

**EFT - ENGIE Insight Utility Consolidation
July 2021**

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

Payment Date	Amount
7.1.21	\$74,033.67
7.12.21	\$1,983.02
7.15.21	\$1,369.94
7.29.21	\$36,957.30
	\$114,343.93

Imprest Account Monthly Transactions - Jul 2021

7/1/2021 through 7/31/2021

Date	Num	Description	Location	Memo	Amount
				BALANCE 6/30/2021	5,490.74
7/13/2021	DEP	ISD #1	Lewiston, ID	reimburse account	9,496.26
7/1/2021	EFT	U.S. Postmaster	Lewiston, ID	Replenish postage machine	-500.00
7/14/2021	EFT	US Postmaster	Lewiston, ID	Load postage machine	-5,000.00
7/14/2021	9751	WA State - Dept of Licensing	Olympia, WA	Driving Records request per attached	-104.00
7/14/2021	9752	StateTransportation Dept	Boise, ID	exempt plate transfer new buses	-56.00
7/14/2021	9753	Vickey Marshall	Lewiston, ID	Refund student meal acct D. Marshall	-31.80
7/19/2021	9754	Idaho State Tax Commission	Boise, ID	June 2021 sales tax	-38.95
7/29/2021	9755	Heidi Thornton	Lewiston, ID	Refund student meal acct. D. Thornton	-27.75
7/29/2021	9756	Grace Boyer	Lewiston, ID	Reimburse for supplies	-38.67
				7/1/2021 - 7/31/2021	3,699.09
				BALANCE 7/31/2021	9,189.83
				TOTAL INFLOWS	9,496.26
				TOTAL OUTFLOWS	-5,797.17
				NET TOTAL	3,699.09

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
6500	08/10/2021	J U CONTRACTING	SPOKANE	WA	ROOFING MATERIALS	77,120.00
122722	08/10/2021	ACE COMPUTER	DES PLAINES	IL	COMPUTERS	642.00
122723	08/10/2021	ACP DIRECT INC	DALLAS	TX	HEADPHONES	1,433.12
122723	08/10/2021	ACP DIRECT INC	DALLAS	TX	HEADPHONES	371.45
122723	08/10/2021	ACP DIRECT INC	DALLAS	TX	HEADPHONES	1,192.50
122724	08/10/2021	ADVANCED AUTO GLASS	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	1,215.00
122725	08/10/2021	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	55.90
122725	08/10/2021	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	173.18
122726	08/10/2021	AMAZON	ATLANTA	GA	SUPPLIES	119.96
122726	08/10/2021	AMAZON	ATLANTA	GA	FISHING ROD RACKS	-69.90
122726	08/10/2021	AMAZON	ATLANTA	GA	SUPPLIES	68.78
122727	08/10/2021	ANDERSON, JULIAN & H	BOISE	ID	LEGAL SERVICES	1,113.00
122728	08/10/2021	ARBOR SCIENTIFIC	ANN ARBOR	MI	SUPPLIES	170.37
122729	08/10/2021	ARLINT, AMY	LEWISTON	ID	CREDIT REIMBURSEMENT	1,647.00
122730	08/10/2021	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	33.68
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	14.83
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	66.50
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	28.67
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	88.59
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	175.26
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	230.53
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	447.66
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	122.46
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	70.88
122731	08/10/2021	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	665.40
122732	08/10/2021	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	103.56
122733	08/10/2021	BLACK TIP SUPPLY INC	MCCALL	ID	MAINTENANCE SUPPLIES 2021-2022	21.50
122734	08/10/2021	BLACKBOARD INC	PITTSBURGH	PA	BLACKBOARD CONNECT SERVICE	11,233.00
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	WAX STRIPPER	48.59
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	300.00
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	48.59
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	5.64
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	59.78
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	59.78

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	53.98
122735	08/10/2021	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
122736	08/10/2021	BRYSON SALES & SERVI	EVERETT	WA	TRANSPORTATION SUPPLIES 2021-2022	187.79
122737	08/10/2021	BULK BOOKSTORE	PORTLAND	OR	BOOKS	218.50
122738	08/10/2021	CAHILL, CHRISTINA	LEWISTON	ID	TRAVEL REIMBURSEMENT	177.13
122739	08/10/2021	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SUPPLIES	123.62
122740	08/10/2021	CARSON-DELLOSA PUBLI	DALLAS	TX	SUPPLIES	21.23
122740	08/10/2021	CARSON-DELLOSA PUBLI	DALLAS	TX	SUPPLIES	9.99
122741	08/10/2021	CENGAGE LEARNING	CHICAGO	IL	RENEWALS	1,803.50
122742	08/10/2021	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2021-2022	255.42
122743	08/10/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	REFRIGERATOR	3,199.14
122744	08/10/2021	CHEMETRICS INC	MIDLAND	VA	LAB SUPPLIES	357.43
122745	08/10/2021	CLARKSTON GLASS	CLARKSTON	WA	MAINTENANCE SUPPLIES 2021-2022	125.28
122746	08/10/2021	CLASSROOM FRIENDLY S	PINNACLE	NC	REPLACEMENT BLADES	91.96
122747	08/10/2021	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2020-2021	182.05
122748	08/10/2021	CLEARWATER ECONOMIC	LEWISTON	ID	GRANT MANAGEMENT	1,619.93
122749	08/10/2021	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	3,652.03
122749	08/10/2021	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	747.64
122749	08/10/2021	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	2,752.44
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	PARTS FOR A/C UNITS	2,130.46
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	557.07
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	192.75
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	11.53
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	67.85
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	247.50
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	226.80
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	25.00
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	-75.60
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	11.00
122750	08/10/2021	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	167.35
122751	08/10/2021	COLUMBIA FITNESS	KENNEWICK	WA	FITNESS EQUIPMENT	2,394.77
122752	08/10/2021	COMPUNET INC	SEATTLE	WA	SUPPORT SERVICES	125.00
122752	08/10/2021	COMPUNET INC	SEATTLE	WA	VARIPHY INSIGHT RENEWAL	2,552.00
122752	08/10/2021	COMPUNET INC	SEATTLE	WA	GENETEC ANNUAL RENEWAL	15,664.00
122753	08/10/2021	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	119.55
122753	08/10/2021	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	25.84
122753	08/10/2021	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	227.45
122753	08/10/2021	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	2.66

