

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

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

Payment Date	Amount
4.2.20	\$42,076.05
4.9.20	\$3,452.58
4.16.20	\$421.58
4.23.20	\$1,409.19
4.30.20	\$26,222.87
	\$73,582.27

Imprest Account Monthly Transactions - Apr 2020

4/1/2020 through 4/30/2020

Date	Num	Description	Location	Memo	Amount
				BALANCE 3/31/2020	6,702.01
4/6/2020	9466	United Parcel Service	Philadelphia PA	Inv 844407130	-145.50
4/6/2020	9467	LaNora Howard	Lewiston ID	Refund student meal acct. w. Howard	-6.45
4/6/2020	9468	Rebecca Connerley	Lewiston ID	Refund student meal acct. E. Connerley	-48.90
4/6/2020	9469	Wex Bank	Carol Stream IL	invoice 64494064	-146.75
4/14/2020	9470	Simone Mays	Congress AZ	Refund DE fees M. Mays	-165.00
4/14/2020	9471	Jessica Crawford	Lewiston ID	Refund student meal acct. K. Miller	-9.65
4/14/2020	9472	Jennifer Hart	Clarkston Wa	Refund student meal acct. L Hollenbeck	-38.20
4/14/2020	9473	United Parcel Service	Philadelphia PA	Inv 844407140	-43.72
4/14/2020	9474	Sparklight	Lewiston ID	account 104618053	-55.00
4/15/2020	DEP	ISD#1	Lewiston ID	Replenish Imprest account	8,381.99
4/16/2020	9475	ID Tax Comm	Boise ID	March 2020 sales tax	-233.99
4/16/2020	9476	David Primaky	Lewiston ID	Refund student meal acct. C. Primaky	-110.60
4/29/2020	9477	Delilah Glenn	Lewiston ID	Refund student meal acct. D. Glenn	-7.30
4/29/2020	9478	Yvonne Knox	Lewiston ID	Refund student meal acct. P. Knox	-32.00
4/29/2020	9479	Sarah Salazar	Lewiston ID	Refund student meal acct. G. & L. Salazar	-220.40
				4/1/2020 - 4/30/2020	7,118.53
				BALANCE 4/30/2020	13,820.54
				TOTAL INFLOWS	8,381.99
				TOTAL OUTFLOWS	-1,263.46
				NET TOTAL	7,118.53

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120150	05/12/2020	ADAMS TRACTOR CO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	178.29
120151	05/12/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES - LHS & LTEC	1,084.50
120152	05/12/2020	AMAZON	ATLANTA	GA	HALOGEN LAMP SOCKET	111.84
120152	05/12/2020	AMAZON	ATLANTA	GA	PORTABLE TOOLS CARRIER	27.29
120152	05/12/2020	AMAZON	ATLANTA	GA	PORTABLE TOOLS CARRIER	-27.29
120152	05/12/2020	AMAZON	ATLANTA	GA	PORTABLE TOOLS CARRIER	27.29
120152	05/12/2020	AMAZON	ATLANTA	GA	BOOKS	26.98
120152	05/12/2020	AMAZON	ATLANTA	GA	HEADPHONES	159.85
120152	05/12/2020	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES	422.00
120152	05/12/2020	AMAZON	ATLANTA	GA	FLUSHABLE WIPES	15.92
120152	05/12/2020	AMAZON	ATLANTA	GA	HEADSET	52.60
120152	05/12/2020	AMAZON	ATLANTA	GA	SUPPLIES	75.00
120152	05/12/2020	AMAZON	ATLANTA	GA	SUPPLIES	103.97
120152	05/12/2020	AMAZON	ATLANTA	GA	WIRELESS PRESENTER	26.99
120152	05/12/2020	AMAZON	ATLANTA	GA	SUPPLIES	5.84
120152	05/12/2020	AMAZON	ATLANTA	GA	SUPPLIES	72.88
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	17.79
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	14.81
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	5.17
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	5.17
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	15.03
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	118.61
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	90.00
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	276.17
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	17.33
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	71.35
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	62.71
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	136.70
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	12.59
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	17.20
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	12.12
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	13.93
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	13.93
120152	05/12/2020	AMAZON	ATLANTA	GA	LIBRARY BOOKS	27.54
120153	05/12/2020	ANDRECHAK, LAUREL	KAMIAH	ID	MONTHLY MEDICAID FILE REVIEW	250.00
120153	05/12/2020	ANDRECHAK, LAUREL	KAMIAH	ID	MONTHLY MEDICAID FILE REVIEW	250.00
120154	05/12/2020	ANIXTER INC	DALLAS	TX	PATCH PANEL	183.00
120154	05/12/2020	ANIXTER INC	DALLAS	TX	PATCH PANEL	25.00
120155	05/12/2020	AUTO BODY SUPER CENT	LEWISTON	ID	B19 BODY DAMAGE REPAIR	8,222.65
120156	05/12/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	56.35
120156	05/12/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	20.64
120156	05/12/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	26.55
120156	05/12/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	360.84
120156	05/12/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	28.16
120156	05/12/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	50.52
120157	05/12/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	48.44
120157	05/12/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	20.68

