

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

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

<b>Payment Date</b>	<b>Amount</b>
5.7.20	\$18,179.08
5.14.20	\$1,453.57
5.21.20	\$411.58
5.28.20	\$8,484.09
	<b>\$28,528.32</b>

**Imprest Account Monthly Transactions - May 2020**  
**5/1/2020 through 5/31/2020**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Location</b>	<b>Memo</b>	<b>Amount</b>
<b>BALANCE 4/30/2020</b>					<b>13,820.54</b>
5/12/2020	DEP	ISD#1	Lewiston ID	Replenish Imprest account	1,179.46
5/4/2020	EFT	U.S. Postal Service	Lewiston ID	CMRS-FP Meter Acct No. 105000292471	-5,000.00
5/13/2020	9480	Sparklight	Lewiston ID	account 104618053	-55.00
5/13/2020	9481	Huber Action Freight	Colfax WA	inv. 3548751, 3548770	-33.00
5/13/2020	9482	United Parcel Service	Philadelphia PA	Inv 844407180	-146.62
5/13/2020	9483	Veracity Networks	Lindon UT	invoice 4437680	-1,496.69
5/15/2020	9484	Jennifer Gingerich	Hubbard OR	Invoice 043020	-5,600.00
5/15/2020	9485	United Parcel Service	Philadelphia PA	Inv 844407190	-32.28
5/21/2020	9486	Christopher Meyer	Lewiston ID	Reimburse DOT physical	-65.00
5/21/2020	9487	Stacey Boudreaux	Lewiston ID	Refund student meal acct. P. Boudreaux	-40.80
5/21/2020	9488	Wendy Elliot	Lewiston ID	Refund student meal acct. K. Elliot	-37.40
5/21/2020	9489	Diann Jenkins	Lewiston ID	Refund student meal acct. D. Jenkins	-38.95
5/21/2020	9490	Kamilla Knittel	Lewiston ID	Refund student meal acct. K. Knittel	-21.10
5/21/2020	9491	Cade Trumbo	Lewiston ID	Refund student meal acct. J. Trumbo	-46.40
5/21/2020	9492	Jennifer Nordlien	Lewiston ID	Refund student meal acct. E. Munster	-27.50
5/21/2020	9493	Jyl Hove	Lewiston ID	Refund student meal acct. A., J. and Z. Hove	-66.15
5/21/2020	9494	Tanya Banks	Lewiston ID	Refund school meal acct. S. Schademan	-71.10
5/21/2020	9495	Neil Story	Lewiston ID	Refund student meal acct. R. Story	-13.10
5/21/2020	9496	Tonya Brooks	Lewiston ID	Refund student meal acct. D. Edgar	-84.65
5/27/2020	9497	United Parcel Service	Philadelphia PA	Inv 844407200	-39.39
5/27/2020	9498	John Dean	Lewiston ID	Refund student meal acct. J. Dean	-46.55
5/27/2020	9499	Carrie Kelly	Lewiston ID	Refund student meal acct. C. Katen	-23.70
5/27/2020	9500	Darla Wilkins	Lewiston ID	Refund student meal acct. J. Wilkins	-23.05
5/27/2020	9501	Gregg MacMillan	Lewiston ID	Refund student meal acct. A. MacMillan	-31.20
5/27/2020	9502	Jeanette Lavance	Lewiston ID	Refund student meal acct. D. Lavance	-125.55
5/27/2020	9503	Tia Flaig	Lewiston ID	Refund student meal acct. T. Flaig	-92.05
5/27/2020	9504	November Hammond	Lewiston ID	Refund student meal acct. P. Hammond	-43.65
5/27/2020	9505	Stacie Higbee	Lewiston ID	Refund student meal acct. K. Higbee	-41.30
5/27/2020	9506	William Wilson	Lewiston ID	Refund student meal acct. W. Wilson	-13.00
<b>5/1/2020 - 5/31/2020</b>					<b>-12,175.72</b>
<b>BALANCE 5/31/2020</b>					<b>1,644.82</b>
<b>TOTAL INFLOWS</b>					<b>1,179.46</b>
<b>TOTAL OUTFLOWS</b>					<b>-13,355.18</b>
<b>NET TOTAL</b>					<b>-12,175.72</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
6485	06/09/2020	ML ALBRIGHT & SONS	I LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE	65,198.61
120276	06/09/2020	A & R CONSTRUCTION	I LEWISTON	ID	REMOVE/REPLACE ROOF TOP UNITS-JENIFER	447.50
120277	06/09/2020	A TOUCH OF GLASS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	76.28
120278	06/09/2020	A-L COMPRESSED GASES	SPOKANE	WA	SHRINK WRAP	90.00
120278	06/09/2020	A-L COMPRESSED GASES	SPOKANE	WA	CTE WELDING EQUIPMENT	117,787.23
120279	06/09/2020	ACE COMPUTER	DES PLAINES	IL	MONITORS & HDMI CABLES	7,462.00
120280	06/09/2020	AITKEN, KELLY	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120281	06/09/2020	ALBRICH, SARAH	LEWISTON	ID	CREDIT REIMBURSEMENT	55.00
120282	06/09/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES - LHS & LTEC	1,446.75
120283	06/09/2020	AMAZON	ATLANTA	GA	HEADPHONES	39.99
120283	06/09/2020	AMAZON	ATLANTA	GA	DUST DEPUTY KIT	209.89
120283	06/09/2020	AMAZON	ATLANTA	GA	DRYWALL STILTS	131.99
120283	06/09/2020	AMAZON	ATLANTA	GA	EDGE BANDING	119.96
120283	06/09/2020	AMAZON	ATLANTA	GA	IPAD CASE	15.99
120283	06/09/2020	AMAZON	ATLANTA	GA	CELL PHONE & TABLET STANDS	16.99
120283	06/09/2020	AMAZON	ATLANTA	GA	CELL PHONE & TABLET STANDS	42.70
120284	06/09/2020	APPLE COMPUTER INC	DALLAS	TX	IPADS	85,260.00
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	89.09
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	165.36
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	716.03
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	5.50
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	118.72
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	447.55
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	10.69
120285	06/09/2020	AUTO-RAIN/SITEONE	LA CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	39.00
120286	06/09/2020	BARRON, JULIE	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
120287	06/09/2020	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	88.44
120288	06/09/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	48.11
120288	06/09/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	15.26
120289	06/09/2020	BLACK TIP SUPPLY INC	MCCALL	ID	MAINTENANCE SUPPLIES 2019-2020	360.00
120290	06/09/2020	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	CARBURETOR	19.95
120290	06/09/2020	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	CARBURETOR	169.79
120291	06/09/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	59.40
120291	06/09/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	59.40
120291	06/09/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	59.40
120291	06/09/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2019-2020	59.40
120292	06/09/2020	CAHILL, CHRISTINA	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
120293	06/09/2020	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2019-2020	303.08

