

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

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

Payment Date	Amount
12.3.21	\$33,672.45
12.9.21	\$2,539.86
12.16.21	\$24,680.76
12.23.21	\$145.66
12.30.21	\$34,028.61
	\$95,067.34

Imprest Account Monthly Transactions - Dec 2021
12/1/2021 through 12/31/2021

Date	Num	Description	Location	Memo	Amount
				BALANCE 11/30/2021	9,113.57
12/14/2021	DEP	ISD#1	Lewiston, ID	reimburse account	5,886.43
12/7/2021	EFT	ISD#1	Lewiston, ID	Load postage meter	-5,000.00
12/7/2021	9822	John Anderson	Clarkston, WA	39 turkey smoked	-1,053.00
12/7/2021	9823	Kelly Wiik	Lewiston, ID	Reimburse DOT physical	-100.00
12/7/2021	9824	United Parcel Service	Los Angeles, CA	Inv 844407481	-33.00
12/7/2021	9825	Sarah Shephard	Lewiston, ID	Reimburse CPR class C. Shephard	-35.00
12/7/2021	9826	Korbyn Portzen	Lewiston, ID	Reimburse CPR class	-35.00
12/7/2021	9827	Alexiss Schwandt	Lewiston, ID	Reimburse CPR class	-35.00
12/7/2021	9828	Christina Lucas	Lewiston, ID	Refund student meal acct E. Touns	-113.80
12/7/2021	9829	Fawn Swearingen	Lewiston, ID	Refund student meal acct. T. Randall	-21.35
12/7/2021	9830	Matthew Warren	Lewiston, ID	Refund student meal acct. L. Warren	-20.05
12/7/2021	9831	State Dept of Ed.	Boise, ID	Alternative auth. Nelson & Mendehall	-200.00
12/13/2021	9832	Id. State Tax Comm	Boise, ID	November 2021 sales tax	-252.91
12/13/2021	9833	John Peterson	Lewiston, ID	Reimburse 12.2-4.21 activity trip	-46.81
12/13/2021	9834	Daniel Dunham	Lenore, ID	Reimburse 12.3-4.21 activity trip	-42.37
12/13/2021	9835	A-L Compressed Gases	Spokane, WA	invoice #2106362 - PO 0412200041	-1,951.35
12/21/2021	9836	Karl Brockman	Spokane, WA	Refund student meal account Z. Pitts	-15.01
12/21/2021	9837	Jaime McCarthy	Lewiston, ID	Refund student meal acct T. McCarthy	-78.50
12/21/2021	9838	Jennifer Krisher	Lewiston, ID	12.13.21 reception - cupcakes	-40.00
12/21/2021	9839	United Parcel Service	Los Angeles, CA	Inv 844407491/844407501	-68.00
				12/1/2021 - 12/31/2021	-3,254.72
				BALANCE 12/31/2021	5,858.85
				TOTAL INFLOWS	5,886.43
				TOTAL OUTFLOWS	-9,141.15
				NET TOTAL	-3,254.72

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
123702	01/11/2022	ACP DIRECT INC	DALLAS	TX	HEADPHONES	373.45
123702	01/11/2022	ACP DIRECT INC	DALLAS	TX	HEADPHONES	282.20
123703	01/11/2022	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	53.84
123704	01/11/2022	ALPHA OMEGA TOURS &	SPOKANE	WA	LHS CHOIR TRANSPORTATION	3,150.00
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	560.00
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	279.99
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	58.33
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	36.00
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	10.50
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	20.00
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	8.54
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	6.99
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	19.70
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	143.40
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	57.59
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	49.69
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	7.11
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	14.14
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	45.19
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	29.06
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	163.28
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	447.93
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	325.15
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	56.01
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	34.99
123705	01/11/2022	AMAZON	ATLANTA	GA	BATTERIES	35.14
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	29.01
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	62.97
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	34.44
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	50.79
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	89.98
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	121.16
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	112.49
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	39.26
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	124.95
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	145.08
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	35.38
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	41.99
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	29.99
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	42.58
123705	01/11/2022	AMAZON	ATLANTA	GA	MONITORS	177.55
123705	01/11/2022	AMAZON	ATLANTA	GA	MONITORS	895.00
123705	01/11/2022	AMAZON	ATLANTA	GA	PROJECTOR & LENS	966.94
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	58.39
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	8.49
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	54.00
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	80.44
123705	01/11/2022	AMAZON	ATLANTA	GA	HEADPHONES	32.97
123705	01/11/2022	AMAZON	ATLANTA	GA	HEADPHONES	32.97
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	17.31
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	16.80
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	113.71
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	32.97
123705	01/11/2022	AMAZON	ATLANTA	GA	IPAD CASES	119.90
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	81.97

