EFT - ENGIE Insight Utility Consolidation
April 2021

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

Payment Date	Amount
4.1.21	$27,693.29
4.15.21	$2,345.53
4.29.21	$26,790.14
	$56,828.96

Imprest Account Monthly Transactions - Apr 2021
4/1/2021 through 4/30/2021

Date	Num	Description	Location	Memo	Amount
				BALANCE 3/31/2021	**$8,220.84**
4/6/2021	9657	ID Child Support	Boise, ID	Case No. 422704 - Feb. & Mar. 2021	-$1,426.00
4/6/2021	9658	Pierre Duplantie	Lewiston, ID	Reimb activity trip 429	-$12.69
4/6/2021	9659	John Peterson	Lewiston, ID	Reimburse activity trip 428	-$9.54
4/16/2021	DEP	ISD #1	Lewiston, ID	Replenish imprest account	$6,779.16
4/21/2021	DEP	ID D H & W	Boise, ID	Replaces check #9657	$1,426.00
4/16/2021	9660	ID Tax Commission	Boise, ID	March 2021 sales tax	-$772.06
4/16/2021	9661	Tina Christie	Lewiston, ID	Refund student meal acct. C. Christie	-$100.95
4/16/2021	9662	Jennifer Stanton	Springfield MO	Refundmeal accts. L., H., N. & J. Stanton	-$69.20
4/16/2021	9663	United Parcel Service	Los Angeles, CA	Inv 844407151	-$124.00
4/22/2021	9664	Vincent Diaz	Lewiston, ID	Refund student meal acct. L. Peko	-$21.30
4/22/2021	9665	Adam Whitman	Lewiston, ID	Refund student meal acct. L. Whitman	-$13.05
4/22/2021	9666	Sherrece Boyd	Lewiston, ID	Refund student meal acct. M. Parks	-$72.70
4/22/2021	9667	Summer Carley	Lewiston, ID	Refund student meal acct. S. & N. Sharp	-$165.30
4/22/2021	9668	EWFOA	Ephrata, WA	Leann Hubbard registration	-$80.00
4/29/2021	9669	Korine Barrick	Lewiston, ID	Refund student meal acct. C. Reines	-$46.95
4/29/2021	9670	Dusky Beidman	Lewiston, ID	Refund student meal acct. C. Murri	-$59.75
4/29/2021	9671	Whitney Minor	Lewiston, ID	Refund student meal acct. N. Minor	-$120.00
4/29/2021	9672	Tiffany Wilson	Lewiston, ID	Refund student meal acct. A. Wilson	-$47.20
4/29/2021	9673	Rebecca Kessel	Lewiston, ID	Refund student meal acct. B. Kessel	-$32.40
4/29/2021	9674	Wex Bank	Carol Stream, Il	invoice 71314703	-$171.33
				4/1/2021 - 4/30/2021	**$4,860.74**
				BALANCE 4/30/2021	**$13,081.58**
				TOTAL INFLOWS	**$8,205.16**
				TOTAL OUTFLOWS	**-$3,344.42**
				NET TOTAL	**$4,860.74**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100011	BENITON CONSTRUCTION COMPANY	05/11/2021	2180940	PAY REQUEST #40 - LHS CONSTRUCTION	902100177	848,132.25	848,132.25

1 ACH Check(s) For a Total of 848,132.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122146	A & R CONSTRUCTION INC	05/11/2021	E01102.1	PLATE RENTAL FOR SURPLUS AUCTION	732100284	500.00	500.00
122147	A TOUCH OF GLASS	05/11/2021	4.27.21	MAINTENANCE SUPPLIES 2020-2021	732100000	44.77	44.77
122148	ACE COMPUTER	05/11/2021	008491	MONITORS & CABLES	342100033	2,688.00	2,688.00
122149	ACP DIRECT INC	05/11/2021	0237009	HEADSETS & TABLET STAND	1102100062	302.65	302.65
122150	AED SUPERSTORE/ALLIED 100 LLC	05/11/2021	1889756	TRANSPORT BLANKETS	742100047	450.50	450.50
122151	AGEE, CINDY L	05/11/2021	REIMB 4.20.21	REIMBURSEMENT	2202100163	24.91	24.91
122152	AMAZON	05/11/2021	435855777877	WIRED KEYBOARDS	2202100157	299.50	8,372.74
			444478755447	BOOKS	3102100282	273.72	
			444799596336	SUPPLIES	2362100031	544.44	
			448473377677	SUPPLIES	3202100042	20.55	
			455765669783	LIBRARY BOOKS	2202100152	272.57	
			457644844486	SUPPLIES	6002100175	81.68	
			458536948334	WIRED KEYBOARDS	2102100112	2,656.08	
			458639338688	BOOKS	3102100288	533.40	
			458946378595	CELL PHONE HANDSETS	2362100030	23.98	
			45939997486	CABLES	3102100293	20.38	
			459849987695	SUPPLIES	6002100174	-25.99	
			463368495359	SUPPLIES	6002100174	61.98	
			464576994756	FISHING SINKER MOLD	3102100284	37.99	
			466548366383	CLASSROOM SUPPLIES	2102100114	243.96	
			467986739396	CLASSROOM SUPPLIES	1102100061	23.99	
			477534738833	SUPPLIES	6002100174	-77.97	
			477899489674	LIBRARY BOOKS	1602100073	278.59	
			533784544749	SUPPLIES	2362100031	18.79	
			535583343999	CABLES	732100250	33.98	
			535774968888	SUPPLIES	6002100174	-25.99	
			539644863893	SUPPLIES	6002100174	189.45	
			547966893887	BOOKS	6002100173	121.82	
			553635843489	PLANER BLADE	732100251	47.23	
			585765474533	INFANT FORMULA	712100518	47.54	
			595354476465	LIBRARY BOOKS	1602100074	21.99	
			595838866988	LIBRARY BOOKS	1102100066	9.53	
			633855989973	SUPPLIES	2362100031	48.38	
			644576966344	BISMUTH	3102100283	24.39	
			644886779384	BOOK	2202100153	29.61	
			647385883967	SUPPLIES	3202100042	152.61	
			656847795749	SUPPLIES	3202100042	75.88	
			664647864495	BOOKS	3102100274	80.00	
			673495348669	SUPPLIES	2362100031	18.79	
			689344473356	LIBRARY BOOKS	1602100074	284.16	
			693494885785	CONSTRUCTION	6002100185	5.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAPER			
			693999396374	BOOKS	3102100282	164.40	
			699336477666	CLASSROOM SUPPLIES	2102100114	189.99	
			737889548768	LIBRARY BOOKS	2202100152	14.39	
			744733477873	INFANT FORMULA	712100735	49.46	
			759378969865	SUPPLIES	3202100042	17.99	
			836385566698	SUPPLIES	1202100059	41.04	
			848766438495	LIBRARY BOOKS	2202100152	39.79	
			854684843698	LIBRARY BOOKS	2202100152	13.28	
			869744535676	BLUE LIGHT FILTER	902100158	22.49	
			879853979494	CELL PHONE HANDSETS	2362100030	59.95	
			889695364563	CLASSROOM SUPPLIES	2102100114	319.00	
			899763394873	SUPPLIES	2362100031	29.51	
			955355466563	SUPPLIES	2202100145	68.99	
			955836784775	SUPPLIES	902100163	5.95	
			955876474476	CLASSROOM SUPPLIES	1102100061	84.87	
			964449433557	LIBRARY BOOKS	1102100066	229.38	
			978984343689	CLASSROOM SUPPLIES	2102100114	46.50	
			983948646589	SUPPLIES	2202100145	405.94	
			995584699578	CELL PHONE HANDSETS	2362100030	59.95	
			999579974389	CLASSROOM SUPPLIES	1102100061	57.39	
122153	ANDRECHAK, LAUREL ANN	05/11/2021	APRIL 2021	MONTHLY MEDICAID FILE REVIEW	6002100045	250.00	500.00
			FEBRUARY 2021	MONTHLY MEDICAID FILE REVIEW	6002100045	250.00	