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122754	08/10/2021	COSTCO/CITI CARDS	PHOENIX	AZ	MONITOR	194.75
122754	08/10/2021	COSTCO/CITI CARDS	PHOENIX	AZ	MONITORS	763.16
122755	08/10/2021	CURRICULUM ASSOCIATE	ATLANTA	GA	PHONICS BOOKS	89.49
122755	08/10/2021	CURRICULUM ASSOCIATE	ATLANTA	GA	PHONICS BOOKS	167.72
122756	08/10/2021	DELL MARKETING, LP	CHICAGO	IL	CHROMEBOOKS & LICENSES	127,648.00
122757	08/10/2021	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	92.67
122758	08/10/2021	DIDIER, DEANNA	LEWISTON	ID	CREDIT REIMBURSEMENT	110.00
122758	08/10/2021	DIDIER, DEANNA	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
122759	08/10/2021	DK OUTLET INC	ST CHARLES	IL	SUPPLIES	289.50
122760	08/10/2021	EAI EDUCATION ERIC A	BOSTON	MA	GEOMETRY TEMPLATES	85.95
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	72.87
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	104.17
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	46.74
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	20.89
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	23.16
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	16.18
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	245.40
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	21.99
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	11.39
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	310.88
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	9.10
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	32.54
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	28.96
122761	08/10/2021	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	223.17
122762	08/10/2021	EBSCO ACCOUNTS RECEI	DALLAS	TX	FLIPSTER DIGITAL SUBSCRIPTION RENEWALS	3,249.53
122762	08/10/2021	EBSCO ACCOUNTS RECEI	DALLAS	TX	CREDIT - JENIFER MS	-15.31
122762	08/10/2021	EBSCO ACCOUNTS RECEI	DALLAS	TX	CREDIT SACAJAWEA MS	-49.94
122762	08/10/2021	EBSCO ACCOUNTS RECEI	DALLAS	TX	MAGAZINE SUBSCRIPTIONS	366.09
122763	08/10/2021	EDUCATIONAL INNOVATI	BETHEL	CT	LAB SUPPLIES	187.05
122764	08/10/2021	ELENCO ELECTRONICS I	WHEELING	IL	SUPPLIES	55.60
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	1.68
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	49.27
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	46.48
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	21.20
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	5.09
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL	1.60

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES 2021-2022	
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL	50.97
					SUPPLIES 2021-2022	
122765	08/10/2021	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL	51.75
					SUPPLIES 2021-2022	
122766	08/10/2021	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	23.80
122767	08/10/2021	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES	175.81
					2021-2022	
122767	08/10/2021	FERGUSON ENTERPRISES	DALLAS	TX	WATER FILTERS	1,669.34
122767	08/10/2021	FERGUSON ENTERPRISES	DALLAS	TX	WATER FILTERS	-1,669.34
122767	08/10/2021	FERGUSON ENTERPRISES	DALLAS	TX	WATER FILTERS	1,669.34
122768	08/10/2021	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2021-2022	1,200.00
122769	08/10/2021	FISHER SYSTEMS INC	LEWISTON	ID	ANNUAL FIRE INSPECTIONS	4,444.19
122770	08/10/2021	FISHER SCIENCE EDUCA	HANOVER PARK	IL	SAFETY GLASSES	70.01
122771	08/10/2021	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	563.58
122771	08/10/2021	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	979.26
122771	08/10/2021	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	2,297.77
122772	08/10/2021	FOCUSED FITNESS LLC	SPOKANE VALLEY	WA	WELNET SERVICE RENEWAL	129.00
122772	08/10/2021	FOCUSED FITNESS LLC	SPOKANE VALLEY	WA	WELNET RENEWAL	525.00
122773	08/10/2021	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	451.21
122773	08/10/2021	FOLLETT SCHOOL SOLUT	CHICAGO	IL	DECODABLE READERS	1,147.20
122773	08/10/2021	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	559.54
122774	08/10/2021	FORESTRY SUPPLIERS,	JACKSON	MS	SUPPLIES	400.75
122775	08/10/2021	FUEL EDUCATION	PHILADELPHIA	PA	ONLINE LEARNING	5,715.00
122776	08/10/2021	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES	9.96
					2021-2022	
122776	08/10/2021	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES	159.70
					2021-2022	
122777	08/10/2021	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK & KEY SERVICE	203.40
					2021-2022	
122778	08/10/2021	GOPHER SPORT	MINNEAPOLIS	MN	SUPPLIES	720.42
122778	08/10/2021	GOPHER SPORT	MINNEAPOLIS	MN	SUPPLIES	96.99
122779	08/10/2021	GRAINGER, W W, INC	KANSAS CITY	MO	HVAC MOTOR	89.52
122780	08/10/2021	GRASMICK PRODUCE CO	BOISE	ID	FOOD SVC - PRODUCE	1,177.02
122780	08/10/2021	GRASMICK PRODUCE CO	BOISE	ID	FOOD SVC - PRODUCE	842.14
122780	08/10/2021	GRASMICK PRODUCE CO	BOISE	ID	FOOD SVC - PRODUCE	586.72
122780	08/10/2021	GRASMICK PRODUCE CO	BOISE	ID	CREDIT PEARS	-72.40
122781	08/10/2021	GRIZZLY INDUSTRIAL	BELLINGHAM	WA	RADIAL DRILL	1,189.98
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	40.08
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	929.85
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	5.25
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	2.95
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	55.70
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	20.00
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	46.93
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	35.34
					2020-2021	
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE	7.85
					2020-2021	