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120294	06/09/2020	CLARK COMMUNICATIONS	LEWISTON	ID	RADIO SUPPLIES 2019-2020	85.00
120295	06/09/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	1,424.50
120296	06/09/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	803.32
120296	06/09/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	447.24
120296	06/09/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,139.41
120297	06/09/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	67.84
120297	06/09/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	81.20
120297	06/09/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	2.17
120297	06/09/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	395.00
120298	06/09/2020	COMMERCIAL TIRE, INC	MERIDIAN	ID	MAINT & TRANSP SUPPLIES 2019-2020	700.44
120299	06/09/2020	COMPUNET INC	SEATTLE	WA	SACAJAWEA PHONES	2,887.20
120299	06/09/2020	COMPUNET INC	SEATTLE	WA	VEEAM AVAILABILITY SUITE	12,660.20
120299	06/09/2020	COMPUNET INC	SEATTLE	WA	SWITCHES & TRANSCEIVERS	47,979.22
120299	06/09/2020	COMPUNET INC	SEATTLE	WA	CAMERA	519.25
120299	06/09/2020	COMPUNET INC	SEATTLE	WA	CAMERAS & DOOR STATIONS-JENIFER	15,900.00
120299	06/09/2020	COMPUNET INC	SEATTLE	WA	GENETEC FOR SAC CAMERAS	4,249.56
120300	06/09/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2019-2020	58.60
120301	06/09/2020	CORE INC	OAKLAND	CA	VOCABULARY HANDBOOK	78.00
120302	06/09/2020	CORNERSTONE CHRISTIA	LEWISTON	ID	REIMBURSEMENT	350.00
120303	06/09/2020	DEMCO INC	MADISON	WI	LIBRARY CHAIRS	1,162.45
120304	06/09/2020	DISSEN, CAROL	HILLSBORO	OR	PROFESSIONAL DEVELOPMENT/COACHING	8,744.21
120305	06/09/2020	DONALDSON, JODI	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	207.12
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	103.25
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	-223.60
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	734.74
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	30.85
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	322.23
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	204.49
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	673.63
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	-673.63
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	279.86
120306	06/09/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	MAINTENANCE SUPPLIES 2019-2020	59.04
120307	06/09/2020	EDMUNDSON, KAREN	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120308	06/09/2020	ELUMA ONLINE THERAPY	LEHI	UT	SPEECH-LANGUAGE THERAPY EVALUATION	300.01
120308	06/09/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 TELE THERAPY	5,240.82