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120157	05/12/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	677.87
120157	05/12/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	25.88
120157	05/12/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	7.08
120158	05/12/2020	BIEKER BENDER, JULIE	LEWISTON	ID	REIMBURSEMENT	91.76
120159	05/12/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	2.16
120159	05/12/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	167.52
120159	05/12/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	1.35
120159	05/12/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.85
120159	05/12/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	18.53
120159	05/12/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	33.28
120160	05/12/2020	BLACK TIP SUPPLY INC	MCCALL	ID	MAINTENANCE SUPPLIES 2019-2020	1,610.00
120160	05/12/2020	BLACK TIP SUPPLY INC	MCCALL	ID	MAINTENANCE SUPPLIES 2019-2020	208.00
120161	05/12/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	38.29
120161	05/12/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	38.29
120161	05/12/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	38.29
120161	05/12/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	38.29
120161	05/12/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	19.08
120162	05/12/2020	BOB'S PET & POND	LEWISTON	ID	LHS SCIENCE LAB SUPPLIES 2019-2020	107.99
120163	05/12/2020	BOMLEY, OLISA	LEWISTON	ID	MILEAGE	57.67
120164	05/12/2020	BRAMLET, SABRINA	LEWISTON	ID	MILEAGE	74.29
120165	05/12/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES 2019-2020	181.18
120165	05/12/2020	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES 2019-2020	96.44
120166	05/12/2020	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2019-2020	303.08
120167	05/12/2020	CENTURY LINK QC-QWES	SEATTLE	WA	POLE RENTAL	394.45
120168	05/12/2020	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 3/09/20 - 4/03/20	1,698.00
120169	05/12/2020	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2019-2020	69.24
120170	05/12/2020	CLEARWATER ECONOMIC	LEWISTON	ID	OCT-MAR GRANT MANAGEMENT	1,088.62
120171	05/12/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	795.50
120172	05/12/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	598.45
120172	05/12/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	354.33
120172	05/12/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,166.29
120173	05/12/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	41.18
120173	05/12/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	361.18
120173	05/12/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	58.85

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120173	05/12/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	2019-2020 MAINTENANCE SUPPLIES	115.09
120174	05/12/2020	COMMERCIAL TIRE, INC	MERIDIAN	ID	2019-2020 MAINT & TRANSP SUPPLIES	596.82
120175	05/12/2020	COMPUNET INC	SEATTLE	WA	2019-2020 VIDEO PHONES	3,461.75
120175	05/12/2020	COMPUNET INC	SEATTLE	WA	JABBER SETUP AND TESTING	637.50
120176	05/12/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	2019-2020 MAINTENANCE SUPPLIES	122.21
120176	05/12/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	2019-2020 MAINTENANCE SUPPLIES	55.02
120177	05/12/2020	COSTCO/CITI CARDS	PHOENIX	AZ	2019-2020 DESKTOP HARD DRIVE	148.39
120178	05/12/2020	DELL MARKETING, LP	CHICAGO	IL	2019-2020 MONITOR	3,466.55
120179	05/12/2020	DUPONT, LENOR	LEWISTON	ID	2019-2020 MILEAGE	250.34
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	12.55
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	-334.60
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	334.60
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	48.35
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	112.12
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	123.39
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	2.33
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	30.68
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	31.92
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	152.25
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	58.92
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	67.86
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	39.61
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	59.79
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	109.94
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	118.15
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	238.15
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	96.66
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	12.55
120180	05/12/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	2019-2020 MAINTENANCE SUPPLIES	13.94
120181	05/12/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 SPEECH-LANGUAGE THERAPY EVALUATION	300.01