122154	ANIXTER INC	05/11/2021	27L035769	SUPPLIES	732100262	79.15	79.15
122155	ATCHLEY, LORI A	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122156	ATLAS SAND & ROCK, INC	05/11/2021	546804	MAINTENANCE SUPPLIES 2020-2021	732100006	61.81	61.81
122157	AUTO-RAIN/SITEONE LANDSCAPE SU	05/11/2021	107672870.001	MAINTENANCE SUPPLIES 2020-2021	732100008	7.66	705.43
			108221886.001	MAINTENANCE SUPPLIES 2020-2021	732100008	128.10	
			108288519.001	MAINTENANCE SUPPLIES 2020-2021	732100008	72.29	
			108537061.001	MAINTENANCE SUPPLIES 2020-2021	732100008	84.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			108579250.001	MAINTENANCE SUPPLIES 2020-2021	732100008	349.01	
			108591799.001	MAINTENANCE SUPPLIES 2020-2021	732100008	64.31	
122158	B & H PHOTO-VIDEO	05/11/2021	187440251	VIDEO PRODUCTION EQUIP & SUPPLIES	3102100297	1,900.79	13,556.34
			187445397	VIDEO PRODUCTION EQUIP & SUPPLIES	3102100297	11,655.55	
122159	BAKER, AMELIA M	05/11/2021	MILE 1.4-4.8.21	MILEAGE	0	36.62	36.62
122160	BECKSTEAD, LANIE M	05/11/2021	MILE 3.9-4.8.21	MILEAGE	0	20.27	20.27
122161	BIEKER BENDER, JULIE A	05/11/2021	MILE 3.24-4.27.21	MILEAGE	0	109.42	109.42
122162	BIELENBERG, COURTNEY M	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122163	BITTERROOT BOLT & CHAIN CO	05/11/2021	1257280.01	MAINT & TRANSP SUPPLIES 2020-2021	732100009	98.31	240.88
			1257934.01	MAINT & TRANSP SUPPLIES 2020-2021	732100009	63.30	
			1257976.01	MAINT & TRANSP SUPPLIES 2020-2021	732100009	24.33	
			1258200.01	MAINT & TRANSP SUPPLIES 2020-2021	732100009	14.90	
			1258710.01	MAINT & TRANSP SUPPLIES 2020-2021	732100009	40.04	
122164	BLUE MOUNTAIN AGRI-SUPPORT CO	05/11/2021	21154L	DECK WHEELS FOR MOWER	732100281	11.90	71.75
			21164L	MULCH BLADES	732100277	59.85	
122165	BLUE RIBBON LINEN CO, INC	05/11/2021	0251167	TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100011	53.36	798.44
			0253133	TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100011	53.36	
			0255016	TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100011	53.36	
			0256926	TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100011	53.36	
			S1262934	FOOD SERVICE	712100786	585.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
122166	BOB'S PET & POND	05/11/2021	52	LHS SCIENCE LAB SUPPLIES 2020-2021	3102100021	31.80	87.79
			53	LHS SCIENCE LAB SUPPLIES 2020-2021	3102100021	5.99	
			58	LHS SCIENCE LAB SUPPLIES 2020-2021	3102100021	50.00	
122167	BRAMLET, SABRINA A	05/11/2021	REIMB 4.28.21	REIMBURSEMENT	6002100212	36.67	36.67
122168	CENTRAL ORCHARDS SEWER DIST	05/11/2021	APRIL 2021	SEWER SERVICES 2020-2021	302100000	255.42	255.42
122169	CLEARWATER COUNSELING	05/11/2021	3.8-4.2.21	CBRS SERVICES 3/08/21 - 4/02/21	6002100205	2,399.50	2,399.50
122170	CLEARWATER ECONOMIC DEVELOPMEN	05/11/2021	21.0418LEWI	GRANT MANAGEMENT	902100173	625.64	625.64
122171	COLEMAN OIL CO	05/11/2021	CL58160	DIESEL FUEL & GAS 2020-2021	732100015	15,509.88	19,593.64
			CL58161	DIESEL FUEL & GAS 2020-2021	732100015	530.11	
			CL58162	DIESEL FUEL & GAS 2020-2021	732100015	3,553.65	
122172	COLUMBIA ELECTRIC SUPPLY	05/11/2021	1094.1009135	MAINTENANCE SUPPLIES 2020-2021	732100016	23.00	488.58
			1094.1009136	MAINTENANCE SUPPLIES 2020-2021	732100016	31.67	
			1094.1009137	MAINTENANCE SUPPLIES 2020-2021	732100016	106.26	
			1094.1009382	MAINTENANCE SUPPLIES 2020-2021	732100016	261.80	
			1094.1010021	MAINTENANCE SUPPLIES 2020-2021	732100016	54.54	
			1094.1010494	MAINTENANCE SUPPLIES 2020-2021	732100016	11.31	
122173	COLUMBIA FITNESS	05/11/2021	HS.155810161	FITNESS SUPPLIES	3102100167	4,048.62	4,048.62
122174	COMMERCIAL TIRE, INC	05/11/2021	134646	MAINT & TRANSP SUPPLIES 2020-2021	732100017	621.56	670.56
			134678	MAINT & TRANSP SUPPLIES 2020-2021	732100017	-15.00	
			134842	MAINT & TRANSP SUPPLIES 2020-2021	732100017	64.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122175	COMPUNET INC	05/11/2021	168264	SUPPORT SERVICES	652100036	3,600.00	3,600.00
122176	CONSOLIDATED ELECTRIC DIST	05/11/2021	4153.1007050	MAINTENANCE SUPPLIES 2020-2021	732100018	41.91	54.69
			4153.1007125	MAINTENANCE SUPPLIES 2020-2021	732100018	12.78	
122177	COSTCO/CITI CARDS	05/11/2021	18797G	CRC SUPPLIES	542100087	182.91	235.62
			90799G	CRC SUPPLIES	542100087	52.71	
122178	CUSTOM COAT	05/11/2021	21.974195	POWDER COATING	732100272	350.00	350.00
122179	DECKER EQUIPMENT	05/11/2021	379845A	DOOR HOLDERS	732100261	226.69	226.69
122180	DEMCO INC	05/11/2021	6937041	LIBRARY SUPPLIES	2202100151	273.90	273.90
122181	DERANLEAU'S	05/11/2021	03301002	TV & MOUNT	1202100058	638.00	638.00
122182	DICK BLICK COMPANY	05/11/2021	6219837	ART SUPPLIES	3102100241	12.99	12.99
122183	DIETZ, MARILOU S	05/11/2021	REIMB 4.30.21	REIMBURSEMENT	1102100073	27.33	27.33
122184	EARLY BIRD SUPPLY	05/11/2021	34312.4	MAINTENANCE SUPPLIES 2020-2021	732100020	49.86	484.57
			34320.4	MAINTENANCE SUPPLIES 2020-2021	732100020	-49.86	
			34958.4	BUILDING SUPPLIES FOR ATHLETIC STORAGE	732100249	271.13	
			34963.4	BUILDING SUPPLIES FOR ATHLETIC STORAGE	732100249	-10.20	
			35537.4	MAINTENANCE SUPPLIES 2020-2021	732100020	13.49	
			35564.4	MAINTENANCE SUPPLIES 2020-2021	732100020	98.56	
			35925.4	BUILDING SUPPLIES FOR ATHLETIC STORAGE	732100249	111.59	
122185	EDNETICS	05/11/2021	105048	STARWIND ISCSI INITIATOR	652100049	1,650.00	1,650.00
122186	ERB HARDWARE	05/11/2021	76862	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	5.94	257.59
			76863	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	39.17	
			76864	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	9.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			76869	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	29.21	
			76892	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	18.67	
			76896	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	27.17	