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120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	SERVICES MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	1.52
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	6.45
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	50.99
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	27.19
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	17.83
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	11.89
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	25.45
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	8.48
120309	06/09/2020	ERB HARDWARE	LEWISTON	ID	ALUMINUM CHANNELS & DIVIDERS	2,323.98
120310	06/09/2020	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2019-2020	1,200.00
120311	06/09/2020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	2,014.27
120312	06/09/2020	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	47.09
120313	06/09/2020	FRANCOTYP-POSTALIA I	BEDFORD PARK	IL	CENTOR MAIL 2019-2020	131.85
120314	06/09/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	29.75
120314	06/09/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	31.75
120314	06/09/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	53.70
120315	06/09/2020	GEORGE'S LOCK & KEY	LEWISTON	ID	CABINET LOCKS & KEYS	346.80
120316	06/09/2020	GINGERICH, JENNIFER	HUBBARD	OR	IPAD TRAINING	800.00
120317	06/09/2020	GOSSAGE, SANDRA	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	25.24
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.36
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	18.62
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	11.92
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.17
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.29
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	10.24
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	7.65
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	97.90
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	24.35
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	51.92
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	6.66
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	13.57
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.31
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.57
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.48
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.55
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	90.59
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.46
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.25
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.18
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.20
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.83
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.51
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.76

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120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	156.31
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.64
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	26.30
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.08
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	57.92
120318	06/09/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	82.31
120319	06/09/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	9.04
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	19.45
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	16.43
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	5.79
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	7.14
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	470.09
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	HVAC SUPPLIES	616.19
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	HVAC SUPPLIES	445.10
120320	06/09/2020	HAHN SUPPLY INC	LEWISTON	ID	HVAC SUPPLIES	-11.91
120321	06/09/2020	HAHN TOOL SERVICE IN	LEWISTON	ID	MAINTENANCE REPAIRS 2019-2020	14.89
120322	06/09/2020	HAMMRICH, DENISE	ASOTIN	WA	SY 2019-20 TEACHER STIPEND	750.00
120323	06/09/2020	HAPPY DAY CORPORATIO	LEWISTON	ID	BOARD/LEA NEGOTIATIONS WORKING DINNER	151.90
120323	06/09/2020	HAPPY DAY CORPORATIO	LEWISTON	ID	BOARD/LEA NEGOTIATIONS	123.10
120324	06/09/2020	HARDWOODS SPECIALTY	RENTON	WA	WHITE MELAMINE	1,400.00
120325	06/09/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	91.58
120325	06/09/2020	HARLOW'S BUS SALES,	ROLETTE	ND	TRANSPORTATION SUPPLIES 2019-2020	69.09
120326	06/09/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	PARTS	60.91
120327	06/09/2020	HITES, MARY	LEWISTON	ID	REIMBURSEMENT	65.16
120328	06/09/2020	HOFF, JODELL	LEWISTON	ID	MILEAGE	46.46
120328	06/09/2020	HOFF, JODELL	LEWISTON	ID	MILEAGE	50.60
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	66.91
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	9.32
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	11.98
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	99.98
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	15.94
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	95.74
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	77.64
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	67.52
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2019-2020	19.97
120329	06/09/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES	35.49

