90.50
120054	04/14/2020	KENYON, SHANNON	LEWISTON	ID	TRAVEL REIMBURSEMENT	390.47
120055	04/14/2020	KIRKING, SUSAN	LEWISTON	ID	REIMBURSEMENT	18.63
120056	04/14/2020	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 02/08/20 - 03/06/20	3,209.25
120057	04/14/2020	LEARNING A-Z	BOSTON	MA	RAZ-KIDS RENEWAL	230.90

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120058	04/14/2020	LES SCHWAB TIRE CENT	LEWISTON	ID	WIPER BLADES	29.94
120059	04/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	SACAJAWEA SHREDDING 2019-2020	26.00
120059	04/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	MCGHEE SHREDDING 2019-2020	26.00
120060	04/14/2020	LEWIS CLARK PROPERTY	LEWISTON	ID	RENTAL AGREEMENT 2019-2020	750.00
120061	04/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	334.22
120061	04/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	1,503.00
120061	04/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	59.77
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	14.28
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	2.57
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	17.38
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	40.61
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	45.18
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	7.04
120062	04/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	72.96
120063	04/14/2020	LIBRARY STORE INC	TREMONT	IL	LIBRARY SUPPLIES	185.40
120064	04/14/2020	LIEBERMAN, MATTHEW	COLTON	WA	MILEAGE	11.50
120065	04/14/2020	LIFT TECH	HAYDEN	ID	AUTO SHOP EQUIPMENT	25,064.00
120066	04/14/2020	LIGHTSPEED TECHNOLOG	TUALATIN	OR	FLEXMIKE W/ CEILING SPEAKERS	1,209.36
120067	04/14/2020	LKV ARCHITECTS	BOISE	ID	DESIGN SERVICES CONTRACT	32,906.14
120068	04/14/2020	LOOKABILL, LORI	CLARKSTON	WA	MILEAGE	60.78
120069	04/14/2020	MCLEAN, AMY	LEWISTON	ID	CREDIT REIMBURSEMENT	379.00
120070	04/14/2020	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	28.01
120070	04/14/2020	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	142.83
120071	04/14/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,068.18
120071	04/14/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,270.17
120071	04/14/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	152.26
120071	04/14/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	1,274.63
120072	04/14/2020	MINERT & ASSOCIATES	MERIDIAN	ID	DRUG TESTING 2019-2020	89.00
120073	04/14/2020	MONEYSAVER	LEWISTON	ID	CLASSIFIED AD	48.25
120073	04/14/2020	MONEYSAVER	LEWISTON	ID	KINDERGARTEN REGISTRATION ADS	123.50
120073	04/14/2020	MONEYSAVER	LEWISTON	ID	KINDERGARTEN REGISTRATION ADS	123.50
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-6.17
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	70.99
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	13.51
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	5.98
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	207.55
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	79.92
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	214.78
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-214.78
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	148.21

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120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	3.83
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	88.92
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-30.00
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	159.25
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	7.44
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	65.96
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	64.74
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	46.29
120074	04/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-65.96
120075	04/14/2020	MSC INDUSTRIAL SUPPL	PALATINE	IL	SUPPLIES	906.13
120075	04/14/2020	MSC INDUSTRIAL SUPPL	PALATINE	IL	PERMANENT MARKERS	6.12
120076	04/14/2020	MURPHY, KRISTI	LEWISTON	ID	REIMBURSEMENT	88.93
120077	04/14/2020	NCTM- NTL COUNCIL-TC	BALTIMORE	MD	BOOKS	265.28
120078	04/14/2020	NILSSON, LEEANN	LEWISTON	ID	MILEAGE	37.95
120079	04/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	21.95
120079	04/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	130.84
120079	04/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	29.68
120079	04/14/2020	NORCO INC	SALT LAKE CITY	UT	HEALTH OCCUPATIONS EQUIPMENT	2,756.25
120079	04/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	88.14
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	59.99
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	5.37
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	54.95
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	92.45
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	26.56
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	36.96
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	25.15
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	50.13
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	169.99
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.99
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	12.83
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	279.96