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	48.09
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	5.69
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	67.03
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	50.09
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	20.09
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	34.60
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	20.92
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	2.32
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	9.88
122782	08/10/2021	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	DISTRICT COPIER MAINTENANCE 2020-2021	190.70
122783	08/10/2021	HAAG, RACHELLE	LEWISTON	ID	TRAVEL REIMBURSEMENT	90.18
122784	08/10/2021	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2021-2022	40.00
122784	08/10/2021	HAHN RENTAL CENTER I	LEWISTON	ID	MAINTENANCE RENTALS 2021-2022	175.00
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	-198.49
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	25.60
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	12.73
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	221.54
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	105.75
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	71.01
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	31.23
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	51.36
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	91.47
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	158.17
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	9.84
122785	08/10/2021	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	15.56
122786	08/10/2021	HAHN TOOL SERVICE IN	LEWISTON	ID	MAINTENANCE REPAIRS 2021-2022	107.31
122786	08/10/2021	HAHN TOOL SERVICE IN	LEWISTON	ID	MAINTENANCE REPAIRS 2021-2022	19.44
122786	08/10/2021	HAHN TOOL SERVICE IN	LEWISTON	ID	MAINTENANCE REPAIRS 2021-2022	114.26
122786	08/10/2021	HAHN TOOL SERVICE IN	LEWISTON	ID	MAINTENANCE REPAIRS 2021-2022	6.03
122787	08/10/2021	HALSEY, ALLAN	LEWISTON	ID	MANDT RECERTIFICATION	112.50
122788	08/10/2021	HAPPY DAY CORPORATIO	LEWISTON	ID	BOARD MTG DINNER 07.19.21	70.34
122789	08/10/2021	HARDWOODS SPECIALTY	RENTON	WA	ALDER	3,781.00
122790	08/10/2021	HAWKINS, CRYSTAL	LEWISTON	ID	CREDIT REIMBURSEMENT	189.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122790	08/10/2021	HAWKINS, CRYSTAL	LEWISTON	ID	CREDIT REIMBURSEMENT	60.00
122791	08/10/2021	HEARTLAND PAYMENT SY	ATLANTA	GA	SCHOOLBOOKS SUPPORT & LICENSE	521.75
122791	08/10/2021	HEARTLAND PAYMENT SY	ATLANTA	GA	MOSAIC CLOUD ANNUAL SUPPORT	8,800.00
122791	08/10/2021	HEARTLAND PAYMENT SY	ATLANTA	GA	ANNUAL SUPPORT-NUTRI-KIDS	510.50
122792	08/10/2021	HENRY SCHEIN INC	PASADENA	CA	FIRST AID SUPPLIES	28.27
122792	08/10/2021	HENRY SCHEIN INC	PASADENA	CA	FIRST AID SUPPLIES	-66.37
122792	08/10/2021	HENRY SCHEIN INC	PASADENA	CA	FIRST AID SUPPLIES	66.37
122792	08/10/2021	HENRY SCHEIN INC	PASADENA	CA	FIRST AID SUPPLIES	3,292.15
122793	08/10/2021	HERCO INC	LEWISTON	ID	ASPHALT SAC PARKING LOT	9,150.00
122794	08/10/2021	HIGHT, KEICIA	LEWISTON	ID	TRAVEL REIMBURSEMENT	163.01
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	44.97
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	32.68
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	88.81
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	27.93
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	23.93
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	19.96
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	61.69
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	83.34
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	84.14
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	6.18
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	46.93
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	171.55
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	18.28
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	50.70
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	48.71
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	103.58
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	34.51
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	7.63
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	45.78
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	318.00
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	58.72
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	4.28
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	13.48

