

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

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

Payment Date	Amount
6.4.20	\$28,138.87
6.11.20	\$3,379.10
6.18.20	\$421.58
6.25.20	\$8,416.14
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	\$40,355.69

Imprest Account Monthly Transactions - Jun 2020
6/1/2020 through 6/30/2020

Date	Num	Description	Location	Memo	Amount
				BALANCE 5/31/2020	1,644.82
6/9/2020	DEP	ISD #1	Lewiston ID	Replenish imprest account	13,355.18
6/9/2020	EFT	US Postmaster	Lewiston ID	Load postage machine	-5,000.00
6/11/2020	9507	Sparklight	Lewiston ID	acct 104618053	-55.00
6/11/2020	9508	Jeri Lawyer	Lewiston ID	Refund student meal acct. A. Lawyer	-49.25
6/11/2020	9509	Benjamin Winters	Lewiston ID	Reimburse CDL	-189.89
6/11/2020	9510	Diane Bennett	Lewiston ID	Refund student meal acct. L. & L. Bennett	-76.50
6/11/2020	9511	Alan Richardson	Lewiston ID	Refund student meal acct. J. Richardson	-55.80
6/11/2020	9512	Lorien Byrd	Asotin WA	Refund student meal acct. J. Byrd	-36.05
6/11/2020	9513	Heather Weeks	Lewiston ID	Refund student meal acct. A. & A. Weeks	-41.85
6/11/2020	9514	Christina Sorenson	Lewiston ID	Refund student meal acct. M. Sorenson	-23.45
6/16/2020	9515	Kattie Baldwin	Lewiston ID	Refund student meal acct. K. Baldwin	-33.70
6/16/2020	9516	Bryan Jamison	Lewiston ID	Refund student meal acct. R. Jamison	-167.85
6/16/2020	9517	ID Tax Commission	Boise ID	May 2020 sales tax	-5.66
6/16/2020	9518	Fed Ex	Palatine IL	Inv. 5322173555	-96.24
6/24/2020	9519	United Parcel Service	Philadelphia PA	Inv 844407240	-132.96
6/24/2020	9520	Janelle Burgess	Lewiston ID	Refund student meal acct. A. Burgess	-28.05
6/24/2020	9521	Anna Christopher	Lewiston ID	Refund student meal acct. D. Christopher	-46.25
6/24/2020	9522	Krystal Barber	Lewiston ID	Refund student meal acct. K. Barber	-8.45
6/24/2020	9523	Tina Kernan	Clarkston WA	Refund student meal acct. C. Kernan	-69.40
6/24/2020	9524	Brooke McCoy	Lewiston ID	Refund student meal acct. C. McCoy	-11.55
6/24/2020	9525	Marvel Sedgwick	Lewiston ID	Refund student meal acct. Z. Sedgwick	-22.20
6/24/2020	9526	Donna Ersland	Lewiston ID	Refund student meal acct. C. Smith	-48.25
6/24/2020	9527	Michelle LaPlante	Lewiston ID	Refund student meal acct. I. vittitoe	-13.20
6/24/2020	9528	Kesha Vrieling	Lewiston ID	Refund student meal acct. P. Vrieling	-17.40
6/30/2020	9529	Idaho Transp. Dept	Boise ID	Transfer plates	-5.00
6/30/2020	9530	Nez Perce Cty Assessor	Lewiston ID	Release of liability T9	-3.50
				6/1/2020 - 6/30/2020	7,117.73
				BALANCE 6/30/2020	8,762.55
				TOTAL INFLOWS	13,355.18
				TOTAL OUTFLOWS	-6,237.45
				NET TOTAL	7,117.73