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	8.97
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	30.96
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	26.96
120080	04/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	24.99
120081	04/14/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	FEB20 EDUCATIONAL SERVICES	42,187.50
120082	04/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC	195.89
120082	04/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	14,426.73
120082	04/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	9,047.81
120082	04/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	658.56
120083	04/14/2020	NORTHWEST TECHNICAL	PORT ORCHARD	WA	ENGINEERING EQUIPMENT	19,054.00
120084	04/14/2020	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	154.10
120085	04/14/2020	OFFICE DEPOT #612	PHOENIX	AZ	PENCIL SHARPENERS	548.40
120086	04/14/2020	OLBERDING, KEVIN	CLARKSTON	WA	CREDIT REIMBURSEMENT	525.00
120087	04/14/2020	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 02/03/20 - 03/06/20	21,139.00
120088	04/14/2020	ORCHARDS ELEMENTARY	LEWISTON	ID	REIMBURSEMENT	30.70
120089	04/14/2020	ORGANIZATION FOR EDU SALEM		OR	ADOBE ACROBAT LICENSE	107.88
120089	04/14/2020	ORGANIZATION FOR EDU SALEM		OR	IETA MEMBERSHIP & CONFERENCE REGISTRATION	255.00
120089	04/14/2020	ORGANIZATION FOR EDU SALEM		OR	IETA MEMBERSHIP & CONFERENCE REGISTRATION	255.00
120090	04/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	6.75
120090	04/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	49.15
120090	04/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	96.20
120090	04/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	52.35
120091	04/14/2020	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER	5,372.00
120092	04/14/2020	PAR, INC	LUTZ	FL	BRIEF 2 SCORING FORMS	180.00
120093	04/14/2020	PARVIN, KAREN	LEWISTON	ID	MILEAGE	144.11
120094	04/14/2020	PATHOLOGIST REGIONAL	LEWISTON	ID	TAC WATER TESTING 2019-2020	75.00
120094	04/14/2020	PATHOLOGIST REGIONAL	LEWISTON	ID	TAC WATER TESTING 2019-2020	100.00
120094	04/14/2020	PATHOLOGIST REGIONAL	LEWISTON	ID	TAC WATER TESTING 2019-2020	60.00
120095	04/14/2020	PEARSON INC	CHICAGO	IL	SUPPLIES	2,287.56
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	446.00
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	60.00
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	60.00
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	60.00
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	60.00
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	413.68
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	725.80
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	196.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120096	04/14/2020	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	60.00
120097	04/14/2020	PETTY CASH - ISD NO1	LEWISTON	ID	PETTY CASH REIMBURSEMENT	4.22
120098	04/14/2020	PHILLIPS, DIANNE	LEWISTON	ID	MAR20 CONSULTING	2,625.00
120099	04/14/2020	PLANET TURF	SPOKANE VALLEY	WA	WHITE PAINT	597.00
120100	04/14/2020	PLOEGER-HEKMATPANAH, CHENEY		WA	JAZZ FESTIVAL ADJUDICATOR/CLINICIAN	361.55
120101	04/14/2020	POTTER, JOHN	LEWISTON	ID	TRAVEL REIMBURSEMENT	29.70
120102	04/14/2020	PRE-MIX INC	PULLMAN	WA	MAINTENANCE SUPPLIES 2019-2020	617.50
120103	04/14/2020	PRO-ED	DALLAS	TX	GARS-3 RESPONSE FORMS	68.20
120104	04/14/2020	QUALITY ART	GARDEN CITY	ID	TEMPERA PAINT	20.87
120105	04/14/2020	QUARRY, AMY	LEWISTON	ID	MILEAGE	19.72
120106	04/14/2020	QUILL	PHILADELPHIA	PA	FILE FOLDERS	16.99
120107	04/14/2020	RECREATION TODAY OF	NAMPA	ID	PLAYGROUND EQUIPMENT	8,617.60
120108	04/14/2020	RED LION HOTEL - LEW	LEWISTON	ID	ROOM RENTAL - ADMIN RETREAT	129.60
120109	04/14/2020	RONZZO, DENISE	CLARKSTON	WA	MILEAGE	102.30
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	SCIENCE LAB SUPPLIES 2019-2020	11.98
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	SCIENCE LAB SUPPLIES 2019-2020	26.05
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	SCIENCE LAB SUPPLIES 2019-2020	-47.99
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	SCIENCE LAB SUPPLIES 2019-2020	84.91
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	21.76
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	SPED SUPPLIES 2019-2020	33.96
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2019-2020	32.35
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	24.74
120110	04/14/2020	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2019-2020	15.16
120111	04/14/2020	RUSH INTERSTATE BILL	DECATUR	AL	TRANSPORTATION SUPPLIES 2019-2020	100.55
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	136.92
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	430.94
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	349.20
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-72.90
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	47.26
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	223.63
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	282.60
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	176.94
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	270.36
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	282.60
120112	04/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	728.48