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120181	05/12/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 TELE THERAPY SERVICES	5,240.82
120182	05/12/2020	EMC PUBLISHING LLC	HERMITAGE	PA	BOOKSHOP COMPLETE CLASSROOM PROGRAM	42.00
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	4.24
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	4.24
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	31.42
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	1.70
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	7.94
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	5.93
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.59
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	25.11
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.58
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	67.98
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	28.89
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	22.99
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.59
120183	05/12/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	8.48
120184	05/12/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	54.16
120184	05/12/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	1,106.40
120184	05/12/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	94.89
120185	05/12/2020	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2019-2020	1,200.00
120186	05/12/2020	FLODIN, STEPHANIE	GENESEE	ID	MILEAGE	236.00
120187	05/12/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	16.90
120187	05/12/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	111.60
120188	05/12/2020	GOPHER SPORT	MINNEAPOLIS	MN	PE SUPPLIES	988.55
120189	05/12/2020	GRAINGER, W W, INC	KANSAS CITY	MO	PARTS	289.36
120190	05/12/2020	GRATZ, SCOTT	CLARKSTON	WA	CREDIT REIMBURSEMENT	243.00
120191	05/12/2020	GUNDY, GRETCHEN	CLARKSTON	WA	MILEAGE	289.69
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.12
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1,421.06
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.97
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.88
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.37
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	86.75
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	310.67
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.76

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120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	229.34
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	253.78
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	42.88
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	204.53
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	124.43
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	9.84
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	159.67
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.91
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	155.02
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	241.68
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	33.92
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	242.10
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	16.08
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	291.09
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	43.53
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	129.09
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	47.54
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	81.17
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	54.86
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	69.66
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	9.08
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	166.66
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	37.13
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	26.24
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	59.98
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	559.60
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	25.36
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	322.52
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	12.42
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.64
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	716.85
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.50
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	44.36
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	132.86
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.81
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	139.48
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	109.88
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	16.49
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	122.39
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	89.30
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	223.79
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	12.15
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	132.47
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	26.18
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	97.93
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	54.63
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	83.48
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	63.34
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	18.88
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	18.37
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	14.58
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	246.51
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	16.70
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	230.00
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	118.95
120192	05/12/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	139.36

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120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	220.34
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	43.38
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.68
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.75
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.38
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	39.95
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	19.77
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	145.36
120192	05/12/2020	H & H BUSINESS SYSTEMS	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	92.75
120193	05/12/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	78.37
120193	05/12/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120193	05/12/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	320.00
120193	05/12/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	15.40
120193	05/12/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	34.98
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	24.57
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	28.09
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	79.35
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	8.26
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	54.36
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	46.56
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	24.57
120194	05/12/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	29.44
120195	05/12/2020	HANDEL, JONATHAN	LEWISTON	ID	MILEAGE	30.82
120196	05/12/2020	HARBOR FOODSERVICE	KENT	WA	FOOD SVC INVENTORY	2,720.73
120196	05/12/2020	HARBOR FOODSERVICE	KENT	WA	FOOD SVC INVENTORY	3,099.00
120196	05/12/2020	HARBOR FOODSERVICE	KENT	WA	FOOD SVC INVENTORY	3,572.12
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	9.29
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	30.92
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	9.97
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	25.04
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	14.01
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	20.54
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	60.18
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	115.44
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	19.70

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120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	11.86
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	77.00
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	40.80
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	15.96
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	144.73
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	34.30
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	53.60
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	6.62
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	27.40
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	920.04
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS	-38.91
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	9.96
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	110.85
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	4.68
120197	05/12/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	18.32
120198	05/12/2020	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2019-2020	15.90
120198	05/12/2020	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2019-2020	15.90
120199	05/12/2020	IMAGINE BEHAVIORAL &	GREEN BAY	WI	BI SERVICES 3/08/20 - 4/03/20	3,085.50
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID ADA CTY PROCESSING CTR	-84.00
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	220.40
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	32.00
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	7.30
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	110.60
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	MARCH SALES TAX	233.99
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS MODEM	55.00
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	43.72
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	38.20
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	9.65
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND DRIVER ED	165.00
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	BILL JENSEN FUEL	146.75
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	48.90
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	6.45
120200	05/12/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	145.50
120201	05/12/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	4,430.50
120201	05/12/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	645.60
120201	05/12/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	1,055.59
120202	05/12/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP INFRASTRUCTURE	1,150.00
120202	05/12/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP PUBLIC INFRASTRUCTURE	2,224.34
120202	05/12/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP TIS IMPROVEMENTS	13,402.25