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
6486	07/14/2020	COMPUNET INC	SEATTLE	WA	SACAJAWEA WIFI BID #20-08	27,388.14
6486	07/14/2020	COMPUNET INC	SEATTLE	WA	SACAJAWEA SWITCHING BID #20-12	13,811.46
6486	07/14/2020	COMPUNET INC	SEATTLE	WA	JENIFER SWITCHING BID #20-11	14,431.18
6487	07/14/2020	ML ALBRIGHT & SONS I	LEWISTON	ID	TRI PARTNERSHIP INFRASTRUCTURE	51,050.76
6488	07/14/2020	WESTERN MOUNTAIN BUS	NAMPA	ID	BUS #48	110,370.00
120407	07/14/2020	A-L COMPRESSED GASES	SPOKANE	WA	CUSTODIAL SUPPLIES	33.50
120408	07/14/2020	ACE COMPUTER	DES PLAINES	IL	COMPUTERS/CABLES/DRIVES/VIDEO CARDS	271,329.28
120409	07/14/2020	ACP DIRECT INC	DALLAS	TX	HEADPHONES	299.45
120410	07/14/2020	ADAMS TRACTOR CO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	268.05
120411	07/14/2020	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	191.91
120412	07/14/2020	AKJ EDUCATION	HALETHORPE	MD	BOOKS	278.54
120412	07/14/2020	AKJ EDUCATION	HALETHORPE	MD	BOOKS	429.77
120413	07/14/2020	ALLWEST TESTING & EN	HAYDEN	ID	TESTING SERVICES LHS & LTEC	747.75
120414	07/14/2020	AMAZON	ATLANTA	GA	LOCKING MAIL BOX	97.98
120414	07/14/2020	AMAZON	ATLANTA	GA	DRONE BATTERIES	198.00
120414	07/14/2020	AMAZON	ATLANTA	GA	PACKING TAPE & DISPENSERS	175.68
120414	07/14/2020	AMAZON	ATLANTA	GA	PACKING TAPE & DISPENSERS	118.68
120414	07/14/2020	AMAZON	ATLANTA	GA	IPAD CASES	19.98
120414	07/14/2020	AMAZON	ATLANTA	GA	POP UP CANOPIES	226.18
120415	07/14/2020	ANDRECHAK, LAUREL	KAMIAH	ID	MONTHLY MEDICAID FILE REVIEW	250.00
120416	07/14/2020	ANIXTER INC	DALLAS	TX	SUPPLIES	1,918.58
120417	07/14/2020	AR TOOLS & MACHINERY	SPOKANE	WA	LATHES	38,695.00
120418	07/14/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	294.65
120418	07/14/2020	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	65.88
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	37.41
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	56.91
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	57.27
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	48.99
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	32.91
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	710.76
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	256.14
120419	07/14/2020	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2019-2020	16.58
120420	07/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	1.43
120420	07/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	16.09
120420	07/14/2020	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	176.67
120421	07/14/2020	BLACK TIP SUPPLY INC	MCCALL	ID	MAINTENANCE SUPPLIES 2019-2020	222.00
120422	07/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	175.02

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					2019-2020	
120422	07/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	70.30
					2019-2020	
120422	07/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	59.40
					2019-2020	
120422	07/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	59.40
					2019-2020	
120422	07/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	59.40
					2019-2020	
120422	07/14/2020	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	59.40
					2019-2020	
120423	07/14/2020	BROOKS, BRANDEE	CLARKSTON	WA	MILEAGE	130.53
120424	07/14/2020	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2019-2020	303.08
120425	07/14/2020	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2019-2020	130.36
120426	07/14/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	962.00
120426	07/14/2020	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	2,941.50
120427	07/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	1,124.48
120427	07/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	259.73
120427	07/14/2020	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2019-2020	2,217.43
120428	07/14/2020	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	115.45
					2019-2020	
120429	07/14/2020	COMMERCIAL TIRE, INC	MERIDIAN	ID	MAINT & TRANSP SUPPLIES	2,077.62
					2019-2020	
120430	07/14/2020	COMPUNET INC	SEATTLE	WA	SACAJAWEA ACCESS CONTROL	6,368.48
120430	07/14/2020	COMPUNET INC	SEATTLE	WA	CISCO SMARTNET	39,540.82
120430	07/14/2020	COMPUNET INC	SEATTLE	WA	CAMERAS & DOOR STATIONS-JENIFER	135,523.67
120431	07/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	34.20
					2019-2020	
120431	07/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	20.42
					2019-2020	
120431	07/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	59.91
					2019-2020	
120431	07/14/2020	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	23.86
					2019-2020	
120432	07/14/2020	COSTCO/CITI CARDS	PHOENIX	AZ	PORTABLE HARD DRIVE	95.39
120433	07/14/2020	DONALDSON, JODI	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
120434	07/14/2020	DONALDSON, ROBERT	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	100.89
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	79.96
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	299.99
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	147.77
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	39.86
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	128.28
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	3.69
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	75.80
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	59.92
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	62.98
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	580.76
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	5,043.39
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	21.38
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	42.76
120435	07/14/2020	EARLY BIRD SUPPLY	CLARKSTON	WA	WEBSTER FLOOD SUPPLIES	85.52
120436	07/14/2020	ELUMA ONLINE THERAPY	LEHI	UT	2019-2020 TELETHERAPY SERVICES	5,240.96
120437	07/14/2020	ENTERPRISE - EAN SER	KANSAS CITY	MO	RENTAL CAR-CTEI BOARD MTG	285.72