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	149.00
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	38.32
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	30.64
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	29.94
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	6.28
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	38.23
122795	08/10/2021	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	21.97
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	663.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	663.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	663.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	663.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	705.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122796	08/10/2021	IDAHO ASSOC OF SCHOO	BOISE	ID	IASA MEMBERSHIP	690.00
122797	08/10/2021	IDAHO DEPT OF CORREC	BOISE	ID	INMATE LABOR	7,031.35
122798	08/10/2021	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2021-2022	15.90
122799	08/10/2021	IDAHO PRESS TRIBUNE	POCATELLO	ID	CLASSIFIED AD	163.75
122800	08/10/2021	IDAHO SCHOOL DISTRIC	BOISE	ID	MEMBERSHIP DUES	50.00
122801	08/10/2021	IDAHO, STATE OF DIVI	MERIDIAN	ID	ELEVATOR CERTIFICATION	125.00
122802	08/10/2021	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	187.80
122802	08/10/2021	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	-85.68
122803	08/10/2021	IDAHO, UNIVERSITY OF	MOSCOW	ID	CAREER FAIR REGISTRATION	300.00
122804	08/10/2021	IDAHO, UNIVERSITY OF	MOSCOW	ID	SCHOLARSHIP AWARD	1,000.00
122805	08/10/2021	IDESIGN SOLUTIONS	PORTLAND	OR	PRINTER FILAMENT	199.96
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,510.00
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSEMENT	38.67
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	PLATE TRANSFER NEW BUSES	56.00
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	DRIVING RECORDS	104.00
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	27.75
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	JUNE SALES TAX	38.95
122806	08/10/2021	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	31.80
122807	08/10/2021	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INV - SUPPLY	325.70
122808	08/10/2021	JACKS, CHRIS	LEWISTON	ID	FIRST AID/CPR TRAINING	1,000.00
122809	08/10/2021	JAMES, DENISE	LEWISTON	ID	CREDIT REIMBURSEMENT	50.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122810	08/10/2021	JETCO MACHINE & FABR	CLARKSTON	WA	MAINTENANCE SUPPLIES 2021-2022	325.00
122811	08/10/2021	JOE HALL FORD-LINCOL	LEWISTON	ID	MAINT & TRANSP PARTS/REPAIRS 2021-2022	150.34
122812	08/10/2021	JOHANNESSEN, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	99.80
122813	08/10/2021	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	34.99
122814	08/10/2021	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2021-2022	115.19
122815	08/10/2021	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	RENEWALS	1,623.30
122816	08/10/2021	KAPLAN EARLY LEARNIN	CHARLOTTE	NC	STROLLER	1,437.44
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	265.78
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	132.89
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	BOOK RINGS	55.32
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	BINDING COMBS	31.22
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	CRAFT STICKS	14.60
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	PORTFOLIOS	21.32
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	1,120.32
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TEMPERA PAINT	96.22
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	RULERS	19.58
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	824.74
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	959.00
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	536.50
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	141.45
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	1,005.06
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	LABEL WRITERS & LABELS	145.86
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	BINDERS	49.40
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	CLASSROOM AUDIO SYSTEMS	63,105.00
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	BINDERS	140.16
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TABBED DIVIDERS	227.65
122817	08/10/2021	KCDA PURCHASING COOP	KENT	WA	TONER	394.30
122818	08/10/2021	KING SERVICES INC	LEWISTON	ID	WHITMAN LIBRARY FLOOD CLEANUP	5,011.30
122819	08/10/2021	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES (ESY) 6/14/21 - 6/30/21	1,656.25
122819	08/10/2021	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES FOR ESY 7/01/21 - 7/28/21	1,650.00
122820	08/10/2021	LAKESHORE LEARNING M	CARSON	CA	WRITE & WIPE BOARDS	53.89
122820	08/10/2021	LAKESHORE LEARNING M	CARSON	CA	SUPPLIES	252.59
122821	08/10/2021	LEARNING A-Z	BOSTON	MA	READING A-Z & RAZKIDS MEMBERSHIPS	334.00
122822	08/10/2021	LEARNING WITHOUT TEA	GAITHERSBURG	MD	SUPPLIES	1,851.75
122822	08/10/2021	LEARNING WITHOUT TEA	GAITHERSBURG	MD	BOOKS	1,122.00
122823	08/10/2021	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2021-2022	26.00
122823	08/10/2021	LEWIS CLARK RECYCLER	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2021-2022	62.00
122824	08/10/2021	LEWIS CLARK STATE CO	LEWISTON	ID	CAREER FAIR REGISTRATION	225.00
122824	08/10/2021	LEWIS CLARK STATE CO	LEWISTON	ID	WORK SCHOLAR AGREEMENT	275.00
122824	08/10/2021	LEWIS CLARK STATE CO	LEWISTON	ID	SCHOLARSHIP AWARD	300.00
122825	08/10/2021	LEWISTON, CITY OF	LEWISTON	ID	ELECTRICAL PERMIT	255.61
122826	08/10/2021	LEWISTON SENIOR HIGH	LEWISTON	ID	2020-2021 OFFICIALS REIMBURSEMENT	24,500.00
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	96.19
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	26.06

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	89.99
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	13.94
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	31.51
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	17.22
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-17.22
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	2.79
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	13.18
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	5.24
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	42.54
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	17.99
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	9.35
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	19.15
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-130.47
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	45.57
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	109.00
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	9.35
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	115.25
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	46.19
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	61.27
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-25.00
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	23.91
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	39.99
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	7.01
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	68.47
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	9.54
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	103.33
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	89.99
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	89.99