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120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	9.48
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	41.50
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	17.96
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 SUPPLIES 2019-2020	27.97
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	20.34
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	274.40
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	26.94
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	59.97
120329	06/09/2020	HOME DEPOT CREDIT	SE COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	196.00
120330	06/09/2020	HR DIRECT	POMPANO BEACH	FL	PERSONNEL ENVELOPES	404.95
120331	06/09/2020	IDAHO DIGITAL LEARNI	BOISE	ID	MAY 20 IDLA	450.00
120331	06/09/2020	IDAHO DIGITAL LEARNI	BOISE	ID	MAY 20 IDLA	150.00
120331	06/09/2020	IDAHO DIGITAL LEARNI	BOISE	ID	MAY 20 IDLA	225.00
120332	06/09/2020	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2019-2020	15.90
120333	06/09/2020	IDAHO SCHOOL BOARDS	BOISE	ID	POLICY UPDATE SERVICE	695.00
120334	06/09/2020	IDAHO, STATE OF DIVI	MERIDIAN	ID	ANNUAL ELEVATOR CERTIFICATIONS	125.00
120334	06/09/2020	IDAHO, STATE OF DIVI	MERIDIAN	ID	ANNUAL ELEVATOR CERTIFICATIONS	125.00
120335	06/09/2020	IDESIGN SOLUTIONS	PORTLAND	OR	FILAMENT	399.92
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	13.00
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	41.30
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	43.65
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	92.05
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	125.55
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	31.20
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	23.05
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	23.70
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	46.55
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	39.39
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	84.65
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	13.10
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	71.10
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	66.15
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	27.50
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	46.40
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	21.10
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	38.95
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	37.40
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	40.80
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE DOT PHYSICAL	65.00
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	32.28
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	PD - IPAD TRAINING	5,600.00
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	PHONE SERVICE	1,496.69
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	146.62
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	33.00
120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS MODEM	55.00

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120336	06/09/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
120337	06/09/2020	INLAND CELLULAR	ROSLYN	WA	IPHONE CASE & SCREEN PROTECTOR	108.99
120337	06/09/2020	INLAND CELLULAR	ROSLYN	WA	CELL PHONE SERVICES 2019-2020	1,196.40
120338	06/09/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	206.50
120338	06/09/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	632.82
120338	06/09/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	GLOVES & MASKS	416.50
120338	06/09/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC - SFSP	84.60
120338	06/09/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	418.43
120339	06/09/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP TIS IMPROVEMENTS	10,507.80
120340	06/09/2020	JACKSON, CHRISTINA	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120341	06/09/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	31.96
120342	06/09/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	5.60
120342	06/09/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	140.72
120343	06/09/2020	JONES, TONIA	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120344	06/09/2020	KAMAN BEARINGS	CHICAGO	IL	MAINT & TRANSP SUPPLIES 2019-2020	45.44
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	TONER	106.54
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	125.00
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	BINDERS	9.15
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	84.25
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	TONER	187.69
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	TONER	128.78
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	TONER	142.75
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	PENCIL SHARPENERS	-524.40
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	PENCIL SHARPENERS	524.40
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	-775.20
120345	06/09/2020	KCDA PURCHASING COOP	KENT	WA	TONER	551.01
120346	06/09/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	SACAJAWEA SHREDDING 2019-2020	26.00
120346	06/09/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	LHS SHREDDING 2019-2020	26.00
120347	06/09/2020	LEWIS CLARK PROPERTY	LEWISTON	ID	RENTAL AGREEMENT 2019-2020	750.00
120348	06/09/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	30.00
120349	06/09/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	70.90
120349	06/09/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	29.65
120349	06/09/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	5.51
120349	06/09/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	63.62
120349	06/09/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	70.90
120350	06/09/2020	LKV ARCHITECTS	BOISE	ID	DESIGN SERVICES CONTRACT	32,580.00
120351	06/09/2020	MADDEN, TINA	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120352	06/09/2020	MANDT SYSTEM INC	SAN ANTONIO	TX	MANDT RECERTIFICATION TRAINING	1,655.00
120353	06/09/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,630.43
120353	06/09/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,236.15
120353	06/09/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	4,454.74
120353	06/09/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	3,979.06
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	232.15



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120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	11.32
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	73.49
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	12.86
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	64.24
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	36.00
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	18.62
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-15.79
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	31.20
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	25.34
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	41.41
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	71.55
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	63.22
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-71.55
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	34.35
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-80.00
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	28.68
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	31.29
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	224.06
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	57.87
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	25.76
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	46.08
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	100.34
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	44.04
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	48.35
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-100.00
120354	06/09/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2019-2020	-41.41
120355	06/09/2020	NATIONSERVE/OVERHEAD	DALLAS	TX	ALUMINUM COUNTER SHUTTER	2,077.00
120356	06/09/2020	NGUYEN LAW PLLC	BOISE	ID	LEGAL SERVICES	787.50
120357	06/09/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	31.50