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120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.58
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	4.75
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	6.79
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	5.09
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	3.90
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	34.98
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	23.77
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	12.73
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	13.76
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	2.96
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	9.24
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	5.94
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	3.03
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	8.61
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	57.78
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	16.97
120438	07/14/2020	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2019-2020	11.88
120439	07/14/2020	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	209.90
120440	07/14/2020	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2019-2020	1,106.40
120441	07/14/2020	FLIPPER, JACQUELINE	LEWISTON	ID	MILEAGE	1,366.91
120442	07/14/2020	FLODIN, STEPHANIE	GENESEE	ID	MILEAGE	137.49
120443	07/14/2020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	44.77
120444	07/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	96.85
120444	07/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	87.60
120444	07/14/2020	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2019-2020	479.63
120445	07/14/2020	GEOPROFESSIONAL INNO	PULLMAN	WA	ASBESTOS TESTING MCG/WHI	295.50
120446	07/14/2020	GEORGE'S LOCK & KEY	LEWISTON	ID	CABINET LOCKS	186.25
120447	07/14/2020	GOPHER SPORT	MINNEAPOLIS	MN	REPLACEMENT RIMS FOR BASES	20.94
120447	07/14/2020	GOPHER SPORT	MINNEAPOLIS	MN	REPLACEMENT RIMS FOR BASES	55.56
120448	07/14/2020	GRAINGER, W W, INC	KANSAS CITY	MO	HAND TRUCKS	605.20
120449	07/14/2020	GUNDY, TIMOTHY	CLARKSTON	WA	MILEAGE	202.35
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.62
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.11
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	335.37
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	61.49

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120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	29.85
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.79
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	86.10
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	21.34
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	22.37
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.51
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	10.25
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	8.94
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.21
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	21.27
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	64.03
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.34
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	74.32
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	68.96
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	19.47
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	15.72
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	16.34
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.39
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.59
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	4.77
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.98
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	82.33
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	15.25
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.93
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	4.06
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	7.44
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	3.11
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1,035.89
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.98
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	71.00
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	367.11
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	71.98
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	12.37
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.62
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	12.99
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	6.72
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.52
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.58
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	17.83
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	13.92
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	32.26
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.37
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	15.04
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.80
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.68
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	6.30
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	113.51
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.95
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	1.98
120450	07/14/2020	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	0.03
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	TENT & WATER BARREL RENTAL	165.00
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	TENT & WATER BARREL RENTAL	205.00
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	TENT & WATER BARREL RENTAL	660.00
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2019-2020	40.00
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS	40.00

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120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	2019-2020 PORTABLE RESTROOM RENTALS	40.00
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	2019-2020 MAINTENANCE RENTALS 2019-2020	126.85
120451	07/14/2020	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2019-2020	110.00
120452	07/14/2020	HAHN SUPPLY INC	LEWISTON	ID	2019-2020 MAINTENANCE SUPPLIES	15.28
120452	07/14/2020	HAHN SUPPLY INC	LEWISTON	ID	2019-2020 MAINTENANCE SUPPLIES	11.91
120452	07/14/2020	HAHN SUPPLY INC	LEWISTON	ID	2019-2020 MAINTENANCE SUPPLIES	11.91
120452	07/14/2020	HAHN SUPPLY INC	LEWISTON	ID	2019-2020 MAINTENANCE SUPPLIES	34.61
120453	07/14/2020	HAHN TOOL SERVICE IN	LEWISTON	ID	2019-2020 MAINTENANCE REPAIRS 2019-2020	23.00
120454	07/14/2020	HANSEN, LANCE	LEWISTON	ID	DISINFECTING WIPES	308.16
120455	07/14/2020	HARRIS, CAITLIN	CLARKSTON	WA	CREDIT REIMBURSEMENT	50.00
120456	07/14/2020	HARRIS, KATHERINE	LEWISTON	ID	MILEAGE	87.40
120457	07/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	PARTS	49.86
120457	07/14/2020	HERITAGE FOOD SERVIC	CHICAGO	IL	SUPPLIES	188.26
120458	07/14/2020	HITES, MARY	LEWISTON	ID	MILEAGE	69.91
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	INDOOR/OUTDOOR CARPET	1,042.00
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	87.80
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	119.23
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	109.56
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	-19.96
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	125.61
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	43.94
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	31.84
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	18.72
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	21.75
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	140.94
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	33.75
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	8.97
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	62.19
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	19.30
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	15.96
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	55.80
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	10.98
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	53.76