			76925	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	9.09	
			77003	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	16.81	
			77005	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	2.28	
			77026	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	25.49	
			77031	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	12.73	
			77038	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	8.56	
			77054	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	11.89	
			77067	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	16.81	
			77080	MAINT, TRANSP & CUSTODIAL SUPPLIES 2020-2021	732100021	24.28	
122187	ETR	05/11/2021	266105	POSTERS	3102100307	689.80	1,689.79
			266166	HEALTHSMART	3102100312	999.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122188	FERGUSON ENTERPRISES INC	05/11/2021	8824823	WATER BOTTLE FILLERS	732100170	4,425.60	6,756.30
			9018398	WATER BOTTLE FILLERS	732100224	2,330.70	
122189	FIRST STEP INTERNET LLC	05/11/2021	1572738	INTERNET SERVICE 2020-2021	652100001	1,200.00	1,200.00
122190	FLINN SCIENTIFIC, INC	05/11/2021	2555576	SCIENCE LAB SUPPLIES	3102100301	119.60	119.60
122191	FOLLETT SCHOOL SOLUTIONS INC	05/11/2021	851219	LIBRARY BOOKS	2202100141	427.18	427.18
122192	FUEL EDUCATION	05/11/2021	INV.30186	ONLINE LEARNING	342100044	7,085.00	7,085.00
122193	GATEWAY MATERIALS & TRAILERS	05/11/2021	109468G	MAINT & TRANSP SUPPLIES 2020-2021	732100025	28.95	45.95
			109652G	MAINT & TRANSP SUPPLIES 2020-2021	732100025	17.00	
122194	GEOPROFESSIONAL INNOVATION COR	05/11/2021	GPI181966	MOLD SAMPLING	732100156	1,028.00	1,028.00
122195	GEORGE'S LOCK & KEY	05/11/2021	195	LOCKS	722100238	1,249.95	1,303.65
			217	JMS LOCKS	722100238	53.70	
122196	GINGERICH, JENNIFER	05/11/2021	041521	CONSULTING SERVICES	542100089	3,249.63	3,249.63
122197	GOARD, ANGELA M	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	330.00
			REIMB CREDIT1	CREDIT REIMBURSEMENT	0	165.00	
122198	GRASMICK PRODUCE CO INC	05/11/2021	01637990	FOOD SVC - PRODUCE	712100834	425.14	7,424.48
			01638003	FOOD SVC - PRODUCE	712100834	1,689.46	
			01642388	FOOD SVC - PRODUCE	712100835	701.70	
			01642396	FOOD SVC - PRODUCE	712100835	397.50	
			01643168	FOOD SVC - PRODUCE	712100835	213.00	
			01644469	FOOD SVC - PRODUCE	712100836	1,323.73	
			01644472	FOOD SVC - PRODUCE	712100836	570.84	
			01647294	FOOD SVC - PRODUCE	712100837	1,542.38	
			01647296	FOOD SVC - PRODUCE	712100837	560.73	
122199	GRIZZLY INDUSTRIAL	05/11/2021	10477943.03	WORKBENCH TOPS	302100020	807.00	807.00
122200	H & H BUSINESS SYSTEMS INC	05/11/2021	AR189612	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	1,279.17	3,855.73
			AR189613	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	4.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AR189614	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	5.09	
			AR189615	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	188.46	
			AR189616	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	258.00	
			AR189617	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	131.70	
			AR189618	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	38.43	
			AR189619	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	196.09	
			AR189620	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	141.24	
			AR189621	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	8.60	
			AR189622	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	139.35	
			AR189623	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	250.31	
			AR189624	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	194.36	
			AR189625	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	17.09	
			AR189626	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	178.86	
			AR189627	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	175.44	
			AR189628	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	95.26	
			AR189629	DISTRICT COPIER MAINTENANCE 2020-2021	902100015	101.24	
			AR189630	DISTRICT COPIER MAINTENANCE	902100015	101.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2020-2021			
			AR189631	DISTRICT COPIER MAINTENANCE	902100015	21.17	
				2020-2021			
			AR189632	DISTRICT COPIER MAINTENANCE	902100015	23.87	
				2020-2021			
			AR189633	DISTRICT COPIER MAINTENANCE	902100015	302.88	
				2020-2021			
			AR191226	DISTRICT COPIER MAINTENANCE	902100015	2.58	
				2020-2021			
			AR191227	DISTRICT COPIER MAINTENANCE	902100015	1.14	
				2020-2021			
122201	HAHN RENTAL CENTER INC	05/11/2021	177679.1	PORTABLE RESTROOM RENTALS 2020-2021	722100023	60.00	360.00
			177681.1	PORTABLE RESTROOM RENTALS 2020-2021	722100023	260.00	
			95707BN.1	PORTABLE RESTROOM RENTALS 2020-2021	722100023	40.00	
122202	HAHN SUPPLY INC	05/11/2021	168348	MAINTENANCE SUPPLIES 2020-2021	732100027	690.39	1,865.01
			168349	MAINTENANCE SUPPLIES 2020-2021	732100027	60.53	
			168775	MAINTENANCE SUPPLIES 2020-2021	732100027	204.16	
			169056	MAINTENANCE SUPPLIES 2020-2021	732100027	337.68	
			169206	MAINTENANCE SUPPLIES 2020-2021	732100027	81.76	
			169326	MAINTENANCE SUPPLIES 2020-2021	732100027	260.86	
			170035	MAINTENANCE SUPPLIES 2020-2021	732100027	53.64	
			170036	MAINTENANCE SUPPLIES 2020-2021	732100027	9.33	
			170576	MAINTENANCE SUPPLIES 2020-2021	732100027	47.59	
			170724	MAINTENANCE	732100027	59.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2020-2021			
			170872	MAINTENANCE SUPPLIES 2020-2021	732100027	5.83	
			170873	MAINTENANCE SUPPLIES 2020-2021	732100027	53.64	
122203	HALL, KELLI D	05/11/2021	MILE 1.19-4.16.21	MILEAGE	0	42.00	42.00
122204	HAPPY DAY CORPORATION	05/11/2021	MSG - 4.15.21	BOARD WORKING LUNCH	412100075	101.70	101.70
122205	HARDIN, LACEY E	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122206	HELM, LINDSEY N	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122207	HOFF, JODELL R	05/11/2021	MILE 4.5-30.21	MILEAGE	0	48.94	48.94