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	28.51
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	17.42
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	18.84
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	48.83
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	51.05
122827	08/10/2021	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	59.99
122828	08/10/2021	LITERACY RESOURCES L	CAROL STREAM	IL	CURRICULUM	172.78
122829	08/10/2021	MCGRAW-HILL SCHOOL E	CHICAGO	IL	DECODABLE READERS	599.89
122830	08/10/2021	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	654.57
122830	08/10/2021	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	2,685.90
122830	08/10/2021	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2020-2021	-1,176.70
122830	08/10/2021	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	1,693.36
122830	08/10/2021	MEADOW GOLD/DEAN DAI	ATLANTA	GA	OPEN PO - SUMMER DAIRY PRODUCTS	1,540.67
122831	08/10/2021	MOLLY HAWKINS' WHOLE	NAPLES	NC	ART SUPPLIES	193.91
122831	08/10/2021	MOLLY HAWKINS' WHOLE	NAPLES	NC	ART SUPPLIES	1,360.25
122832	08/10/2021	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	125.74
122832	08/10/2021	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	49.48
122832	08/10/2021	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	9.73
122832	08/10/2021	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	39.19
122832	08/10/2021	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	14.28
122832	08/10/2021	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	17.34
122833	08/10/2021	NASCO	FORT ATKINSON	WI	SUPPLIES	235.00
122833	08/10/2021	NASCO	FORT ATKINSON	WI	SUPPLIES	83.20
122833	08/10/2021	NASCO	FORT ATKINSON	WI	ART SUPPLIES	1,125.77
122833	08/10/2021	NASCO	FORT ATKINSON	WI	ART SUPPLIES	668.59
122834	08/10/2021	NGUYEN LAW PLLC	BOISE	ID	LEGAL SERVICES	192.50
122835	08/10/2021	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	55.70
122835	08/10/2021	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	103.80
122835	08/10/2021	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	11.47
122836	08/10/2021	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	17.99
122836	08/10/2021	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	12.99
122836	08/10/2021	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	27.45
122836	08/10/2021	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	12.99

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122836	08/10/2021	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	13.99
122837	08/10/2021	O'REILLY AUTO PARTS	SPRINGFIELD	MO	MAINT & TRANSP SUPPLIES 2021-2022	9.99
122838	08/10/2021	OFFICE DEPOT #612	PHOENIX	AZ	RUBBER CEMENT	23.52
122838	08/10/2021	OFFICE DEPOT #612	PHOENIX	AZ	TONER	274.14
122838	08/10/2021	OFFICE DEPOT #612	PHOENIX	AZ	CANNED AIR	26.24
122838	08/10/2021	OFFICE DEPOT #612	PHOENIX	AZ	TONER	288.98
122838	08/10/2021	OFFICE DEPOT #612	PHOENIX	AZ	TONER	485.97
122839	08/10/2021	OFFICESUPPLY.COM	COLUMBUS	WI	SUPPLIES	159.80
122839	08/10/2021	OFFICESUPPLY.COM	COLUMBUS	WI	PLANNERS	44.93
122840	08/10/2021	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES (ESY) 6/14/21 - 6/30/21	1,295.25
122840	08/10/2021	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES (ESY) 7/01/21 - 7/08/21	445.50
122841	08/10/2021	ORGANIZATION FOR EDU	SALEM	OR	MICROSOFT EES AGREEMENT	28,981.89
122841	08/10/2021	ORGANIZATION FOR EDU	SALEM	OR	OETC ANNUAL MEMBERSHIP	300.00
122841	08/10/2021	ORGANIZATION FOR EDU	SALEM	OR	ADOBE SITE LICENSE	2,454.00
122841	08/10/2021	ORGANIZATION FOR EDU	SALEM	OR	ADOBE SITE LICENSE	2,454.00
122842	08/10/2021	ORIENTAL TRADING CO,	DES MOINES	IA	SUPPLIES	91.71
122843	08/10/2021	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2020-2021	52.25
122843	08/10/2021	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	29.43
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER	3,635.00
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	MAIL MACHINES	115.00
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	FAX MODULE FOR PRINTER	280.00
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	MAIL MACHINE INK CARTRIDGES	487.00
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	LABELS & SEALING SOLUTION	68.95
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE METER MAINT - PRINTSHOP	115.00
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	FAX MAINT - MCGHEE OFFICE 2021-22	0.02
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY BLDG 2 2021-22	0.01
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL HALLWAY 2021-22	0.99
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - NHC 2021-22	2.03
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC OFFICE 2021-22	0.03
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - TRANSPORTATION 2021-22	16.99
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CABINET SHOP 2021-22	0.16
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - JENIFER OFFICE 2021-22	0.13
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MAINTENANCE 2021-22	0.31
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY OFFICE 2021-22	0.05
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 2 2021-22	0.77
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS SAWTOOTH LOUNGE 2021-122	0.29
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS MAILROOM 2021-22	2.12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	1.42
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT	0.09
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT	8.27
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL LIBRARY 2021-22	142.39
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	1.89
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS OFFICE 2021-22	2.04
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ADMINISTRATION 2021-22	71.23
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - PRINTSHOP 2021-22	317.85
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CRC 2021-22	54.37
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT	0.90
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.03
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.29
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.03
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.68
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.03
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.01
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	0.31
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	3.99
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - BUSINESS OFFICE 2021-22	39.44
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT	16.70
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAIN	7.81
122844	08/10/2021	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CNTTR 2021-22	18.94
122845	08/10/2021	PALOS SPORTS	ALSIP	IL	SUPPLIES	51.98
122845	08/10/2021	PALOS SPORTS	ALSIP	IL	SUPPLIES	143.93
122846	08/10/2021	PALS, MELINDA	LEWISTON	ID	REIMBURSEMENT	61.10
122847	08/10/2021	PAR, INC	LUTZ	FL	BRIEF 2 SCORING FORMS	474.60
122848	08/10/2021	PARTS TOWN LLC	CHICAGO	IL	PARTS	512.88
122849	08/10/2021	PEPPER & SON INC	EXTON	PA	MUSIC	277.72
122850	08/10/2021	PERMA-BOUND BOOKS	JACKSONVILLE	IL	BOOKS	75.70
122850	08/10/2021	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	20.98
122850	08/10/2021	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	14.32
122850	08/10/2021	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	176.70
122851	08/10/2021	PLATFORM ATHLETICS L	FRAMINGHAM	MA	PLT4M SUBSCRIPTION	1,200.00
122852	08/10/2021	POWERSCHOOL GROUP LL	SAN FRANCISCO	CA	POWERSCHOOL RENEWAL	27,873.06
122853	08/10/2021	PRESTWICK HOUSE	CLAYTON	DE	BOOKS	430.41
122853	08/10/2021	PRESTWICK HOUSE	CLAYTON	DE	BOOKS	1,743.01
122853	08/10/2021	PRESTWICK HOUSE	CLAYTON	DE	BOOKS	296.01
122854	08/10/2021	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS - LANCE HANSEN	25.00
122854	08/10/2021	PRINTCRAFT PRINTING	LEWISTON	ID	SELF INKING STAMP	23.55
122854	08/10/2021	PRINTCRAFT PRINTING	LEWISTON	ID	FLASH CARDS	41.40
122854	08/10/2021	PRINTCRAFT PRINTING	LEWISTON	ID	FLIERS	180.00
122855	08/10/2021	PROQUEST LLC	CHICAGO	IL	SIRS RENEWAL	4,033.15
122856	08/10/2021	RAY J WHITE & SONS	LEWISTON	ID	RENTAL AGREEMENT 2021-2022	815.00
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	42.95
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	BOOK BINS	205.17
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	CHAIR POCKETS	1,050.56
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	DR SEUSS HATS	28.98
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	PRIVACY SHIELDS	175.96
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	176.71