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120203	05/12/2020	JENSON, MARIA	LEWISTON	ID	MILEAGE	261.39
120204	05/12/2020	JOE HALL FORD-LINCOLN	LEWISTON	ID	MAINT & TRANSP PARTS/REPAIRS 2019-2020	17.64
120205	05/12/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	22.98
120205	05/12/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	67.98
120205	05/12/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	100.09
120206	05/12/2020	JOHNSTONE SUPPLY	SPOKANE	WA	MAINTENANCE SUPPLIES 2019-2020	286.17
120207	05/12/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	42.57
120208	05/12/2020	KENYON, SHANNON	LEWISTON	ID	MILEAGE	39.85
120209	05/12/2020	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 3/09/20 - 4/03/20	1,056.00
120210	05/12/2020	LATHEN, ALISON	LEWISTON	ID	MILEAGE	142.60
120211	05/12/2020	LEARNING WITHOUT TEA	GAITHERSBURG	MD	SUPPLIES	112.75
120212	05/12/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2019-2020	26.00
120212	05/12/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTENNIAL SHREDDING 2019-2020	26.00
120212	05/12/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	WHITMAN SHREDDING 2019-2020	26.00
120213	05/12/2020	LEWIS CLARK PROPERTY	LEWISTON	ID	RENTAL AGREEMENT 2019-2020	750.00
120214	05/12/2020	LEWISTON, CITY OF	LEWISTON	ID	HVAC PERMIT (JENIFER)	2,173.97
120215	05/12/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	VINYL BANNER	60.00
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	30.70
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.32
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.20
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.80
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	84.41
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	38.47
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	26.63
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	44.39
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	-49.60
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	62.50
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	34.77
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	49.60
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	33.67
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	33.67
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	189.59
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	41.05

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					2019-2020	
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	14.43
					2019-2020	
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	520.00
					2019-2020	
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	21.42
					2019-2020	
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	13.07
					2019-2020	
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	-50.69
					2019-2020	
120216	05/12/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	105.30
					2019-2020	
120217	05/12/2020	LIFE, INC	LEWISTON	ID	REIMBURSEMENT	35.54
120218	05/12/2020	LIGHTSPEED TECHNOLOG	TUALATIN	OR	REDMIKE MICROPHONE & CHARGER	286.12
120219	05/12/2020	LKV ARCHITECTS	BOISE	ID	DESIGN SERVICES CONTRACT	25,614.68
120220	05/12/2020	LOOKABILL, LORI	CLARKSTON	WA	MILEAGE	39.04
120221	05/12/2020	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	43.64
120222	05/12/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	3,063.02
120222	05/12/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	3,579.68
120222	05/12/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,618.90
120222	05/12/2020	MEADOW GOLD	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,751.77
120223	05/12/2020	MIDAMERICA BOOKS	MANKATO	MN	LIBRARY BOOKS	441.15
120223	05/12/2020	MIDAMERICA BOOKS	MANKATO	MN	LIBRARY BOOKS	387.15
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	2.40
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	109.26
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	-3.66
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	2.02
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	3.66
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	34.35
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	7.80
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	18.90
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	88.92
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	-112.53
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	14.04
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	34.74
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	24.47
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	70.45
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	58.53
					2019-2020	
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	178.75
					2019-2020	

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120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	160.16
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	22.32
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-58.13
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-51.51
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	517.54
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-95.46
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	52.38
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	86.00
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	95.46
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-70.00
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	15.70
120224	05/12/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	326.39
120225	05/12/2020	NGUYEN LAW PLLC	BOISE	ID	LEGAL SERVICES	507.50
120226	05/12/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	3.08
120226	05/12/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	21.70
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	19.75
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	69.99
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	99.99
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	49.99
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	139.98
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	5.97
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	35.97
120227	05/12/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	149.99
120228	05/12/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	MAR20 EDUCATIONAL SERVICES	25,671.88
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC	25.68
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	164.94
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	970.20
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	8,628.91
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	18,074.93
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	2,170.50
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	3,504.00
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	8,063.90
120229	05/12/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	9,593.90
120230	05/12/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	MAINT & TRANSP SUPPLIES	2.47