122208	HOME DEPOT CREDIT SERVICES	05/11/2021	0015430	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	7.68	3,407.42
			0016876	VOED MATERIALS 2020-2021	3102100264	170.97	
			0016882	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	80.82	
			0050664	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	27.33	
			0071767	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	13.74	
			1016709	VOED MATERIALS 2020-2021	3102100264	271.78	
			2010146	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	25.94	
			2010148	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	8.98	
			2010190	VOED MATERIALS 2020-2021	3102100264	126.72	
			2016620	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	80.46	
			2016621	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	3.80	
			2094521	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	58.96	
			3010022	MAINT & CUSTODIAL	732100031	590.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2020-2021			
			3016368	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	20.35	
			3016424	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	270.93	
			5616705	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	6.98	
			7014545	VOED MATERIALS 2020-2021	3102100264	34.98	
			7015853	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	78.12	
			8022198	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	36.48	
			9015640	VOED MATERIALS 2020-2021	3102100264	235.56	
			9016999	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	24.30	
			9017007	VOED MATERIALS 2020-2021	3102100264	1,087.94	
			9017041	VOED MATERIALS 2020-2021	3102100264	107.64	
			9022181	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100031	36.88	
122209	ICADD FOUNDATION	05/11/2021	5006	ICADD REGISTRATION MEYER/GOARD	3102100314	650.00	650.00
122210	IDAHO ASSOC-PUPIL TRANSPORT	05/11/2021	REG.RANDY BROWN	CONFERENCE REGISTRATION	742100049	200.00	200.00
122211	IDAHO BEVERAGES	05/11/2021	7083213	FOOD SVC BEV	712100859	8.50	76.50
			7083235	FOOD SVC BEV	712100859	25.50	
			7083259	FOOD SVC BEV	712100859	8.50	
			7083288	FOOD SVC BEV	712100859	17.00	
			7083305	FOOD SVC BEV	712100859	17.00	
122212	IDAHO DIGITAL LEARNING ACADEMY	05/11/2021	240206.2	MAY 2021 DRIVER EDUCATION	902100175	150.00	2,475.00
			340205.1	SPRING 21 FLEX B	902100168	75.00	
			340205.2	SPRING 21 FLEX B	902100168	105.00	
			340205.3	SPRING 21 FLEX B	902100168	105.00	
			340205.4	SPRING 21 FLEX B	902100168	15.00	
			340206.1	MAY 2021 DRIVER EDUCATION	902100175	2,025.00	
122213	IDAHO DIVISION OF VOCATIONAL R	05/11/2021	2020-21 COOP AGMT	COOPERATIVE	6002100202	18,522.00	18,522.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENT			
122214	IDAHO ICE	05/11/2021	477629	COOLER RENTAL 2020-2021	1602100001	6.50	22.40
			482152	COOLER RENTAL 2020-2021	1602100001	15.90	
122215	IDESIGN SOLUTIONS	05/11/2021	14083	SUPPLIES	2102100126	476.00	476.00
122216	IMPREST ACCOUNT - ISD NO 1	05/11/2021	9658.P. DUPLANTIE	REIMB TRIP 429 CALDWELL	0	12.69	1,918.42
			9659.J. PETERSON	REIMB TRIP 428 MERIDIAN	0	9.54	
			9660.ID TAX COMM	MARCH SALES TAX	0	772.06	
			9661.T. CHRISTIE	REFUND STUDENT MEAL ACCT	0	100.95	
			9662.J. STANTON	REFUND STUDENT MEAL ACCT	0	69.20	
			9663.UPS	FREIGHT	0	124.00	
			9664.V. DIAZ	REFUND STUDENT MEAL ACCT	0	21.30	
			9665.A. WHITMAN	REFUND STUDENT MEAL ACCT	0	13.05	
			9666.S. BOYD	REFUND STUDENT MEAL ACCT	0	72.70	
			9667.S. CARLEY	REFUND STUDENT MEAL ACCT	0	165.30	
			9668.EWFOA	REGISTRATION L. HUBBARD	0	80.00	
			9669.K. BARRICK	REFUND STUDENT MEAL ACCT	0	46.95	
			9670.D. BEIDMAN	REFUND STUDENT MEAL ACCT	0	59.75	
			9671.W. MINOR	REFUND STUDENT MEAL ACCT	0	120.00	
			9672.T. WILSON	REFUND STUDENT MEAL ACCT	0	47.20	
			9673.R. KESSEL	REFUND STUDENT MEAL ACCT	0	32.40	
			9674.WEX BANK	BILL JENSEN FUEL	0	171.33	
122217	INLAND CELLULAR	05/11/2021	APRIL 2021	CELL PHONE SERVICES 2020-2021	902100007	1,196.40	1,230.01
			APRIL21 HOTSPOT	HOTSPOT	342100032	33.61	
122218	INSIGHT DISTRIBUTING INC	05/11/2021	0405387	SCHOOL LUNCH PAPER BID #20-19	712100003	429.80	1,051.50
			0405387A	FOOD SVC INV	712100784	135.20	
			0406516	FOOD SVC INV - SUPPLY	712100831	486.50	
122219	JACKS, ANGEL D	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122220	JAMF SOFTWARE LLC	05/11/2021	INV192890	JAMF RENEWAL	652100056	39,933.00	39,933.00
122221	JETCO MACHINE & FABRICATION LL	05/11/2021	24185	MAINTENANCE	732100032	195.48	195.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2020-2021			
122222	JOHNS SAW SERVICE	05/11/2021	A251557	MAINTENANCE SUPPLIES 2020-2021	732100034	7.50	15.00
			A252078	MAINTENANCE SUPPLIES 2020-2021	732100034	7.50	
122223	JONES SUPPLY	05/11/2021	17666	MAINT & CUSTODIAL SUPPLIES 2020-2021	732100036	23.68	23.68
122224	KAMAN BEARINGS	05/11/2021	S191200	ROLLER BEARING	3102100292	60.65	60.65
122225	KAPLAN EARLY LEARNING COMPANY	05/11/2021	5837641	SUPPLIES	6002100199	97.69	97.69
122226	KCDA PURCHASING COOPERATIVE	05/11/2021	300545744	TONER	902100169	143.58	391.57
			300545783	BINDING COMBS	1102100068	52.37	
			300546445	TONER	1202100065	234.62	
			300546745	CREDIT COLD PACKS	902100031	-39.00	
122227	KELLEY KIDS RANCH LLC	05/11/2021	3.8-4.2.21	BI SERVICES 3/08/21 - 4/02/21	6002100206	2,639.00	2,639.00
122228	KELVIN EDUCATIONAL	05/11/2021	310834	AIR BOAT KITS	3202100046	87.40	87.40
122229	KENWORTH SALES	05/11/2021	LEWCM16017649	TRANSPORTATION SUPPLIES 2020-2021	732100039	-87.50	2,599.41
			LEWIN4522128	TRANSPORTATION SUPPLIES 2020-2021	732100039	2,025.62	
			LEWIN4534091	TRANSPORTATION SUPPLIES 2020-2021	732100039	456.84	
			LEWIN4538899	TRANSPORTATION SUPPLIES 2020-2021	732100039	144.67	
			LEWIN4547413	TRANSPORTATION SUPPLIES 2020-2021	732100039	59.78	