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	81.96
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	251.53
122857	08/10/2021	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	180.55
122858	08/10/2021	RESEARCH INSTITUTE F	LEXINGTON	MA	SMARTS ELEMENTARY CURRICULUM	595.00
122859	08/10/2021	ROCHESTER 100 INC	ROCHESTER	NY	HOMEWORK FOLDERS	472.50
122860	08/10/2021	ROSAUER'S	LEWISTON	ID	SUMMER SCHOOL SUPPLIES	67.03
122860	08/10/2021	ROSAUER'S	LEWISTON	ID	FOOD SERVICE SUPPLIES 2021-2022	7.96
122860	08/10/2021	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	3.79
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	39.90
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	86.71
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	1,812.65
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	451.30
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	54.92
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	139.43
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	134.97
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	246.24
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	-182.85
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	181.59
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	122.35
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	187.04
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	726.50
122861	08/10/2021	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	150.10
122862	08/10/2021	SCHOLASTIC INC	JEFFERSON CITY	MO	SCHOLASTIC MAGAZINES	1,980.20
122863	08/10/2021	SCHOOL BUS SAFETY CO	HUDSON	OH	ONLINE DRIVER TRAINING COURSE	2,821.50
122864	08/10/2021	SCHOOL MATE/MORRIS P	KEARNEY	NE	STUDENT PLANNERS	396.00
122864	08/10/2021	SCHOOL MATE/MORRIS P	KEARNEY	NE	STUDENT PLANNERS	213.00
122865	08/10/2021	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	LAB SUPPLIES	85.56
122865	08/10/2021	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	166.35
122865	08/10/2021	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	PAINTS	76.69
122865	08/10/2021	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	LAB SUPPLIES	32.10
122865	08/10/2021	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	LAB SUPPLIES	45.95
122865	08/10/2021	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	58.41
122866	08/10/2021	SEIDEL MUSIC AND REP	LEWISTON	ID	MUSIC STAND	126.99
122867	08/10/2021	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	365.64
122867	08/10/2021	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	186.25
122867	08/10/2021	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	90.35
122867	08/10/2021	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	186.25