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					2019-2020	
120230	05/12/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	MAINT & TRANSP SUPPLIES	51.52
					2019-2020	
120230	05/12/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	MAINT & TRANSP SUPPLIES	18.26
					2019-2020	
120230	05/12/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	MAINT & TRANSP SUPPLIES	7.98
					2019-2020	
120230	05/12/2020	O'REILLY AUTO PARTS	SPRINGFIELD	MO	MAINT & TRANSP SUPPLIES	465.22
					2019-2020	
120231	05/12/2020	OFFICE DEPOT #612	PHOENIX	AZ	ENVELOPES	7.83
120231	05/12/2020	OFFICE DEPOT #612	PHOENIX	AZ	ENVELOPES	824.00
120231	05/12/2020	OFFICE DEPOT #612	PHOENIX	AZ	CUSTODIAL SUPPLIES	254.90
120231	05/12/2020	OFFICE DEPOT #612	PHOENIX	AZ	ENVELOPES	338.00
120232	05/12/2020	OFFICESUPPLY.COM	COLUMBUS	WI	BANKERS BOXES	61.11
120233	05/12/2020	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 3/09/20 - 4/03/20	5,426.50
120234	05/12/2020	ORGANIZATION FOR EDU	SALEM	OR	ADOBE ACROBAT LICENSE	107.88
120235	05/12/2020	ORIENTAL TRADING CO,	DES MOINES	IA	SUPPLIES	307.94
120236	05/12/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL	97.04
					2019-2020	
120236	05/12/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL	240.90
					2019-2020	
120237	05/12/2020	PALS, MELINDA	LEWISTON	ID	REIMBURSEMENT	198.51
120238	05/12/2020	PARVIN, KAREN	LEWISTON	ID	MILEAGE	61.06
120239	05/12/2020	PEPPER & SON INC	EXTON	PA	MUSIC	335.99
120240	05/12/2020	PLANET TURF	SPOKANE VALLEY	WA	STRIPING PAINT FOR PARKING LOT	300.00
					2019-2020	
120241	05/12/2020	RAPID REFILL	LEWISTON	ID	TONER	278.98
120242	05/12/2020	RONZZO, DENISE	CLARKSTON	WA	MILEAGE	50.72
120243	05/12/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	10.14
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	141.30
					2019-2020	
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	418.40
					2019-2020	
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	137.02
					2019-2020	
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	515.14
					2019-2020	
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	-276.88
					2019-2020	
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	80.64
					2019-2020	
120244	05/12/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES	214.74
					2019-2020	
120245	05/12/2020	SCHAPER, JONATHAN	MOSCOW	ID	MILEAGE	115.00
120246	05/12/2020	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 3/09/20 - 4/03/20	1,419.75
					2019-2020	
120247	05/12/2020	SHEPHERD, SARAH	LEWISTON	ID	REIMBURSEMENT	79.70
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	23.08
					2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	537.30
					2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	537.30
					2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	272.88
					2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	742.03

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES 2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT	-223.83
					SUPPLIES 2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT	179.10
					SUPPLIES 2019-2020	
120248	05/12/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT	215.92
					SUPPLIES 2019-2020	
120249	05/12/2020	SIMPLOT PARTNERS	LOS ANGELES	CA	SUPPLIES	815.95
120250	05/12/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES SAC/WHI ENTRY WAY	4,404.76
120250	05/12/2020	SKELTONS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	9.30
120250	05/12/2020	SKELTONS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	155.12
120251	05/12/2020	SMITH, JASMINE	LEWISTON	ID	CREDIT REIMBURSEMENT	255.00
120252	05/12/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTORS	2,363.10
120252	05/12/2020	SOUTHERN COMPUTER WA	ATLANTA	GA	LOGITECH MEETUP MICROPHONE	196.16
120253	05/12/2020	SPEARS, JENNIFER	LEWISTON	ID	REIMBURSEMENT	99.00
120254	05/12/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES	112.70
120254	05/12/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	SUPPLIES	51.30
120254	05/12/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES	112.70
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	SFSP PRODUCE, 4/6/2020	2,979.33
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 4/20/2020	2,426.01
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 4/20/2020	237.99
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 4/13/2020	2,159.40
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 4/27/2020	2,421.70
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 4/27/2020	263.96
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/4/2020	2,550.28
120255	05/12/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/4/2020	485.50
120256	05/12/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	TONER	29.99
120256	05/12/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	MOUSE	39.99
120256	05/12/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	TONER	149.99
120257	05/12/2020	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES 2019-2020	400.00
120258	05/12/2020	THILL, TOBY	LEWISTON	ID	REIMBURSEMENT	32.95
120258	05/12/2020	THILL, TOBY	LEWISTON	ID	REIMBURSEMENT	53.87
120259	05/12/2020	THOMPSON, SAVANNAH	LEWISTON	ID	CREDIT REIMBURSEMENT	1,506.00
120260	05/12/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	54.76
120260	05/12/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	138.13
120260	05/12/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	HVAC ROOFTOP UNITS JENIFER GYM	77,584.00
120260	05/12/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	HVAC ROOFTOP UNITS JENIFER GYM	3,419.35
120260	05/12/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	HVAC ROOFTOP UNITS JENIFER GYM	275.00
120260	05/12/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	HVAC ROOFTOP UNITS JENIFER GYM	1,173.13
120261	05/12/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
120261	05/12/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
120262	05/12/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	KINDERGARTEN ENROLLMENT AD	187.00
120262	05/12/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	163.00
120263	05/12/2020	UHLING, MICHAEL	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
120264	05/12/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,561.70
120264	05/12/2020	URM FOOD SERVICE	SPOKANE	WA	PATTY PAPER	102.41