122230	KONEN, KRISTOPHER J	05/11/2021	3.8-4.2.21	BI SERVICES 3/08/21 - 4/02/21	6002100207	2,607.00	2,607.00
122231	LAKESHORE LEARNING MATERIALS	05/11/2021	4949850321	CLASSROOM SUPPLIES	1102100063	203.77	203.77
122232	LEARNING A-Z	05/11/2021	3674988	RAZ-KIDS SUBSCRIPTION RENEWAL	1602100077	236.00	236.00
122233	LEWIS CLARK RECYCLERS	05/11/2021	23927	THS SHREDDING 2020-2021	3202100000	26.00	91.00
			23929	LHS SHREDDING 2020-2021	3102100001	39.00	
			23988	SPED & MEDICAID SHREDDING 2020-2021	6002100005	26.00	
122234	LEWIS CLARK STATE COLLEGE	05/11/2021	2021-AAHZCB	AP EXAMS ROOM	3102100322	1,270.00	1,270.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENTAL			
122235	LEWIS, LIZET R	05/11/2021	MILE 3.9-4.8.21	MILEAGE	0	31.25	31.25
122236	LEWISTON SENIOR HIGH SCHOOL	05/11/2021	REIMB 4.30.21	REIMBURSEMENT	3102100323	54.30	734.30
			REIMB BPA	BANNERS	3102100335	680.00	
122237	LEWISTON AUTO PARTS	05/11/2021	151240	MAINT & TRANSP SUPPLIES 2020-2021	732100040	24.95	2,080.31
			151268	MAINT & TRANSP SUPPLIES 2020-2021	732100040	29.88	
			151525	MAINT & TRANSP SUPPLIES 2020-2021	732100040	8.45	
			151607	MAINT & TRANSP SUPPLIES 2020-2021	732100040	52.50	
			151610	MAINT & TRANSP SUPPLIES 2020-2021	732100040	54.83	
			151651	MAINT & TRANSP SUPPLIES 2020-2021	732100040	10.98	
			151667	MAINT & TRANSP SUPPLIES 2020-2021	732100040	116.10	
			152030	MAINT & TRANSP SUPPLIES 2020-2021	732100040	8.66	
			152035	MAINT & TRANSP SUPPLIES 2020-2021	732100040	76.92	
			152269	MAINT & TRANSP SUPPLIES 2020-2021	732100040	20.81	
			152303	MAINT & TRANSP SUPPLIES 2020-2021	732100040	-5.04	
			153010	MAINT & TRANSP SUPPLIES 2020-2021	732100040	25.59	
			153013	MAINT & TRANSP SUPPLIES 2020-2021	732100040	8.49	
			153023	MAINT & TRANSP SUPPLIES 2020-2021	732100040	39.59	
			153091	MAINT & TRANSP SUPPLIES 2020-2021	732100040	38.47	
			153112	MAINT & TRANSP	732100040	-69.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2020-2021			
			153162	MAINT & TRANSP SUPPLIES 2020-2021	732100040	53.83	
			153164	MAINT & TRANSP SUPPLIES 2020-2021	732100040	118.08	
			153205	MAINT & TRANSP SUPPLIES 2020-2021	732100040	2.04	
			153231	MAINT & TRANSP SUPPLIES 2020-2021	732100040	30.51	
			153654	MAINT & TRANSP SUPPLIES 2020-2021	732100040	19.89	
			153661	MAINT & TRANSP SUPPLIES 2020-2021	732100040	13.83	
			153760	MAINT & TRANSP SUPPLIES 2020-2021	732100040	46.74	
			154441	MAINT & TRANSP SUPPLIES 2020-2021	732100040	125.47	
			154487	MAINT & TRANSP SUPPLIES 2020-2021	732100040	4.28	
			154676	MAINT & TRANSP SUPPLIES 2020-2021	732100040	517.06	
			154743	MAINT & TRANSP SUPPLIES 2020-2021	732100040	130.83	
			154808	MAINT & TRANSP SUPPLIES 2020-2021	732100040	-18.00	
			154999	MAINT & TRANSP SUPPLIES 2020-2021	732100040	22.89	
			155302	MAINT & TRANSP SUPPLIES 2020-2021	732100040	130.83	
			155333	MAINT & TRANSP SUPPLIES 2020-2021	732100040	8.13	
			155542	MAINT & TRANSP SUPPLIES 2020-2021	732100040	-38.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			156275	MAINT & TRANSP SUPPLIES 2020-2021	732100040	32.33	
			156359	MAINT & TRANSP SUPPLIES 2020-2021	732100040	-130.83	
			156409	MAINT & TRANSP SUPPLIES 2020-2021	732100040	20.29	
			156867	MAINT & TRANSP SUPPLIES 2020-2021	732100040	452.16	
			156961	MAINT & TRANSP SUPPLIES 2020-2021	732100040	58.64	
			157047	MAINT & TRANSP SUPPLIES 2020-2021	732100040	8.18	
			157297	MAINT & TRANSP SUPPLIES 2020-2021	732100040	29.88	
122238	LITERACY RESOURCES LLC	05/11/2021	85269	DAILY LESSON VIDEOS	1102100064	39.99	39.99
122239	LOOKABILL, LORI A	05/11/2021	MILE 2.5-3.26.21	MILEAGE	0	85.96	143.08
			MILE 4.5-30.21	MILEAGE	0	57.12	
122240	MCLEAN, AMY E	05/11/2021	MILE 3.1-25.21	MILEAGE	0	18.65	18.65
122241	MCMINN, MEGAN R	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122242	MEADOW GOLD/DEAN DAIRY	05/11/2021	4.12-18.21	DAIRY PRODUCTS 2020-2021	712100001	4,672.71	19,064.59
			4.19-25.21	DAIRY PRODUCTS 2020-2021	712100001	4,771.78	
			4.26-5.2.21	DAIRY PRODUCTS 2020-2021	712100001	4,767.47	
			4.5-11.21	DAIRY PRODUCTS 2020-2021	712100001	4,852.63	
122243	MELTON, DAWN M	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	180.00	180.00
122244	MIDAMERICA BOOKS	05/11/2021	531906	LIBRARY BOOKS	2362100033	710.00	710.00
122245	MOTION AUTO SUPPLY	05/11/2021	8.531958	MAINT & TRANSP SUPPLIES 2020-2021	732100042	60.97	1,475.40
			8.531961	MAINT & TRANSP SUPPLIES 2020-2021	732100042	194.54	
			8.531995	MAINT & TRANSP SUPPLIES 2020-2021	732100042	6.80	
			8.531996	MAINT & TRANSP SUPPLIES	732100042	60.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8.532014	2020-2021 MAINT & TRANSP SUPPLIES	732100042	161.99	
			8.532118	2020-2021 MAINT & TRANSP SUPPLIES	732100042	19.35	
			8.532242	2020-2021 MAINT & TRANSP SUPPLIES	732100042	13.32	
			8.532243	2020-2021 MAINT & TRANSP SUPPLIES	732100042	9.27	
			8.532266	2020-2021 MAINT & TRANSP SUPPLIES	732100042	178.40	
			8.532297	2020-2021 MAINT & TRANSP SUPPLIES	732100042	20.55	
			8.532298	2020-2021 MAINT & TRANSP SUPPLIES	732100042	248.64	
			8.532340	2020-2021 MAINT & TRANSP SUPPLIES	732100042	10.72	
			8.532416	2020-2021 MAINT & TRANSP SUPPLIES	732100042	26.38	
			8.532421	2020-2021 MAINT & TRANSP SUPPLIES	732100042	109.92	
			8.532587	2020-2021 MAINT & TRANSP SUPPLIES	732100042	107.70	
			8.532712	2020-2021 MAINT & TRANSP SUPPLIES	732100042	65.12	
			8.532780	2020-2021 MAINT & TRANSP SUPPLIES	732100042	9.78	
			8.532892	2020-2021 MAINT & TRANSP SUPPLIES	732100042	92.16	
			8.532980	2020-2021 MAINT & TRANSP SUPPLIES	732100042	78.82	
122246	MSC INDUSTRIAL SUPPLY	05/11/2021	74676263	2020-2021 SUPPLIES	3102100290	119.95	1,934.20
			74713853	SUPPLIES	3102100290	1,499.75	
			78349993	SUPPLIES	3102100290	314.50	
122247	NCTM- NTL COUNCIL-TCHR MATH	05/11/2021	3047143	BOOKS	542100077	43.05	120.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3047149	BOOKS	542100073	76.97	