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123705	01/11/2022	AMAZON	ATLANTA	GA	KEYBOARD	45.16
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	7.00
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	36.69
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	10.39
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	62.75
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	65.00
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	6.44
123705	01/11/2022	AMAZON	ATLANTA	GA	HEADPHONE SPLITTER	7.91
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	11.10
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	15.80
123705	01/11/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	69.31
123705	01/11/2022	AMAZON	ATLANTA	GA	BOOKS	21.10
123705	01/11/2022	AMAZON	ATLANTA	GA	BOOKS	19.99
123705	01/11/2022	AMAZON	ATLANTA	GA	BOOKS	19.49
123705	01/11/2022	AMAZON	ATLANTA	GA	BOOKS	59.34
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	45.10
123705	01/11/2022	AMAZON	ATLANTA	GA	SUPPLIES	65.00
123705	01/11/2022	AMAZON	ATLANTA	GA	PROJECTOR REMOTE CONTROLS	51.70
123705	01/11/2022	AMAZON	ATLANTA	GA	TRANSFER BELT & FUSER KIT	367.48
123705	01/11/2022	AMAZON	ATLANTA	GA	IPAD CASES	90.93
123705	01/11/2022	AMAZON	ATLANTA	GA	IPAD CASES	480.63
123705	01/11/2022	AMAZON	ATLANTA	GA	ORGANIZER	-32.49
123705	01/11/2022	AMAZON	ATLANTA	GA	ORGANIZERS	97.47
123705	01/11/2022	AMAZON	ATLANTA	GA	BINDERS	157.90
123705	01/11/2022	AMAZON	ATLANTA	GA	SILVERWARE SET	45.99
123706	01/11/2022	AMERICAN LIBRARY ASS	CHICAGO	IL	MEMBERSHIP RENEWAL	175.00
123707	01/11/2022	AMERICAN SOLUTIONS F	CHICAGO	IL	W-2'S AND CHECKS	407.40
123708	01/11/2022	ANATEK LABS INC	MOSCOW	ID	TAMMANY WATER TESTING 2021-2022	25.00
123709	01/11/2022	AND BOOKS TOO	CLARKSTON	WA	LIBRARY BOOKS	56.32
123710	01/11/2022	ANNEN, BEN	OROFINO	ID	TAMMANY WATER SAMPLING 2021-2022	900.00
123711	01/11/2022	APPLE COMPUTER INC	DALLAS	TX	IPADS	29,400.00
123712	01/11/2022	ARLINT, CHAD	LEWISTON	ID	MILEAGE	497.28
123713	01/11/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	9.20
123713	01/11/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	88.08
123714	01/11/2022	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	418.46
123714	01/11/2022	AUTO-RAIN/SITEONE LA	CHICAGO	IL	FERTILIZER	2,545.68
123715	01/11/2022	AVISTA UTILITIES	SPOKANE	WA	POLE CONTACT RENTAL	9,394.32
123716	01/11/2022	B & H PHOTO-VIDEO	NEW YORK	NY	DVD+RW DRIVE	394.80
123716	01/11/2022	B & H PHOTO-VIDEO	NEW YORK	NY	PODCAST PRODUCTION STUDIO	480.00
123717	01/11/2022	BATTERY SYSTEMS OF S	DALLAS	TX	BUS BATTERIES 2021-22	600.00
123717	01/11/2022	BATTERY SYSTEMS OF S	DALLAS	TX	BUS BATTERIES 2021-22	372.00
123717	01/11/2022	BATTERY SYSTEMS OF S	DALLAS	TX	BUS BATTERIES 2021-22	-72.00
123718	01/11/2022	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	176.63
123719	01/11/2022	BINGMAN, SAMANTHA	CLARKSTON	WA	MILEAGE	151.77
123719	01/11/2022	BINGMAN, SAMANTHA	CLARKSTON	WA	MILEAGE	67.42
123720	01/11/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	13.26
123721	01/11/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	DISHWASHER DETERGENT	78.00
123721	01/11/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
123721	01/11/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	60.28