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	445.74
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	38.67
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	372.50
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	486.44
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	445.74
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	195.71
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	186.25
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	186.25
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	198.24
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	3.29
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	222.87
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	38.39
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	37.42
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	286.89
122867	08/10/2021	SHERWIN-WILLIAMS	CO LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	43.79
122868	08/10/2021	SKELTONS	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	184.54
122869	08/10/2021	SMITH, ROBIN	LEWISTON	ID	CREDIT REIMBURSEMENT	330.00
122870	08/10/2021	SNAP ON TOOLS/GUMBY	LEWISTON	ID	SOCKET	18.55
122871	08/10/2021	SOLUTION TREE	BLOOMINGTON	IN	BOOKS	771.51
122871	08/10/2021	SOLUTION TREE	BLOOMINGTON	IN	BOOKS	25.86
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	TONER	1,265.63
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	TONER	6,163.99
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	MONITORS & CABLES	151.99
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	MONITORS & CABLES	3,039.80
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	MONITORS & CABLES	1,519.90
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	MONITORS & CABLES	277.76
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	TONER	39.53
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	TONER	627.59
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	TONER	663.71
122872	08/10/2021	SOUTHERN COMPUTER	WA ATLANTA	GA	TONER	413.03
122873	08/10/2021	SPOKANE HARDWARE SUP	SPOKANE	WA	SHELF STANDARDS & DRAWER SLIDES	1,047.70
122874	08/10/2021	SPOKESMAN-REVIEW	SPOKANE	WA	CLASSIFIED AD SSV DIRECTOR	235.49
122875	08/10/2021	ST JOSEPH REGIONAL M	LEWISTON	ID	JUN21 CONTRACTED SPEECH SERVICES	6,015.50
122876	08/10/2021	STANDARD RESTAURANT	BOISE	ID	EQUIPMENT STAND	199.08
122877	08/10/2021	STAPLES CREDIT PLAN	COLUMBUS	OH	PORTABLE HARD DRIVES	125.98
122878	08/10/2021	STATE INSURANCE FUND	BOISE	ID	WORK COMP INSTALLMENT PREMIUM 21-22	82,244.00
122878	08/10/2021	STATE INSURANCE FUND	BOISE	ID	WORK COMP AUDIT PREMIUM ADJ	13,325.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					20-21	
122879	08/10/2021	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES	450.00
					2021-2022	
122880	08/10/2021	STRIPES-A-LOT	CLARKSTON	WA	PARKING LOT RESURFACING SAC	8,930.00
122880	08/10/2021	STRIPES-A-LOT	CLARKSTON	WA	PARKING LOT RESURFACING WHITMAN	2,885.00
122881	08/10/2021	STUDENT SUPPLY	KENT	WA	SUPPLIES	47.36
122881	08/10/2021	STUDENT SUPPLY	KENT	WA	SUPPLIES	267.91
122882	08/10/2021	SUNSHINE DISPOSAL, I	SPOKANE	WA	ADMIN & PRINT SHOP RECYCLING	26.00
					2020-2021	
122883	08/10/2021	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	219.28
122883	08/10/2021	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	206.62
122883	08/10/2021	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	73.00
122883	08/10/2021	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	15.88
122884	08/10/2021	TEACHER'S DISCOVERY	AUBURN HILLS	MI	SUPPLIES	231.96
122884	08/10/2021	TEACHER'S DISCOVERY	AUBURN HILLS	MI	BOOKS	254.08
122885	08/10/2021	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES	1,756.17
					2021-2022	
122885	08/10/2021	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES	146.94
					2021-2022	
122885	08/10/2021	THRIFTY SUPPLY COMPA	BELLEVUE	WA	MAINTENANCE SUPPLIES	239.56
					2021-2022	
122885	08/10/2021	THRIFTY SUPPLY COMPA	BELLEVUE	WA	FURNACE/AC UNIT FOR CRC BUILDING	1,627.93
122886	08/10/2021	TOLEDO PHYSICAL ED S	TOLEDO	OH	PE SUPPLIES	201.99
122886	08/10/2021	TOLEDO PHYSICAL ED S	TOLEDO	OH	PE SUPPLIES	544.65
122886	08/10/2021	TOLEDO PHYSICAL ED S	TOLEDO	OH	PE SUPPLIES	67.96
122887	08/10/2021	TOUCHPROS	BARRINGTON	IL	TOUCHWALL	5,500.00
					SOFTWARE/HOSTING/VIDEO	
122888	08/10/2021	TRI-STATE MEMORIAL H	CLARKSTON	WA	DOT PHYSICALS 2020-21	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS	150.00
122889	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	SUBSCRIPTION RENEWAL	158.01
122890	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	387.87
122890	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD 07.18.21	350.24
122890	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	350.24
122890	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	334.12
122890	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	182.70
122890	08/10/2021	TRIBUNE, LEWISTON MO	LEWISTON	ID	SUBSCRIPTION	322.45
122891	08/10/2021	ULINE	CHICAGO	IL	SUPPLIES	316.48
122892	08/10/2021	UNIVERSITY OF OREGON	EUGENE	OR	FOUNDATIONAL SKILLS	851.00
					BOOKS-GRADE 2	
122892	08/10/2021	UNIVERSITY OF OREGON	EUGENE	OR	FOUNDATIONAL SKILLS	428.00
					BOOK-GRADE 2	
122893	08/10/2021	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	1,642.00
122894	08/10/2021	US FOODS	SEATTLE	WA	FOOD SVC INV - SUPPLY	247.12
122894	08/10/2021	US FOODS	SEATTLE	WA	FOOD SVC INV	597.13
122895	08/10/2021	VALLEY BOYS & GIRLS	LEWISTON	ID	REIMBURSEMENT	33,530.00
122896	08/10/2021	VALNET CAPITAL	LEWISTON	ID	OVERDRIVE ORDERS	101.48
122897	08/10/2021	VERNIER SOFTWARE & T	BEAVERTON	OR	LAB SUPPLIES	304.10
122898	08/10/2021	VIRCO INC	DALLAS	TX	HORSESHOE TABLE	292.46