122248	NEZ PERCE TOURISM LLC	05/11/2021	9	CULTURAL CONSULTING	2362100036	1,050.00	1,050.00
122249	NGUYEN LAW PLLC	05/11/2021	131	SPED LEGAL SERVICES	6002100211	787.50	787.50
122250	NORCO INC	05/11/2021	31827575	MAINT & TRANSP SUPPLIES 2020-2021	732100043	9.44	67.78
			31828484	MAINT & TRANSP SUPPLIES 2020-2021	732100043	26.07	
			31957204	MAINT & TRANSP SUPPLIES 2020-2021	732100043	10.07	
			31981747	MAINT & TRANSP SUPPLIES 2020-2021	732100043	22.20	
122251	NORTH 40 OUTFITTERS	05/11/2021	70060	MAINT & TRANSP SUPPLIES 2020-2021	732100044	79.99	768.17
			70071	MAINT & TRANSP SUPPLIES 2020-2021	732100044	24.46	
			70145	MAINT & TRANSP SUPPLIES 2020-2021	732100044	115.96	
			70230	MAINT & TRANSP SUPPLIES 2020-2021	732100044	75.98	
			70321	MAINT & TRANSP SUPPLIES 2020-2021	732100044	37.99	
			70337	MAINT & TRANSP SUPPLIES 2020-2021	732100044	19.42	
			70347	MAINT & TRANSP SUPPLIES 2020-2021	732100044	94.50	
			70452	MAINT & TRANSP SUPPLIES 2020-2021	732100044	89.98	
			70484	MAINT & TRANSP SUPPLIES 2020-2021	732100044	19.98	
			70486	MAINT & TRANSP SUPPLIES 2020-2021	732100044	89.98	
			70526	MAINT & TRANSP SUPPLIES 2020-2021	732100044	89.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			70563	MAINT & TRANSP SUPPLIES 2020-2021	732100044	29.95	
122252	NORTHWEST CHILDREN'S HOME	05/11/2021	BI 4.6-5.3.21	BEHAVIOR CONSULTATION SERVICES	6002100218	1,757.25	54,542.25
			MARCH 2021	MAR21 EDUCATIONAL SERVICES	6002100213	52,785.00	
122253	NORTHWEST DISTRIBUTION SERV	05/11/2021	SI0521410	FOOD SVC INV	712100737	9,624.86	41,650.45
			SI0521414	FOOD SVC INV	712100736	29,724.99	
			SI0521414A	STRING CHEESE FOR TESTING	712100785	193.38	
			SI0521415	FOOD SVC - SPECIAL ITEM	712100783	140.36	
			SI0522218	FOOD SVC INV	712100830	717.36	
			SI0522965	FOOD SVC INV	712100830	1,249.50	
122254	NUNEZ, CYNTHIA A	05/11/2021	MILE 3.18-4.23.21	MILEAGE	0	107.52	132.52
			REIMB 4.28.21	REIMBURSEMENT	1202100068	25.00	
122255	OFFICE DEPOT #612	05/11/2021	167589341001	TONER	6002100194	139.20	973.25
			169921683001	TONER & INK CARTRIDGES	2202100162	289.34	
			171556089001	TONER	1702100071	544.71	
122256	OHRTMAN ROGERS, HEATHER R	05/11/2021	REIMB 5.3.21	REIMBURSEMENT	2102100130	334.01	334.01
122257	OPPORTUNITIES UNLIMITED, INC	05/11/2021	3.8-4.2.21	BI SERVICES 3/08/21 - 4/02/21	6002100208	12,268.00	12,268.00
122258	OWL HOME MEDICAL	05/11/2021	41012	SCRUB UNIFORMS	3102100250	135.92	795.88
			41573	SUPPLIES	3102100277	659.96	
122259	OXARC SAFETY PRODUCTS INC	05/11/2021	31228180	MAINT MATERIALS & TANK RENTAL 2020-2021	732100046	55.59	55.59
122260	PACIFIC OFFICE AUTOMATION	05/11/2021	251056	COPIER-SAC	652100044	7,520.00	11,347.42
			258111	PRINTER	902100137	1,360.10	
			347019	NHC PRINTER	652100047	1,350.00	
			373368	COPIER MAINTENANCE 2020-2021	902100016	1,117.32	
122261	PALS, MELINDA C	05/11/2021	REIMB 4.21.21	REIMBURSEMENT	3102100304	85.00	85.00
122262	PARTS TOWN LLC	05/11/2021	26687547	PARTS	732100259	59.81	143.77
			26831751	DISHWASHER SEAL	732100278	83.96	
122263	PEARSON INC	05/11/2021	14151721	CELF-5 KIT	6002100196	270.83	1,170.73
			14160772	WORK SAMPLING SYSTEM	6002100198	103.60	
			14165707	BASC-3 SCORING SUBSCRIPTION	6002100200	55.00	
			14218178	SPEED DIAL-4 KIT	1102100072	741.30	
122264	PERFECTION TIRE	05/11/2021	18.255211	MAINT & TRANSP SUPPLIES 2020-2021	732100048	64.75	64.75
122265	PERMA-BOUND BOOKS	05/11/2021	1878578.04	LIBRARY BOOKS	1402100047	5.81	1,135.32
			1884040.00	LIBRARY BOOKS	1302100035	664.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1886615.01	LIBRARY BOOKS	1202100054	339.68	
			1890236.00	LIBRARY BOOKS	1602100075	125.69	
122266	PETTY CASH - ISD NO1	05/11/2021	APRIL 2021	REIMBURSE PETTY CASH	0	15.48	15.48
122267	PHILLIPS, DIANNE M	05/11/2021	APRIL 2021	APR21 CONSULTING	6002100210	300.00	300.00
122268	PRE-MIX INC	05/11/2021	10811	MAINTENANCE SUPPLIES 2020-2021	732100049	171.50	171.50
122269	PRINTCRAFT PRINTING INC	05/11/2021	143062	KINDERGARTEN FLIERS	342100041	140.00	625.29
			143225	LHS PURCHASE ORDERS	3102100294	461.39	
			143226	SELF-INKING STAMP	342100045	23.90	
122270	PRO-ED	05/11/2021	2879863	PLSI KIT	1402100062	133.10	133.10
122271	PRUFROCK PRESS	05/11/2021	403309	BOOKS	542100076	57.85	57.85
122272	RAPID REFILL	05/11/2021	113010	TONER	2102100122	299.98	299.98
122273	RAY J WHITE & SONS	05/11/2021	JUNE 2021	RENTAL AGREEMENT 2020-2021	6002100073	815.00	815.00
122274	ROGERS MACHINERY COMPANY INC	05/11/2021	1266110	PARTS	732100275	735.81	735.81
122275	ROSAUER'S	05/11/2021	01.2175846	FCS CLASS SUPPLIES 2020-2021	3202100035	71.64	651.62
			01.2185439	TAC GRAD & PD SUPPLIES 2020-2021	3202100002	26.93	
			01.2189677	FCS CLASS SUPPLIES 2020-2021	2202100016	17.95	
			01.2195592	FCS CLASS SUPPLIES 2020-2021	3202100044	21.23	
			01.2196561	FCS CLASS SUPPLIES 2020-2021	2202100016	33.88	
			01.2197481	CLASSROOM SUPPLIES 2020-2021	3102100278	65.80	
			01.2197494	CLASSROOM SUPPLIES 2020-2021	3102100278	11.76	
			01.2199775	CLASSROOM SUPPLIES 2020-2021	3102100278	102.81	
			01.2202638	FCS CLASS SUPPLIES 2020-2021	2202100016	83.24	
			012182136	TAC GRAD & PD SUPPLIES 2020-2021	3202100002	23.98	
			03.1452279	FCS CLASS	3202100035	34.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2020-2021			
			11.3355657	LHS SCIENCE SUPPLIES 2020-2021	3102100029	14.98	
			11.3371676	LHS SCIENCE SUPPLIES 2020-2021	3102100029	14.43	
			11.3432891	CLASSROOM SUPPLIES 2020-2021	3102100278	101.55	
			11.3444027	TAC GRAD & PD SUPPLIES 2020-2021	3202100002	26.93	
122276	RWC INTERNATIONAL LTD	05/11/2021	XA106008022.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	83.75	4,837.10
			XA106008453.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	336.22	
			xa106008727.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	160.44	