CHECK CHECK		VENDOR		VENDOR INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
120265	05/12/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	1,221.82
120265	05/12/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	2,130.00
120265	05/12/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	684.67
120265	05/12/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	3,467.98
120266	05/12/2020	VALBRIDGE PROPERTY A	SPOKANE VALLEY	WA	APPRAISAL SERVICES	1,500.00
120267	05/12/2020	VALNET CAPITAL	LEWISTON	ID	BARCODE SCANNERS	2,878.34
120268	05/12/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	88.21
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	352.22
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	100.82
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	807.16
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	SUPPLIES	352.00
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	18.07
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	45.60
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	FLOOR TOOL/BLADE REPLACEMENT	76.25
120269	05/12/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,367.42
120270	05/12/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	B42 U-JOINTS & DRIVELINE	116.00
120270	05/12/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	WSCP A WEBINAR	375.00
120270	05/12/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CAMBRO LATCH KITS	162.84
120270	05/12/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	UTILITY LOCATE DEVICE	4,120.00
120271	05/12/2020	WESTERN STATES EQUIP	SEATTLE	WA	ANNUAL GENERATOR SERVICE	1,196.29
120272	05/12/2020	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SERVICES	656.98
					2019-2020	
120273	05/12/2020	WINDOWS DOORS & MORE	LEWISTON	ID	SECURITY DOORS-SACAJAWEA	13,850.00
120274	05/12/2020	YARNO, CYNTHIA	CLARKSTON	WA	CREDIT REIMBURSEMENT	283.50
120275	05/12/2020	ZIGGY'S	SPOKANE	WA	MAINTENANCE SUPPLIES	68.85
					2019-2020	
19200011	05/12/2020	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUEST #28 - LHS CONSTRUCTION	2,265,505.45
Totals for checks						2,648,241.59

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
51602	4/20/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,085.00
51603	4/20/2020	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 24,260.52
51604	4/20/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,201.94
51605	4/20/2020	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,821.79
51606	4/20/2020	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 430,591.90
51607	4/20/2020	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,483.56
51608	4/20/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
51609	4/20/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 813.00
51610	4/20/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,493.53
51611	4/20/2020	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 63,827.00
51612	4/20/2020	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 673.00
51613	4/20/2020	IDEAL	KANSAS CITY	MO	\$ 525.00
51614	4/20/2020	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,011.52
51615	4/20/2020	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 24,135.00
51616	4/20/2020	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 472.67
51617	4/20/2020	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 925.00
51618	4/20/2020	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,840.00
51619	4/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 66.00
51620	4/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 435.00
51621	4/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 75.00
51622	4/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 705.55
51623	4/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 99.72
51624	4/20/2020	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
51625	4/20/2020	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,269.10
51626	4/20/2020	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 1,218.00
51627	4/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 1,770.29
51628	4/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 312.50
51629	4/20/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,341.16
51630	4/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 6,376.63
51631	4/20/2020	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,149.58
201900035	4/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 452,837.52
201900036	4/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 38,666.82
201900037	4/20/2020	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 533,336.95
					REGULAR PAYCHECKS \$ 10,354.02
					ACH LCCU \$ 7,336.00
					ACH DIRECT DEPOSITS \$ 1,657,718.42
					TOTAL PAYROLL \$ 3,336,434.69