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120357	06/09/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES 2019-2020	32.55
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	14.99
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	84.98
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.99
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.99
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	49.90
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	149.98
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	5.99
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	8.89
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	59.98
120358	06/09/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	132.24
120359	06/09/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	APR20 EDUCATIONAL SERVICES	37,640.63
120360	06/09/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	270.48
120361	06/09/2020	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	131.10
120361	06/09/2020	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	165.60
120362	06/09/2020	OFFICE DEPOT #612	PHOENIX	AZ	STYLUS	16.39
120362	06/09/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	659.34
120362	06/09/2020	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	46.86
120362	06/09/2020	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	0.99
120362	06/09/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	737.25
120362	06/09/2020	OFFICE DEPOT #612	PHOENIX	AZ	TONER	927.12
120363	06/09/2020	OFFICESUPPLY.COM	COLUMBUS	WI	NOTEBOOKS	34.95
120364	06/09/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	50.75
120364	06/09/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	310.95
120364	06/09/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	9.00
120364	06/09/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	45.24
120365	06/09/2020	PEARSON INC	CHICAGO	IL	WORK SAMPLING SYSTEM	284.20
120366	06/09/2020	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	465.41
120367	06/09/2020	QUARRY, AMY	LEWISTON	ID	MILEAGE	54.11
120368	06/09/2020	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2019-2020	13.58
120368	06/09/2020	ROSAUER'S	LEWISTON	ID	SYMPATHY CARDS	10.77
120369	06/09/2020	RUSH INTERSTATE BILL	DECATUR	AL	TRANSPORTATION SUPPLIES 2019-2020	16.74
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	52.09
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	65.47
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	276.66
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	208.50

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120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	81.70
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	96.75
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	24.96
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-109.35
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	205.36
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	232.80
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	435.75
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	46.80
120370	06/09/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	19.50
120371	06/09/2020	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	BOOKS	275.19
120372	06/09/2020	SCHOLASTIC BOOK CLUB	JEFFERSON CITY	MO	BOOKS	87.00
120373	06/09/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	160.00
120373	06/09/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	165.00
120373	06/09/2020	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2019-2020	45.00
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	169.03
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	36.82
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	88.92
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	179.10
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	358.20
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	409.51
120374	06/09/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	537.30
120375	06/09/2020	SHRIVER, EMILY	LEWISTON	ID	CREDIT REIMBURSEMENT	1,410.00
120376	06/09/2020	SNYDER, JANELLE	CLARKSTON	WA	SY 2019-20 TEACHER STIPEND	750.00
120377	06/09/2020	SOUTHWEST STRINGS	TUCSON	AZ	SUPPLIES	838.49
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/11/2020	2,150.58
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/11/2020	303.27
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/18/2020	2,001.52
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/18/2020	352.52
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/26/2020	1,018.21
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 5/26/2020	325.64
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/1/2020	329.73
120378	06/09/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/1/2020	1,064.65
120379	06/09/2020	ST JOSEPH REGIONAL M	LEWISTON	ID	MAR20 CONTRACTED SPEECH SERVICES	14,217.25
120379	06/09/2020	ST JOSEPH REGIONAL M	LEWISTON	ID	APR20 CONTRACTED SPEECH SERVICES	19,517.25
120380	06/09/2020	STAMPER, CYNTHIA	LEWISTON	ID	MILEAGE	8.70
120381	06/09/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	DESK CHAIRS	1,449.95
120381	06/09/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	BINDERS	47.96
120382	06/09/2020	STEELE, GOLDEN	LEWISTON	ID	TRAVEL REIMBURSEMENT	605.96