			xa106009103.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	320.85	
			xa106009315.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	131.47	
			XA106009515.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	113.81	
			XA106009575.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	689.33	
			XA106009651.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	370.16	
			XA106009835.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	-81.00	
			XA106009917.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	415.48	
			XA106010104.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	196.70	
			XA106010469.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	1,043.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			XA106010513.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	654.35	
			XA106010531.01	TRANSPORTATION SUPPLIES 2020-2021	732100052	401.97	
122277	SACAJAWEA MIDDLE SCHOOL	05/11/2021	REIMB 4.20.21	REIMBURSEMENT	2202100164	79.10	79.10
122278	SCHERMERHORN BROS CO	05/11/2021	550542.000	RUBBERBANDS	902100164	139.75	139.75
122279	SCHOOL SPECIALTY LLC	05/11/2021	208127279079	CHAIRMATS	1202100063	166.02	773.02
			208127311137	6x9 ENVELOPES	902100170	607.00	
122280	SCHULZ, MAUREEN K	05/11/2021	MILE 3.1-24.21	MILEAGE	0	24.19	39.87
			MILE 4.7-28.21	MILEAGE	0	15.68	
122281	SCHWARTZ, JEANETTE R J	05/11/2021	MILE 4.5-30.21	MILEAGE	0	19.15	19.15
122282	SEIDEL MUSIC AND REPAIR	05/11/2021	3135	INSTRUMENT REPAIR 2020-2021	542100061	85.00	612.00
			3137	INSTRUMENT REPAIR 2020-2021	542100061	90.00	
			3151	INSTRUMENT REPAIR 2020-2021	542100061	105.00	
			3176	INSTRUMENT REPAIR 2020-2021	542100061	20.00	
			3199	INSTRUMENT REPAIR 2020-2021	542100061	72.00	
			3242	INSTRUMENT REPAIR 2020-2021	542100061	70.00	
			3251	INSTRUMENT REPAIR 2020-2021	542100061	110.00	
			3256	INSTRUMENT REPAIR 2020-2021	542100061	60.00	
122283	SEQUOIA COUNSELING SERVICES	05/11/2021	3.8-4.2.21	CBRS SERVICES 3/08/21 - 4/02/21	6002100209	4,533.75	4,533.75
122284	SHAWLEY, JESSICA M	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	330.00
			REIMB CREDIT1	CREDIT REIMBURSEMENT	0	165.00	
122285	SHERWIN-WILLIAMS CO	05/11/2021	4250.4	MAINT & CUSTODIAL PAINT SUPPLIES 2020-2021	732100053	29.76	1,305.96
			4331.2	MAINT & CUSTODIAL PAINT SUPPLIES 2020-2021	732100053	154.68	
			5420.3	CUSTODIAL SUPPLIES	722100262	919.83	
			5421.1	MAINT & CUSTODIAL PAINT SUPPLIES 2020-2021	732100053	15.44	
			5809.7	MAINT & CUSTODIAL PAINT SUPPLIES 2020-2021	732100053	186.25	
122286	SMARTSENSE BY DIGI	05/11/2021	INVUS312337	SENSOR MONITORING	712100782	3,700.20	3,700.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLAN			
122287	SOUTHERN COMPUTER WAREHOUSE	05/11/2021	IN.000683870	TONER	2362100032	673.38	673.38
122288	SPHERO	05/11/2021	66285	SPHERO CODE MAT	542100084	394.05	394.05
122289	SPOKANE POWER TOOL	05/11/2021	1.00130429	TOOLS	3102100266	538.00	538.00
122290	ST JOSEPH REGIONAL MED CENTER	05/11/2021	MARCH 2021	MAR21 CONTRACTED SPEECH SERVICES	6002100219	23,161.00	23,161.00
122291	STAPLES CREDIT PLAN	05/11/2021	80905	BINDERS	6002100178	47.95	450.55
			84826	COPIES & LAMINATION OF LHS FIRE PLAN	732100269	402.60	
122292	STEVE CARLTON CONSTRUCTION, IN	05/11/2021	526383	MAINTENANCE SERVICES 2020-2021	732100056	800.00	800.00
122293	STEVENSON, VICKI L	05/11/2021	MILE 4.9-30.21	MILEAGE	0	33.60	33.60
122294	STORM, BRIANNA L	05/11/2021	REIMB 4.20.21	REIMBURSEMENT	2202100166	335.33	335.33
122295	SW MED-SOURCE	05/11/2021	1016110	OFFICE CHAIR	542100067	333.00	333.00
122296	THRIFTY SUPPLY COMPANY, INC	05/11/2021	3001486	MAINTENANCE SUPPLIES 2020-2021	732100057	83.29	96,070.00
			3001564	MAINTENANCE SUPPLIES 2020-2021	732100057	-83.29	
			3002650	HVAC ROOF TOP UNITS (MCGHEE)	732100239	6,831.00	
			94021772	HVAC ROOF TOP UNITS (MCGHEE)	732100239	89,239.00	
122297	TRANSPORT EQUIPMENT INC	05/11/2021	03P6245	BUS SEATS	742100050	4,260.71	4,260.71
122298	TRIBUNE, LEWISTON MORNING	05/11/2021	527227	CLASSIFIED AD	802100050	307.24	1,397.34
			527228	CLASSIFIED AD	802100051	344.87	
			527229	CLASSIFIED AD	802100052	377.11	
			527230	CLASSIFIED AD	802100052	205.12	
			527231	NTL VOLUNTEER WEEK	412100004	163.00	
122299	TUMELSON, TARA M	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122300	URM FOOD SERVICE	05/11/2021	2.0.571862	SUPPLIES	6002100186	743.50	3,571.05
			2.0.571872	SUPPLIES	6002100186	-1.75	
			3022929	FOOD SVC INV	712100829	1,781.20	
			3031159	FOOD SVC INV	712100829	1,048.10	
122301	US FOODS	05/11/2021	107172	SCHOOL LUNCH PAPER BID #20-19	712100005	375.20	6,878.77
			107172A	FOOD SVC INV	712100833	2,078.58	
			114264	FOOD SVC INV	712100833	1,053.76	
			114265	FOOD SVC INV - SUPPLY	712100828	96.21	
			121283	FOOD SVC - SPECIAL ITEM	712100827	1,099.68	
			121283A	FOOD SVC INV	712100833	1,959.34	
			121286	SCHOOL LUNCH PAPER BID #20-19	712100005	216.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122302	USI, INC	05/11/2021	0392790401021	BINDING COMBS	902100159	32.35	32.35
122303	VALLEY SWEEPING SERVICE INC	05/11/2021	42841	TRACK SWEEPING	732100276	225.00	225.00
122304	VALNET CAPITAL	05/11/2021	1805	QUARTERLY BILLINGS (K-8 & LHS)	542100090	5,665.00	7,256.36
			1806	QUARTERLY BILLINGS (K-8 & LHS)	542100090	1,158.75	
			654	PATRON CARDS & BARCODE SCANNER	542100091	432.61	
122305	VIRCO INC	05/11/2021	91945603	STUDENT CHAIRS	1202100061	870.72	870.72
122306	WALLACE, JENNIFER J	05/11/2021	MILE 3.2-4.30.21	MILEAGE	0	61.04	251.04
			REIMB 4.28.21	REIMBURSEMENT	1702100069	25.00	
			REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	
122307	WALTER E NELSON CO	05/11/2021	438620	PARTS	732100268	561.82	9,354.58
			438699	PAPER TOWELS	722100260	2,085.00	
			439101	PARTS	732100274	69.52	
			439223	CUSTODIAL SUPPLIES	722100261	748.60	
			439223A	CUSTODIAL SUPPLIES	722100261	1,277.64	