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					2019-2020	
120113	04/14/2020	SACAJAWEA JUNIOR HIG	LEWISTON	ID	REIMBURSEMENT	607.04
120114	04/14/2020	SCHOOL LIFE	CAMARILLO	CA	SUPPLIES	73.30
120115	04/14/2020	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 02/08/20 - 03/06/20	5,102.00
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	BURNER FUEL & ISOPROPNOL	214.33
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	8.00
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	16.19
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	23.69
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	179.10
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	358.20
120116	04/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	CUSTODIAL SUPPLIES	121.01
120117	04/14/2020	SHRADER'S TRUCK & AU	LEWISTON	ID	BUS #36 DIAGNOSTICS	71.55
120118	04/14/2020	SIMPL0T PARTNERS	LOS ANGELES	CA	SUPPLIES	5,699.95
120119	04/14/2020	SKELTONS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	347.25
120119	04/14/2020	SKELTONS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	200.80
120119	04/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	516.72
120119	04/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	13,819.57
120120	04/14/2020	SOCIAL THINKING	SANTA CLARA	CA	SUPPLIES	110.08
120121	04/14/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTOR MOUNTING KIT	132.96
120121	04/14/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTOR & LENS	16,307.62
120121	04/14/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTOR & LENS	3,261.41
120122	04/14/2020	SOUTHPAW ENTERPRISES	DAYTON	OH	SWINGS	448.02
120123	04/14/2020	SPECIALTY MINING & I	BLISS	ID	INFIELD CONDITIONER	3,240.00
120124	04/14/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	FILE DRAWER SLIDES	244.80
120125	04/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC, PRODUCE, 3/2/2020	1,655.33
120125	04/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC, PRODUCE, 3/2/2020	397.67
120125	04/14/2020	SPOKANE PRODUCE	SPOKANE	WA	MCGHEE FFVP PRODUCE	292.68
120125	04/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC, PRODUCE 3/9/2020	1,859.32
120125	04/14/2020	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE (SAC)	215.90
120125	04/14/2020	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE, 3/30/2020	698.24
120126	04/14/2020	SPOKESMAN-REVIEW	SPOKANE	WA	CLASSIFIED AD	246.50
120126	04/14/2020	SPOKESMAN-REVIEW	SPOKANE	WA	CLASSIFIED AD	205.25
120127	04/14/2020	ST JOSEPH REGIONAL M	LEWISTON	ID	FEB20 CONTRACTED SPEECH SERVICES	19,649.75
120128	04/14/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	TWIN POCKET FOLDERS	62.69
120128	04/14/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	LASER POINTER PRESENTERS	77.47
120128	04/14/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	MAILING LABELS	28.60
120128	04/14/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	SUPPLIES 2019-2020	9.99
120129	04/14/2020	STEELE, MICHELLE	LEWISTON	ID	CREDIT REIMBURSEMENT	120.00
120130	04/14/2020	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	86.25
120131	04/14/2020	STRIKE AND SPARE	LEWISTON	ID	WORKING LUNCH 3/25/20	106.50
120132	04/14/2020	SUNSHINE DISPOSAL, I	SPOKANE	WA	WEBSTER RECYCLING 2019-2020	19.50
120132	04/14/2020	SUNSHINE DISPOSAL, I	SPOKANE	WA	WHITMAN RECYCLING 2019-2020	19.50
120133	04/14/2020	TAYLOR, DIANE	POMEROY	WA	MILEAGE	63.25
120134	04/14/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
120135	04/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	122.55
120135	04/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	231.99
120135	04/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWSPRINT	551.37