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
122899	08/10/2021	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,463.30
122899	08/10/2021	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,068.76
122900	08/10/2021	WARD'S NATURAL SCIEN	PITTSBURGH	PA	LAB SUPPLIES	34.11
122900	08/10/2021	WARD'S NATURAL SCIEN	PITTSBURGH	PA	LAB SUPPLIES	43.96
122901	08/10/2021	WASSMUTH, DEBBIE	LEWISTON	ID	REIMBURSEMENT	219.99
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LAMINATING POUCHES	28.83
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LODGING-CATERSOURCE CONFERENCE	475.38
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	HAND SANITIZING WIPES	116.36
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SUPPLIES	240.36
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	HANDBALLS	107.92
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ACTE MEMBERSHIP	150.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ACTE CAREERTECH REGISTRATION	2,765.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ACTE MEMBERSHIP	975.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	HIGHLIGHTS MAGAZINE SUBSCRIPTION	42.36
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TONER	266.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CPR KIT	418.70
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PERSONAL FINANCE PACK	100.69
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ARROWS	79.98
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FMCSA CLEARINGHOUSE QUERIES	125.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PE SUPPLIES	71.87
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CLUTCH KIT	198.99
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TONER	276.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FMS TEST KIT	199.95
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	RANGER RICK MAGAZINE SUBSCRIPTION	15.00
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FINGERPRINT PAD & CARD HOLDER	111.94
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	NATL GEOGRAPHIC MAGAZINE SUBSCRIPTION	21.20
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KITCHEN SUPPLIES	803.32
122902	08/10/2021	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	WALL TIMERS	558.00
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	111.20
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	111.20
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	56.00
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	25.60
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	2,540.87
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	109.04
122903	08/10/2021	WEST COAST PAPER	SEATTLE	WA	PAPER	368.01
122904	08/10/2021	WEST MUSIC CO	CORALVILLE	IA	VIOLIN SHOULDER RESTS	152.25
122905	08/10/2021	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	170.23
122905	08/10/2021	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	169.23
122906	08/10/2021	WICKS, KYLEE	LEWISTON	ID	CREDIT REIMBURSEMENT	1,647.00
122907	08/10/2021	WILSON, OLIVIA	LEWISTON	ID	TRAVEL REIMBURSEMENT	170.35
122908	08/10/2021	WINDOWS DOORS & MORE	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	210.00
122909	08/10/2021	WINTERS, BENJAMIN	LEWISTON	ID	TRAVEL REIMBURSEMENT	67.68
122910	08/10/2021	WOODBURN PRESS LLC	DAYTON	OH	SUPPLIES	637.65
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	700.00
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	1,009.61
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	753.84
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	673.08
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	336.54
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	673.08

CHECK CHECK		VENDOR		VENDOR INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
122911	08/10/2021	ZANER BLOSER	COLUMBUS	OH	HANDWRITING BOOKS	700.00
122912	08/10/2021	ZIGGY'S	SPOKANE	WA	MAINTENANCE SUPPLIES 2020-2022	128.73
122913	08/10/2021	ZIONS BANK CORPORATE	BOISE	ID	ANNUAL PAYING AGENT FEE	500.00
122914	08/10/2021	ZIPGRADE LLC	NEW LENOX	IL	ZIPGRADE LICENSE	55.92
212200001	08/10/2021	BENITON CONSTRUCTION	MERIDIAN	ID	PAY REQUST #42 - LHS CONSTRUCTION	11,014.77
Totals for checks						800,924.37

Wire - Zions Bank Corp. Trust \$2,950,125.00 8/30/21
Bond payment (approximate)

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
52227	7/20/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,050.00
52228	7/20/2021	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 22,210.22
52229	7/20/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 23,843.02
52230	7/20/2021	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,985.55
52231	7/20/2021	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 454,739.64
52232	7/20/2021	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,240.00
52233	7/20/2021	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,436.84
52234	7/20/2021	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
52235	7/20/2021	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 590.00
52236	7/20/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,137.36
52237	7/20/2021	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 79,135.00
52238	7/20/2021	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 355.00
52239	7/20/2021	IDEAL	KANSAS CITY	MO	\$ 525.00
52240	7/20/2021	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 929.58
52241	7/20/2021	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 5,350.00
52242	7/20/2021	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 460.17
52243	7/20/2021	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 425.00
52244	7/20/2021	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,760.00
52245	7/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 43.00
52246	7/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 52.00
52247	7/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 408.00
52248	7/20/2021	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 172.00
52249	7/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 146.00
52250	7/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 171.00
52251	7/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 127.00
52252	7/20/2021	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
52253	7/20/2021	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,183.70
52254	7/20/2021	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 108.00
52255	7/20/2021	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 767.50
52256	7/20/2021	UNITED HERITAGE	MERIDIAN	ID	\$ 1,807.93
52257	7/20/2021	UNITED HERITAGE	MERIDIAN	ID	\$ 287.50
52258	7/20/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,419.05
52259	7/20/2021	UNITED HERITAGE	MERIDIAN	ID	\$ 6,422.21
52260	7/20/2021	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,138.95
52261	7/20/2021	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 218.00
52263	7/20/2021	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 58.00
202100001	7/20/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 489,513.79
202100002	7/20/2021	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202100003	7/20/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 33,692.57
202100004	7/20/2021	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 580,914.15
202100005	7/19/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 222.40
202100006	7/19/2021	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 580.30
			REGULAR PAYCHECKS		\$ 11,549.24
			ACH LCCU		\$ 4,543.00
			ACH DIRECT DEPOSITS		\$ 1,767,801.70
			TOTAL PAYROLL		\$ 3,544,875.37