			439760	CUSTODIAL SUPPLIES	722100269	860.20	
			439760A	CUSTODIAL SUPPLIES	722100269	1,715.82	
			440207	CUSTODIAL SUPPLIES	722100269	255.58	
			440280	CUSTODIAL INVENTORY	722100280	1,780.40	
122308	WEAKLAND, LOUAN	05/11/2021	REIMB 4.28.21	REIMBURSEMENT	1202100069	15.99	15.99
122309	WEDDLE, SAMUEL H	05/11/2021	REIMB CREDIT	CREDIT REIMBURSEMENT	0	165.00	165.00
122310	WELLS FARGO BANKCARD	05/11/2021	522104225	LI-ION BATTERIES	652100052	84.47	5,393.05
			AMERICAN TECH	SUPPLIES	732100265	109.05	
			BLINDS/COM	BLINDS	732100273	263.88	
			BOOKBABY	LIBRARY BOOKS	3102100296	158.99	
			DELL.COM	CTE LAPTOPS	342100039	2,750.10	
			MATH LEARNING	NUMBER CORNER KINDER PACKAGE	1602100078	550.00	
			MONOPRICE	HDTV CABLES	3102100291	93.69	
			MONOPRICEA	CABLES	3102100302	246.87	
			NEWEGG	SUPPLIES	2202100165	394.00	
			WALMART1	ACTIVITY TABLES	6002100197	422.00	
			WSCPA	MEMBERSHIP L. HUBBARD	902100172	320.00	
122311	WESTERN MOUNTAIN BUS SALES	05/11/2021	0075729.IN	TRANSPORTATION SUPPLIES	732100061	362.09	848.07
			0075743.IN	2020-2021 TRANSPORTATION	732100061	485.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2020-2021			
122312	WINDOWS DOORS & MORE	05/11/2021	49719	MAINTENANCE SUPPLIES 2020-2021	732100063	205.00	205.00
122313	WOODWIND & BRASSWIND	05/11/2021	ARINV57887862	TROMBONE CASES	542100074	359.96	359.96
122314	WOODWORKER'S SUPPLY	05/11/2021	9520390.1	SANDING SUPPLIES	732100266	150.75	150.75
122315	WORLD OF TROPHIES	05/11/2021	546530	PLAQUES & NAME PLATES	802100057	150.00	150.00
122316	YOURMEMBERSHIP.COM INC	05/11/2021	R50540508	CLASSIFIED AD ELEM PRINCIPAL	802100056	500.00	500.00
122317	ZIGGY'S	05/11/2021	501333	MAINTENANCE SUPPLIES 2020-2021	732100064	36.70	45.70
			501356	MAINTENANCE SUPPLIES 2020-2021	732100064	9.00	
122318	ZIPGRADE LLC	05/11/2021	1482	ZIPGRADE LICENSES	3102100331	69.90	69.90

173 Computer Check(s) For a Total of 522,826.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	848,132.25
	173	Computer	Checks For a Total of	522,826.30
Total For	174	Manual, Wire Tran, ACH & Computer Checks		1,370,958.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,370,958.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	47,236.98	0.00	332,689.03	379,926.01
232	OTHER LOCAL GRANTS	0.00	0.00	2,312.66	2,312.66
236	LOCAL TRUST/LIFE GRANTS	0.00	0.00	2,177.02	2,177.02
241	MISC STATE GRANTS	0.00	0.00	7,732.55	7,732.55
251	TITLE I-A, ESEA	0.00	0.00	98.49	98.49
252	ESSER	0.00	0.00	980.66	980.66
257	IDEA PART B	0.00	0.00	4,396.25	4,396.25
260	SCHOOL BASED MEDICAID	0.00	0.00	19,836.25	19,836.25
263	CARL PERKINS GRANT	0.00	0.00	13,803.21	13,803.21
271	TITLE II-A TEACHER QUALITY	0.00	0.00	3,249.63	3,249.63
273	TITLE IV STUDENT SUPPORT PBIS	0.00	0.00	300.00	300.00
290	SCHOOL FOOD SERVICE FUND	51,561.60	748.80	32,534.82	84,845.22
410	BOND BUILDING FUND	845,323.49	0.00	-3,506.70	841,816.79
440	NEW LHS ATHLETIC VENUES	7,748.10	0.00	0.00	7,748.10
610	INTERNAL SERVICE-PRINTSHP	0.00	0.00	1,735.71	1,735.71

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
52103	4/20/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	$ 4,150.00
52104	4/20/2021	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	$ 22,838.21
52105	4/20/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	$ 23,896.62
52106	4/20/2021	BLUE CROSS OF IDAHO	BOISE	ID	$ 5,991.52
52107	4/20/2021	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	$ 458,259.25
52108	4/20/2021	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	$ 1,240.00
52109	4/20/2021	DELTA DENTAL OF IDAHO	SEATTLE	WA	$ 29,557.18
52110	4/20/2021	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	$ 173.00
52111	4/20/2021	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	$ 713.00
52112	4/20/2021	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	$ 590.00
52113	4/20/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	$ 2,137.36
52114	4/20/2021	IDAHO STATE TAX COMMISSION	BOISE	ID	$ 68,066.00
52115	4/20/2021	IDAHO STATE TAX COMMISSION	LEWISTON	ID	$ 672.00
52116	4/20/2021	IDEAL	KANSAS CITY	MO	$ 525.00
52117	4/20/2021	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	$ 929.58
52118	4/20/2021	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	$ 23,580.00
52119	4/20/2021	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	$ 465.17
52120	4/20/2021	MG TRUST COMPANY TPA#000207	TAMPA	FL	$ 425.00
52121	4/20/2021	NCPERS IDAHO	JACKSONVILLE	FL	$ 1,792.00
52122	4/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 59.00
52123	4/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 70.00
52124	4/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 408.00
52125	4/20/2021	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	$ 275.00
52126	4/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	$ 146.00
52127	4/20/2021	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	$ 33.00
52128	4/20/2021	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	$ 1,293.90
52129	4/20/2021	TWIN COUNTY UNITED WAY	LEWISTON	ID	$ 807.50
52130	4/20/2021	UNITED HERITAGE	MERIDIAN	ID	$ 1,802.02
52131	4/20/2021	UNITED HERITAGE	MERIDIAN	ID	$ 295.00
52132	4/20/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	$ 3,416.55
52133	4/20/2021	UNITED HERITAGE	MERIDIAN	ID	$ 6,425.88
52134	4/20/2021	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	$ 7,177.07
52135	4/20/2021	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	$ 218.00
202000036	4/20/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	$ 461,302.39
202000037	4/20/2021	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	$ 150.00
202000038	4/20/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	$ 35,341.94
202000039	4/20/2021	EFTPS US DEPT OF TREASURY	OGDEN	UT	$ 548,836.88
			REGULAR PAYCHECKS		$ 8,062.15
			ACH LCCU		$ 4,583.00
			ACH DIRECT DEPOSITS		$ 1,733,805.99
			TOTAL PAYROLL		$ 3,460,510.16