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					2021-2022	
123721	01/11/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	60.28
					2021-2022	
123721	01/11/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TOILET PAPER HOLDERS	645.44
123721	01/11/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	1,050.73
123722	01/11/2022	BROWN, RANDOLPH	LAPWAI	ID	MILEAGE	45.92
123722	01/11/2022	BROWN, RANDOLPH	LAPWAI	ID	MILEAGE	34.72
123723	01/11/2022	CARLSON, JANET	COEUR D ALENE	ID	ORIENTATION & MOBILITY SERVICES	2,000.00
123724	01/11/2022	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2021-2022	255.42
123725	01/11/2022	CLARK COMMUNICATIONS	LEWISTON	ID	PORTABLE RADIO	420.00
123726	01/11/2022	CLARKSTON SCHOOL DIS	CLARKSTON	WA	BRAILER/EMBOSSER MACHINE RENTAL	20.00
123727	01/11/2022	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 11/08/21 - 12/03/21	2,231.25
123728	01/11/2022	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2021-2022	916.37
123729	01/11/2022	CLEARWATER HYDRAULIC	LEWISTON	ID	PARTS	0.78
123729	01/11/2022	CLEARWATER HYDRAULIC	LEWISTON	ID	PARTS	5.96
123730	01/11/2022	CO-ENERGY	SPOKANE	WA	DEF FLUID 2021-2022	6,490.03
123731	01/11/2022	COLE, ANDREW	CLARKSTON	WA	MILEAGE	47.82
123731	01/11/2022	COLE, ANDREW	CLARKSTON	WA	TRAVEL REIMBURSEMENT	135.52
123732	01/11/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	12,917.23
123732	01/11/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	3,688.40
123732	01/11/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	522.13
123733	01/11/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	276.00
123733	01/11/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	431.70
123733	01/11/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES 2021-2022	27.00
123734	01/11/2022	COMMERCIAL TIRE, INC	MERIDIAN	ID	MAINT & TRANSP SUPPLIES 2021-2022	74.85
123735	01/11/2022	COMPUNET INC	SEATTLE	WA	SECURITY CAMERAS - THS	37,028.38
123735	01/11/2022	COMPUNET INC	SEATTLE	WA	SECURITY CAMERAS - THS	1,451.20
123735	01/11/2022	COMPUNET INC	SEATTLE	WA	ACCESS CONTROL - THS	2,951.30
123735	01/11/2022	COMPUNET INC	SEATTLE	WA	SYNERGIS PRO & GENETEC ADVANTAGE UPGRADE	2,052.27
123736	01/11/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	11.94
123736	01/11/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	116.00
123736	01/11/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	-116.00
123736	01/11/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	SWITCHES & KEYS	511.40
123737	01/11/2022	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES	49.43
123737	01/11/2022	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES	74.89
123738	01/11/2022	CUSTOM COAT/BLASTED	LEWISTON	ID	POWDER COATING	75.50
123739	01/11/2022	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	43.97
123740	01/11/2022	DERANLEAU'S	LEWISTON	ID	REFRIGERATOR	699.00
123741	01/11/2022	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	409.62
123742	01/11/2022	DICKSON, TAMMY	LEWISTON	ID	MILEAGE	27.44
123743	01/11/2022	DOTSON, ELIZABETH	LEWISTON	ID	MILEAGE	7.84
123744	01/11/2022	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	136.64
123745	01/11/2022	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	45.07
123745	01/11/2022	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES	52.37