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120383	06/09/2020	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES 2019-2020	400.00
120384	06/09/2020	STRIKE AND SPARE	LEWISTON	ID	BOARD WORKING LUNCH	67.25
120385	06/09/2020	TEKPIPELINE LLC	BOISE	ID	DVI-D CABLES	567.00
120386	06/09/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	20.96
120386	06/09/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	-20.96
120386	06/09/2020	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES 2019-2020	29.83
120387	06/09/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	15.68
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	74.10
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD-SALE OF BOOTH HALL TO TENNIS COURTS	119.70
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD-BUDGET	248.00
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	269.61
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	374.20
120388	06/09/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	232.00
120389	06/09/2020	ULINE	CHICAGO	IL	SUPPLIES	3,230.90
120389	06/09/2020	ULINE	CHICAGO	IL	SUPPLIES	345.00
120390	06/09/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,181.57
120390	06/09/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,009.30
120391	06/09/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	163.61
120391	06/09/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	402.55
120392	06/09/2020	VALLEY SWEEPING SERV	LEWISTON	ID	PARKING LOT SWEEPING	591.25
120393	06/09/2020	VALNET CAPITAL	LEWISTON	ID	OVERDRIVE EBOOKS & AUDIOBOOKS	4,779.39
120394	06/09/2020	VANBUREN, SHANNON	LEWISTON	ID	CREDIT REIMBURSEMENT	480.00
120395	06/09/2020	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,368.56
120396	06/09/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	100.45
120397	06/09/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	58.80
120397	06/09/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	459.66
120397	06/09/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	87.45
120397	06/09/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	742.99
120398	06/09/2020	WALTON, JILL	LEWISTON	ID	REIMBURSEMENT	140.91
120399	06/09/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	DEPOSIT-USED BOX TRUCK	500.00
120399	06/09/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	COMPRESSOR	803.88
120399	06/09/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	GOLD SEALS	95.40
120399	06/09/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	MINI BLINDS	87.70
120399	06/09/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FORD DOOR LATCH	32.30
120400	06/09/2020	WEST MUSIC CO	CORALVILLE	IA	KEYBOARD STANDS	122.26
120401	06/09/2020	WESTERN CONSTRUCTION	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	84.11
120402	06/09/2020	WILCOXSON, SUSAN	LEWISTON	ID	SY 2019-20 TEACHER STIPEND	750.00
120403	06/09/2020	WOODWORKER'S SUPPLY	CASPER	WY	SANDING BELTS	78.77
120404	06/09/2020	WORLD OF TROPHIES	LEWISTON	ID	NAME PLATES	72.00
120405	06/09/2020	ZIGGY'S	SPOKANE	WA	MAINTENANCE SUPPLIES 2019-2020	62.85
120405	06/09/2020	ZIGGY'S	SPOKANE	WA	MAINTENANCE SUPPLIES 2019-2020	16.95
120406	06/09/2020	ZIONS BANK CORPORATE	BOISE	ID	ANNUAL PAYING AGENT FEE	500.00
192000012	06/09/2020	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUEST #29 - LHS CONSTRUCTION	1,362,065.84
201900042	05/31/2020	PENSKE TRUCK LEASING	READING	PA	FOOD SERVICE DELIVERY TRUCK	10,500.00

Totals for checks 1,982,620.47

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
51641	5/20/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,085.00
51642	5/20/2020	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 24,198.86
51643	5/20/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,201.94
51644	5/20/2020	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,900.25
51645	5/20/2020	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 427,029.80
51646	5/20/2020	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,275.70
51647	5/20/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
51648	5/20/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 813.00
51649	5/20/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,493.53
51650	5/20/2020	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 66,192.00
51651	5/20/2020	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 673.00
51652	5/20/2020	IDEAL	KANSAS CITY	MO	\$ 525.00
51653	5/20/2020	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,011.52
51654	5/20/2020	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 24,135.00
51655	5/20/2020	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 472.67
51656	5/20/2020	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 925.00
51657	5/20/2020	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,840.00
51658	5/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 45.00
51659	5/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 435.00
51660	5/20/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 75.00
51661	5/20/2020	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
51662	5/20/2020	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,318.70
51663	5/20/2020	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 105.00
51664	5/20/2020	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 1,218.00
51665	5/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 1,762.49
51666	5/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 312.50
51667	5/20/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,325.84
51668	5/20/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 6,341.13
51669	5/20/2020	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,110.43
201900038	5/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (873.75)
201900039	5/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 454,705.24
201900040	5/20/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 39,266.82
201900041	5/20/2020	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 536,619.90
					REGULAR PAYCHECKS \$ 10,118.39
					ACH LCCU \$ 7,336.00
					ACH DIRECT DEPOSITS \$ 1,656,155.85
					TOTAL PAYROLL \$ 3,337,355.81