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120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	46.49
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	490.00
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	274.40
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	548.80
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	35.86
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	18.55
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	25.72
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	207.00
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	42.20
120459	07/14/2020	HOME DEPOT CREDIT SE	COLUMBUS	OH	2019-2020 MAINT & CUSTODIAL SUPPLIES	49.38
120460	07/14/2020	IDAHO RECOGNITION PR	CALDWELL	ID	2019-2020 DIPLOMAS/CAPS/GOWNS	1,779.68
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LOAD POSTAGE METER	5,000.00
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	RELEASE LIABILITY T9	3.50
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	TRANSFER PLATES WHSE TRUCK	5.00
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	17.40
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	13.20
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	48.25
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	22.20
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	11.55
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	69.40
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	8.45
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	46.25
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	28.05
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	132.96
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	96.24
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	MAY 2020 SALES TAX	5.66
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	167.85
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	33.70
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	23.45
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	41.85
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	36.05
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	55.80
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	76.50
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE CDL EXPENSE	189.89
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	49.25
120461	07/14/2020	IMPREST ACCOUNT - IS	LEWISTON	ID	LHS MODEM	55.00
120462	07/14/2020	INLAND CELLULAR	ROSLYN	WA	CELL PHONE SERVICES 2019-2020	1,196.40
120463	07/14/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	178.68
120463	07/14/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC	134.70
120463	07/14/2020	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INVENTORY	392.28
120464	07/14/2020	INTERACTIVE HEALTH T	AUSTIN	TX	HEART RATE MONITORS & ACCESSORIES	1,999.59
120465	07/14/2020	J-U-B ENGINEERS INC	CLARKSTON	WA	TRI-PARTNERSHIP TIS IMPROVEMENTS	5,273.72
120466	07/14/2020	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	JAMF RENEWAL	3,131.25

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120467	07/14/2020	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	24.99
120468	07/14/2020	JOHNSON CONTROLS INC	PALATINE	IL	FIRE ALARM CELLULAR UPGRADES	1,367.05
120468	07/14/2020	JOHNSON CONTROLS INC	PALATINE	IL	FIRE ALARM CELLULAR UPGRADES	1,015.78
120469	07/14/2020	JONES SUPPLY	LEWISTON	ID	GLOVES	1,109.70
120469	07/14/2020	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2019-2020	49.84
120470	07/14/2020	KAMAN BEARINGS	CHICAGO	IL	MAINT & TRANSP SUPPLIES 2019-2020	37.72
120471	07/14/2020	KENDALL HUNT PUBLISH	DUBUQUE	IA	PD CURRICULUM	19,800.00
120472	07/14/2020	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2019-2020	131.89
120473	07/14/2020	KENYON, SHANNON	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
120474	07/14/2020	KING MACHINE INC	MERIDIAN	ID	PRECISION MACHINING EQUIPMENT	268,858.70
120475	07/14/2020	KING SERVICES INC	LEWISTON	ID	WEBSTER FLOOD DAMAGE RESTORATION	15,903.40
120476	07/14/2020	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 6/08/20 - 6/18/20	660.00
120477	07/14/2020	LARGENT'S INC	LEWISTON	ID	WASHER/DRYER	14.65
120477	07/14/2020	LARGENT'S INC	LEWISTON	ID	WASHER/DRYER	2,875.99
120478	07/14/2020	LARSON-MILLER INC	NAMPA	ID	MEDICAL WASTE DISPOSAL	88.16
120479	07/14/2020	LCSC WORKFORCE TRAIN	LEWISTON	ID	CNA EXAMS	65.00
120480	07/14/2020	LEGO EDUCATION	CHICAGO	IL	CLASSROOM SUPPLIES	799.70
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	SAC SHREDDING 2019-2020	52.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	LHS SHREDDING 2019-2020	26.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2019-2020	26.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	MCGHEE SHREDDING 2019-2020	26.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	WEBSTER SHREDDING 2019-20	26.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	WHITMAN SHREDDING 2019-2020	26.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	JENIFER SHREDDING 2019-2020	26.00
120481	07/14/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	ORCHARDS SHREDDING 2019-2020	26.00
120482	07/14/2020	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT & OVERTIME	52,342.00
120482	07/14/2020	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT & OVERTIME	3,392.80
120483	07/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	651.00
120483	07/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	54.92
120483	07/14/2020	LEWISTON SENIOR HIGH	LEWISTON	ID	2019-2020 OFFICIALS REIMBURSEMENT	20,000.00
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	3.87
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	12.05
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	29.59
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	45.86
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	29.59
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	8.56
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	4.83
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	3.39
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2019-2020	8.92
120484	07/14/2020	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	79.88