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					2021-2022	
123746	01/11/2022	ENTERPRISE - EAN SER	KANSAS CITY	MO	RENTAL CAR - ISN	148.77
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	8.49
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	7.64
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	15.29
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	5.94
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	8.50
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	16.13
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	10.12
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	17.82
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	6.79
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	93.49
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	7.64
123747	01/11/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	15.41
123748	01/11/2022	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2021-2022	1,200.00
123749	01/11/2022	FISHER SYSTEMS INC	LEWISTON	ID	FIRE ALARM MONITORING LHS/CTC	396.00
123749	01/11/2022	FISHER SYSTEMS INC	LEWISTON	ID	FIRE ALARM MONITORING LHS/CTC	396.00
123750	01/11/2022	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	419.17
123751	01/11/2022	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	226.59
123751	01/11/2022	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	109.69
123751	01/11/2022	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	465.98
123751	01/11/2022	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	357.00
123751	01/11/2022	FOLLETT SCHOOL SOLUT	CHICAGO	IL	LIBRARY BOOKS	315.00
123752	01/11/2022	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	57.96
123753	01/11/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	46.54
123753	01/11/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	113.04
123754	01/11/2022	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK & KEY SERVICE 2021-2022	67.80
123754	01/11/2022	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK & KEY SERVICE 2021-2022	197.70
123755	01/11/2022	GLACIER SUPPLY GROUP	SPOKANE	WA	MAINTENANCE SUPPLIES 2021-2022	156.37
123755	01/11/2022	GLACIER SUPPLY GROUP	SPOKANE	WA	MAINTENANCE SUPPLIES 2021-2022	202.66
123756	01/11/2022	GMCO CORPORATION	SPOKANE	WA	DEICER	321.13
123756	01/11/2022	GMCO CORPORATION	SPOKANE	WA	DEICER	300.43
123756	01/11/2022	GMCO CORPORATION	SPOKANE	WA	DEICER	306.18
123757	01/11/2022	GOLDEN OAK INN	LEWISTON	ID	EMERGENCY HOUSING	270.00
123758	01/11/2022	GOPHER SPORT	MINNEAPOLIS	MN	PE SUPPLIES	174.30
123759	01/11/2022	GREAT MINDS PBC	PITTSBURGH	PA	PD-WIT & WISDOM LAUNCH	2,500.00
123760	01/11/2022	GREEAR, JOANNE	MOSCOW	ID	REIMBURSEMENT	243.43
123761	01/11/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	SUPPLIES	129.28