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120135	04/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	85.50
120135	04/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	KINDERGARTEN REGISTRATION AD	187.00
120135	04/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	76.95
120136	04/14/2020	TW TREE SERVICE INC	LEWISTON	ID	STUMP GRINDING	180.00
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	GRILL BRICKS (SAC KITCHEN)	3.78
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	3,346.72
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,687.44
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	CUSTODIAL INVENTORY	51.78
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	SFSP FOOD SVC (SAC)	43.87
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC - SFSP	1.99
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC - SFSP	21.89
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC - SFSP	15.21
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	SFSP PRODUCE, 4/1/2020	638.78
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	SFSP FOOD SVC ITEMS	39.78
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	SFSP FOOD SVC ITEMS	22.95
120137	04/14/2020	URM FOOD SERVICE	SPOKANE	WA	SFSP FOOD SVC	35.99
120138	04/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	1,134.19
120138	04/14/2020	US FOODS	SEATTLE	WA	FOOD SVC	89.42
120138	04/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	840.25
120138	04/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	641.16
120138	04/14/2020	US FOODS	SEATTLE	WA	SFSP FOOD SERVICE	1,174.00
120139	04/14/2020	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,406.36
120140	04/14/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	27.72
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	243.20
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	5,238.38
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	997.35
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	508.00
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	1,390.84
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	60.48
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	121.60
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	357.00
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	GYM FINISH	7,703.63
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	GYM FINISH	162.99
120141	04/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,582.13
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PRES/PRINTER VOED EQUIPMENT	968.00
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BENCH TOP ACID CABINET	490.50
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	WRITE ON INDEX TABS	37.40
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	APRONS - APRON WAREHOUSE	161.40
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	APRONS	87.90
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	3-HOLE PUNCH	126.14
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	APRONS	115.20
120142	04/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SUPPLIES - LEATHERS & ASSOC	52.22
120143	04/14/2020	WESTERN STATES EQUIP	SEATTLE	WA	LIFT FOR NEW GYM	11,379.00
120143	04/14/2020	WESTERN STATES EQUIP	SEATTLE	WA	LIFT FOR NEW GYM	8,985.00
120144	04/14/2020	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SERVICES 2019-2020	224.16
120145	04/14/2020	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2019-2020	39.21
120146	04/14/2020	WICKS, ROBERT	LEWISTON	ID	MILEAGE	12.19
120147	04/14/2020	WILLIAMS, NEIL	LENORE	ID	REIMBURSEMENT	42.06
120148	04/14/2020	WINDOWS DOORS & MORE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	155.00
120149	04/14/2020	XO/VERIZON	ALBANY	NY	PHONE SERVICE OCTOBER 2019 CORRECTED FINAL BILL	212.36
192000010	04/14/2020	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUEST #27 - LHS CONSTRUCTION	2,248,759.43

CHECK CHECK		VENDOR		VENDOR INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
Totals for checks						2,894,928.52

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
51553	3/20/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,085.00
51554	3/20/2020	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 26,018.50
51555	3/20/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,175.54
51556	3/20/2020	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,821.79
51557	3/20/2020	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 430,767.60
51558	3/20/2020	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,580.43
51559	3/20/2020	ECMC	SAINT PAUL	MN	\$ 168.00
51560	3/20/2020	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 373.00
51561	3/20/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
51562	3/20/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 813.00
51563	3/20/2020	IDAHO DEPT OF LABOR	BOISE	ID	\$ 100.00
51564	3/20/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,493.53
51565	3/20/2020	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 64,567.00
51566	3/20/2020	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 269.00
51567	3/20/2020	IDEAL	KANSAS CITY	MO	\$ 525.00
51568	3/20/2020	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,060.51
51569	3/20/2020	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 24,255.00
51570	3/20/2020	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 472.67
51571	3/20/2020	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 925.00
51572	3/20/2020	MURRAY GROUP INC	COEUR D ALENE	ID	\$ 761.12
51573	3/20/2020	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,840.00
51574	3/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 45.00
51575	3/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 435.00
51576	3/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 117.00
51577	3/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 1,077.00
51578	3/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 23.69
51579	3/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 577.00
51580	3/20/2020	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
51581	3/20/2020	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,272.80
51582	3/20/2020	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 1,218.00
51583	3/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 1,765.09
51584	3/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 320.00
51585	3/20/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,443.12
51586	3/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 6,348.26
51587	3/20/2020	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,159.28
51588	3/20/2020	US DEPT OF EDUCATION AWG	SAINT LOUIS	MO	\$ 197.00
201900031	3/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 457,639.16
201900032	3/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 38,791.82
201900033	3/20/2020	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 225.00
201900034	3/20/2020	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 555,716.66
			REGULAR PAYCHECKS		\$ 11,695.27
			ACH LCCU		\$ 7,336.00
			ACH DIRECT DEPOSITS		\$ 1,736,749.80
			TOTAL PAYROLL		\$ 3,449,429.64