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					2019-2020	
120485	07/14/2020	LKV ARCHITECTS	BOISE	ID	DESIGN SERVICES CONTRACT	33,099.54
120486	07/14/2020	MCKENZIE, SHAWN	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
120487	07/14/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2019-2020	2,710.42
120487	07/14/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	1,804.82
120487	07/14/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	2,122.06
120487	07/14/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	2,069.62
120487	07/14/2020	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	1,953.50
120488	07/14/2020	MINERT & ASSOCIATES	MERIDIAN	ID	DRUG TESTING 2019-2020	89.00
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	22.91
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	121.94
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	138.15
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	121.94
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	113.66
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	-25.84
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	97.14
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	14.86
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	22.64
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	103.35
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	16.15
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	16.15
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	-17.50
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	23.40
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	11.78
					2019-2020	
120489	07/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	43.69
					2019-2020	
120490	07/14/2020	MOUNTAIN CONSULTING	SPOKANE VALLEY	WA	POST ABATEMENT AIR MONITORING	1,800.00
120491	07/14/2020	NGUYEN LAW PLLC	BOISE	ID	LEGAL SERVICES	1,242.50
120492	07/14/2020	NORCO INC	SALT LAKE CITY	UT	MAINT & TRANSP SUPPLIES	31.50
					2019-2020	
120493	07/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES	159.97
					2019-2020	
120493	07/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES	31.98
					2019-2020	
120493	07/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES	99.98
					2019-2020	
120493	07/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES	159.97

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120493	07/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	19.74
120493	07/14/2020	NORTH 40 OUTFITTERS	LEWISTON	ID	2019-2020 MAINT & TRANSP SUPPLIES	263.92
120494	07/14/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	2019-2020 MAY20 EDUCATIONAL SERVICES	34,218.75
120494	07/14/2020	NORTHWEST CHILDREN'S	LEWISTON	ID	TITLE I SALARIES & BENEFITS ALLOCATION	36,676.00
120495	07/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	1,651.20
120495	07/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	180.32
120495	07/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	1,460.00
120495	07/14/2020	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INVENTORY	7,071.45
120496	07/14/2020	NUNEZ, CYNTHIA	LEWISTON	ID	CREDIT REIMBURSEMENT	120.00
120497	07/14/2020	OFFICESUPPLY.COM	COLUMBUS	WI	BINDERS	180.00
120498	07/14/2020	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 6/08/20 - 6/18/20	800.25
120499	07/14/2020	OUTSIDE PLANT MAINTEN	COEUR D ALENE	ID	CONSTRUCTION DRAWINGS-FIBER RING	4,475.00
120500	07/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	52.35
120500	07/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	64.52
120500	07/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	22.86
120500	07/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	46.54
120500	07/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	6.31
120500	07/14/2020	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2019-2020	50.75
120501	07/14/2020	PACIFIC OFFICE AUTOM	BEAVERTON	OR	DISTRICT COPIER MAINTENANCE	149.49
120501	07/14/2020	PACIFIC OFFICE AUTOM	BEAVERTON	OR	DISTRICT COPIER MAINTENANCE	136.97
120502	07/14/2020	PALS, MELINDA	LEWISTON	ID	TRAVEL REIMBURSEMENT	112.17
120503	07/14/2020	PAPE MATERIAL HANDLI	SEATTLE	WA	WAREHOUSE FORKLIFT REPAIR	403.10
120504	07/14/2020	PEARSON INC	CHICAGO	IL	BASC-3 SCORING SUBSCRIPTION	50.00
120504	07/14/2020	PEARSON INC	CHICAGO	IL	SUPPLIES	424.74
120505	07/14/2020	PEER, BRANDON	LEWISTON	ID	MILEAGE	28.41
120506	07/14/2020	PETTY CASH - ISD NO1	LEWISTON	ID	REIMBURSE PETTY CASH	3.81
120507	07/14/2020	PLANET TURF	SPOKANE VALLEY	WA	PARKING LOT PAINT	434.70
120508	07/14/2020	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS	40.00
120509	07/14/2020	QUALITY CONCRETE PRO	CLARKSTON	WA	CLEANER	28.14
120509	07/14/2020	QUALITY CONCRETE PRO	CLARKSTON	WA	CLEANER	112.54
120510	07/14/2020	RED LION HOTEL - LEW	LEWISTON	ID	ROOM RENTAL-CO ADMIN RETREAT	129.60
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-36.45
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	102.20
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	252.55
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	276.66
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	491.09
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	402.25
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	354.97