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123762	01/11/2022	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2021-2022	40.00
123763	01/11/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	51.25
123763	01/11/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	8.84
123763	01/11/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	113.07
123763	01/11/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	7.42
123764	01/11/2022	HALSEY, ALLAN	LEWISTON	ID	MANDT TRAINING	75.00
123765	01/11/2022	HAPPY DAY CORPORATIO	LEWISTON	ID	COUNSELOR MTG LUNCH	124.95
123766	01/11/2022	HERNDON, KARA	LEWISTON	ID	TRAVEL REIMBURSEMENT	199.96
123767	01/11/2022	HILTON GARDEN INN BO	BOISE	ID	LODGING-ISN	280.00
123768	01/11/2022	HILTON NEW ORLEANS R	NEW ORLEANS	LA	ACTE CONFERENCE LODGING	4,119.68
123769	01/11/2022	HOFF, JODELL	LEWISTON	ID	MILEAGE	29.62
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	70.41
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	50.88
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	37.94
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	11.68
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	4.80
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	100.60
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	10.48
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	11.68
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	20.98
123770	01/11/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	8.98
123771	01/11/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FALL 21 FLEX B	150.00
123771	01/11/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FALL 21 FLEX B	600.00
123771	01/11/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FALL 21 FLEX B	375.00
123771	01/11/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FALL 21 FLEX B	600.00
123771	01/11/2022	IDAHO DIGITAL LEARNI	BOISE	ID	DECEMBER 2021	675.00
123771	01/11/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FALL 21	1,350.00
123772	01/11/2022	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2021-2022	15.90
123773	01/11/2022	IDAHO, UNIVERSITY OF	MOSCOW	ID	CAREER FAIR REGISTRATION	300.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	CHARGE OUT POSTAGE	5,000.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	68.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	BOARD RECEPTION CUPCAKES	40.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	78.50
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	15.01
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	GRINDER/DUST COLLECTOR CTE	1,951.35
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE TRIP 12.3-4.21	42.37
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE TRIP 12.2-4.21	46.81
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	NOVEMBER SALES TAX	252.91
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	ALT. AUTH-A. NELSON/M. MENDENHALL	200.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	20.05
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	21.35
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNT	113.80
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE CPR CLASS	35.00

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123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE CPR CLASS	35.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE CPR CLASS	35.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	33.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE DOT EXAM	100.00
123774	01/11/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	SMOKE 39 TURKEYS	1,053.00
123775	01/11/2022	JENIFER MIDDLE SCHOO	LEWISTON	ID	REIMBURSEMENT	11.47
123776	01/11/2022	JOHNSTONE SUPPLY	SPOKANE	WA	MAINTENANCE SUPPLIES 2021-2022	345.50
123776	01/11/2022	JOHNSTONE SUPPLY	SPOKANE	WA	MAINTENANCE SUPPLIES 2021-2022	167.29
123777	01/11/2022	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES 2021-2022	21.82
123778	01/11/2022	KCDA PURCHASING COOP	KENT	WA	RAZOR BLADES	194.00
123778	01/11/2022	KCDA PURCHASING COOP	KENT	WA	BOOK RINGS	8.21
123779	01/11/2022	KELLEY KIDS RANCH LL	LEWISTON	ID	BI SERVICES 11/08/21 - 12/03/21	1,960.00
123780	01/11/2022	KENYON, SHANNON	LEWISTON	ID	REIMBURSEMENT	4.44
123780	01/11/2022	KENYON, SHANNON	LEWISTON	ID	MILEAGE	81.93
123781	01/11/2022	KIRKHAM, KAREN	JULIAETTA	ID	CONTRACTED SCHOOL PSYCHOLOGIST CONSULTATION	130.00
123782	01/11/2022	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES	3,477.50
123783	01/11/2022	KREMER, CHARLETTE	LEWISTON	ID	TRAVEL REIMBURSEMENT	314.16
123784	01/11/2022	LACEY, MARIA	LEWISTON	ID	MILEAGE	72.91
123784	01/11/2022	LACEY, MARIA	LEWISTON	ID	MILEAGE	48.50
123785	01/11/2022	LANG, JON	LEWISTON	ID	TRAVEL REIMBURSEMENT	314.16
123786	01/11/2022	LEARNING A-Z	BOSTON	MA	RAZ-KIDS SUBSCRIPTION	570.00
123787	01/11/2022	LEWISTON, CITY OF	LEWISTON	ID	BUS PASSES	30.00
123788	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	SHOP/LAB SUPPLIES 2021-2022	192.18
123789	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	SUPPLIES	483.22
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	123.98
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-37.03
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-61.12
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	21.99
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	39.13
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	123.14
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	234.89
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	21.10
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-123.98
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	40.28
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-115.32
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	18.98
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	15.29
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	55.80