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	68.07
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	116.40
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	-64.80
120511	07/14/2020	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2019-2020	102.42
120512	07/14/2020	SCHAPER, JONATHAN	MOSCOW	ID	CREDIT REIMBURSEMENT	1,245.00
120513	07/14/2020	SCHOOL DATEBOOKS	LAFAYETTE	IN	STUDENT PLANNERS	818.61
120514	07/14/2020	SHEPHERD, SARAH	LEWISTON	ID	REIMBURSEMENT	42.38
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	84.76
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	179.10
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	36.82
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	185.81
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	20.99
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	358.20
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	21.47
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	537.30
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	230.07
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	38.09
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	396.94
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	9.51
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	6.71
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	179.10
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	187.37
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	198.00
120515	07/14/2020	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2019-2020	779.69
120516	07/14/2020	SIGN CRAFTERS	LEWISTON	ID	NEW LETTERING ON BUILDING	5,172.00
120516	07/14/2020	SIGN CRAFTERS	LEWISTON	ID	BUILDING NAME CHANGE	1,670.00
120517	07/14/2020	SIMPLLOT PARTNERS	LOS ANGELES	CA	SUPPLIES	800.95
120518	07/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	3,061.53
120518	07/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	7,173.41
120518	07/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	1,560.08
120518	07/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	1,628.58
120518	07/14/2020	SKELTONS	LEWISTON	ID	CARPET & SUPPLIES	7,539.18
120518	07/14/2020	SKELTONS	LEWISTON	ID	MAINTENANCE SUPPLIES 2019-2020	387.80
120519	07/14/2020	SOLUTION TREE	BLOOMINGTON	IN	PD PLC TRAINING	20,670.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120520	07/14/2020	SPECIALTY ENVIRONMEN	LIBERTY LAKE	WA	ASBESTOS ABATEMENT WEBSTER FLOOD	54,740.00
120521	07/14/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER PULLS	291.24
120521	07/14/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES	126.98
120521	07/14/2020	SPOKANE HARDWARE SUP	SPOKANE	WA	DRAWER SLIDES	248.40
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/8/2020	1,144.94
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/8/2020	231.56
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/15/2020	1,374.32
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/15/2020	131.73
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/29/2020	947.26
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	PRODUCE, 6/29/2020	52.00
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE 6/22/2020	789.16
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE 6/22/2020	150.00
120522	07/14/2020	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC - PRODUCE 6/22/2020	215.85
120523	07/14/2020	ST JOSEPH REGIONAL M	LEWISTON	ID	MAY20 CONTRACTED SPEECH SERVICES	19,146.25
120524	07/14/2020	STAPLES CREDIT PLAN	COLUMBUS	OH	TONER	499.97
120525	07/14/2020	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES 2019-2020	400.00
120526	07/14/2020	STOUT, AMY	CLARKSTON	WA	MILEAGE	18.86
120527	07/14/2020	SUNSHINE DISPOSAL, I	SPOKANE	WA	WEBSTER RECYCLING 2019-2020	19.50
120527	07/14/2020	SUNSHINE DISPOSAL, I	SPOKANE	WA	WHITMAN RECYCLING 2019-2020	19.50
120528	07/14/2020	TAYLOR, DIANE	POMEROY	WA	MILEAGE	56.35
120529	07/14/2020	TEK-HUT INC	TWIN FALLS	ID	BARRACUDA EMAIL SECURITY GATEWAY	9,882.00
120530	07/14/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
120530	07/14/2020	TRI-STATE CLEARWATER	CLARKSTON	WA	DOT PHYSICALS 2019-2020	150.00
120531	07/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	1,580.00
120531	07/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	237.37
120531	07/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	176.87
120531	07/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	258.87
120531	07/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	258.87
120531	07/14/2020	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	264.24
120532	07/14/2020	UHLING, MICHAEL	LEWISTON	ID	CREDIT REIMBURSEMENT	120.00
120533	07/14/2020	ULINE	CHICAGO	IL	U-BOAT TRUCK SHELVES	614.42
120534	07/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	468.75
120534	07/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	1,867.20
120534	07/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	522.01
120534	07/14/2020	URM FOOD SERVICE	SPOKANE	WA	SUMMER SCHOOL REWARDS	420.01
120534	07/14/2020	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INVENTORY	2,095.45
120535	07/14/2020	US FOODS	SEATTLE	WA	FOOD SVC INVENTORY	147.48
120536	07/14/2020	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	52.84
120537	07/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,148.86
120537	07/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	193.26
120537	07/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	424.80
120537	07/14/2020	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	735.80
120538	07/14/2020	WALTON, JILL	LEWISTON	ID	REIMBURSEMENT	83.53
120539	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	VOED SUPPLIES	398.89
120539	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CPA LICENSE RENEWAL	120.00
120539	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LANSWEEPER SOFTWARE	2,417.13
120539	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	VOED SUPPLIES	339.99
120539	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KNEE PADS	777.00
120540	07/14/2020	WEST MUSIC CO	CORALVILLE	IA	KEYBOARD STANDS	349.30
120541	07/14/2020	WESTERN CONSTRUCTION	LEWISTON	ID	MAINTANCE SUPPLIES 2019-2020	393.24
120542	07/14/2020	WICKS, DEBBIE	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00
120543	07/14/2020	YARNO, CYNTHIA	CLARKSTON	WA	CREDIT REIMBURSEMENT	378.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
120544	07/14/2020	ZIGGY'S	SPOKANE	WA	MAINTENANCE SUPPLIES 2019-2020	41.90
120545	07/14/2020	A-L COMPRESSED GASES	SPOKANE	WA	CTE WELDING EQUIPMENT	30,065.10
120546	07/14/2020	ASCD	PHILADELPHIA	PA	MEMBERSHIP FOR KIM EIMERS	89.00
120547	07/14/2020	ASSOC FOR MIDDLE LEV	COLUMBUS	OH	MEMBERSHIP RENEWAL	99.97
120547	07/14/2020	ASSOC FOR MIDDLE LEV	COLUMBUS	OH	MEMBERSHIP RENEWAL	49.99
120548	07/14/2020	COGNIA INC	ATLANTA	GA	IMPROVEMENT NETWORK FEE	14,400.00
120549	07/14/2020	COLLEGE BOARD	NEW YORK	NY	PRE-AP ENGLISH I	3,055.00
120549	07/14/2020	COLLEGE BOARD	NEW YORK	NY	PRE-AP COURSES	3,000.00
120550	07/14/2020	COLUMBIA FITNESS	KENNEWICK	WA	ENDURANCE FAN BIKE	1,540.00
120550	07/14/2020	COLUMBIA FITNESS	KENNEWICK	WA	FITNESS EQUIPMENT	17,465.00
120550	07/14/2020	COLUMBIA FITNESS	KENNEWICK	WA	WEIGHT ROOM EQUIPMENT	6,168.00
120551	07/14/2020	CONJUGUEMOS	NEWTON	MA	CONJUGUEMOS SUBSCRIPTION	45.00
120552	07/14/2020	EDCLUB INC	WASHINGTON	DC	STUDENT LICENCES	12,285.90
120553	07/14/2020	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2020-2021	1,200.00
120554	07/14/2020	FOCUSED FITNESS LLC	SPOKANE VALLEY	WA	WELNET SERVICE RENEWAL	129.00
120555	07/14/2020	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	2020-2021 AFSOP CONTRACT	13,193.03
120556	07/14/2020	GRAMMARLY INC	LOS ANGELES	CA	GRAMMARLY SUBSCRIPTION	4,100.00
120557	07/14/2020	IDAHO SCHOOL BOARDS	BOISE	ID	2020-2021 SCHOOL DISTRICT MEMBER DUES	10,977.19
120558	07/14/2020	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	JAMF RENEWAL	34,443.75
120559	07/14/2020	LEWIS CLARK VALLEY C	CLARKSTON	WA	MEMBERSHIP RENEWAL	1,000.00
120560	07/14/2020	LEWIS CLARK PROPERTY	LEWISTON	ID	RENTAL AGREEMENT 2020-2021	750.00
120561	07/14/2020	MORETON & COMPANY-ID	BOISE	ID	LIABILITY INSURANCE/SAFE SCHOOLS RENEWAL	1,251.25
120561	07/14/2020	MORETON & COMPANY-ID	BOISE	ID	LIABILITY INSURANCE/SAFE SCHOOLS RENEWAL	220,991.00
120561	07/14/2020	MORETON & COMPANY-ID	BOISE	ID	BUILDERS RISK INSURANCE	2,905.00
120562	07/14/2020	ORGANIZATION FOR EDU	SALEM	OR	OETC ANNUAL MEMBERSHIP	300.00
120562	07/14/2020	ORGANIZATION FOR EDU	SALEM	OR	MICROSOFT EES RENEWAL	27,929.37
120563	07/14/2020	PLATFORM ATHLETICS L	FRAMINGHAM	MA	PLT4M FITNESS SUBSCRIPTION	1,200.00
120564	07/14/2020	POWERSCHOOL GROUP LL	SAN FRANCISCO	CA	POWERSCHOOL RENEWAL	1,050.00
120565	07/14/2020	ROSAUER'S	LEWISTON	ID	SUMMER SCHOOL SUPPLIES	35.08
120566	07/14/2020	SILVERBACK LEARNING	MERIDIAN	ID	TEACHER VITAE & MILEPOST SUBSCRIPTIONS	60,065.00
120567	07/14/2020	SKYWARD, INC	STEVENS POINT	WI	ANNUAL MAINTENANCE	26,476.00
120568	07/14/2020	STONEBRAKER-MCQUARY	CLARKSTON	WA	NOTARY BOND- BLEGEN	60.00
120569	07/14/2020	SUNBURST DIGITAL INC	HOFFMAN ESTATES	IL	TTL SUBSCRIPTION	1,875.00
120570	07/14/2020	WALTER E NELSON CO	SPOKANE	WA	BACKER PAD KIT	140.94
120571	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BLINDS	86.71
120571	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	265.00
120571	07/14/2020	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CONFERENCE REGISTRATION	715.00
120572	07/14/2020	WEST COAST PAPER	SEATTLE	WA	PAPER	203.53
120572	07/14/2020	WEST COAST PAPER	SEATTLE	WA	PAPER	2,617.79
120572	07/14/2020	WEST COAST PAPER	SEATTLE	WA	PAPER	108.12
202100001	07/14/2020	BENITON CONSTRUCTION	MERIDIAN	ID	DEHUMIDIFIER RENTAL	80.56
202100001	07/14/2020	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUEST #30 - LHS CONSTRUCTION	1,835,724.97

Totals for checks 3,803,903.02

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
51679	6/19/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,085.00
51680	6/19/2020	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 24,198.86
51681	6/19/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,201.94
51682	6/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,795.13
51683	6/19/2020	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 426,418.95
51684	6/19/2020	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,358.48
51685	6/19/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
51686	6/19/2020	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 813.00
51687	6/19/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,493.53
51688	6/19/2020	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 70,041.00
51689	6/19/2020	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 673.00
51690	6/19/2020	IDEAL	KANSAS CITY	MO	\$ 525.00
51691	6/19/2020	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,011.52
51692	6/19/2020	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 4,025.00
51693	6/19/2020	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 472.67
51694	6/19/2020	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 925.00
51695	6/19/2020	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,840.00
51696	6/19/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 45.00
51697	6/19/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 435.00
51698	6/19/2020	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 75.00
51699	6/19/2020	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
51700	6/19/2020	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,282.50
51701	6/19/2020	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 105.00
51702	6/19/2020	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 1,218.00
51703	6/19/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 1,765.09
51704	6/19/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 312.50
51705	6/19/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,325.84
51706	6/19/2020	UNITED HERITAGE	MERIDIAN	ID	\$ 6,354.75
51707	6/19/2020	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,093.63
201900044	6/19/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 467,969.47
201900045	6/19/2020	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 39,491.82
201900046	6/19/2020	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 552,068.12
			REGULAR PAYCHECKS		\$ 10,268.55
			ACH LCCU		\$ 7,336.00
			ACH DIRECT DEPOSITS		\$ 1,697,492.83
			TOTAL PAYROLL		\$ 3,391,723.18