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123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	2021-2022 MAINT & TRANSP SUPPLIES	28.64
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	2021-2022 MAINT & TRANSP SUPPLIES	3.99
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	2021-2022 MAINT & TRANSP SUPPLIES	4.00
123790	01/11/2022	LEWISTON AUTO PARTS	KAMIAH	ID	2021-2022 MAINT & TRANSP SUPPLIES	42.39
123791	01/11/2022	MCGRAW-HILL SCHOOL E	CHICAGO	IL	MATH TEACHER MATERIALS	515.16
123792	01/11/2022	MCKNIGHT, MISTY	CLARKSTON	WA	MILEAGE	67.59
123793	01/11/2022	MCLEAN, JEREMY	LEWISTON	ID	MILEAGE	305.87
123794	01/11/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	4,975.04
123794	01/11/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	4,998.68
123794	01/11/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	4,195.30
123794	01/11/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	-262.72
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	36.72
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	20.20
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	180.98
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	39.72
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	90.94
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	45.47
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	51.72
123795	01/11/2022	MOTION AUTO SUPPLY	SPOKANE	WA	2021-2022 MAINT & TRANSP SUPPLIES	54.28
123796	01/11/2022	NELSON, ANGELA	LEWISTON	ID	TRAVEL REIMBURSEMENT	129.92
123797	01/11/2022	NGUYEN LAW PLLC	GARDEN CITY	ID	LEGAL SERVICES	122.50
123798	01/11/2022	NILSSON, SHAWN	LEWISTON	ID	MILEAGE	133.28
123799	01/11/2022	NOISE CONTROL OF WAS	SPOKANE	WA	ACOUSTICAL WALL PANELS	34,042.00
123800	01/11/2022	NORCO INC	SEATTLE	WA	DUST COLLECTION SYSTEM	2,528.58
123800	01/11/2022	NORCO INC	SEATTLE	WA	2021-2022 MAINT & TRANSP SUPPLIES	11.47
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	BLOWER & BATTERY	319.98
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	59.99
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	82.92
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	399.96
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	13.98
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	69.99
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	31.99
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	231.91
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	2021-2022 MAINT & TRANSP SUPPLIES	69.99

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123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	22.99
123801	01/11/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	35.96
123802	01/11/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	NOV21 EDUCATIONAL SERVICES	50,025.00
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	163.18
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	2,291.30
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	39.80
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	15,095.31
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	1,248.29
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	541.28
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	6,547.38
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	4,814.64
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	278.60
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	573.12
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	1,914.40
123803	01/11/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	3,268.40
123804	01/11/2022	NORTHWEST NAZARENE U	NAMPA	ID	ADVANCED OPPORTUNITIES TESTS	450.00
123805	01/11/2022	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	168.00
123806	01/11/2022	OFFICE DEPOT #612	PHOENIX	AZ	SUPPLIES	56.80
123806	01/11/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER & CALCULATOR	269.07
123806	01/11/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER & CALCULATOR	114.66
123806	01/11/2022	OFFICE DEPOT #612	PHOENIX	AZ	SIDE CHAIRS	519.96
123807	01/11/2022	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	237.10
123808	01/11/2022	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 11.8-12.3.21	7,463.75
123809	01/11/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	322.86
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC TECH LB 2021-22	5.18
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY BLDG 2 2021-22	28.91
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL HALLWAY 2021-22	50.42
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - NHC 2021-22	36.17
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC OFFICE 2021-22	5.37
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - TRANSPORTATION 2021-22	16.90
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CABINET SHOP 2021-22	0.23
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - JENIFER OFFICE 2021-22	1.77
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MAINTENANCE 2021-22	2.13
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ORCHARDS OFFICE 2021-22	3.36
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY OFFICE 2021-22	11.16
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS SAWTOOTH LOUNGE 2021-122	130.83
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS MAILROOM 2021-22	248.47
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	112.01
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS	10.27
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - WHITMAN OFFICE	92.34

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123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ORCHARDS TCHR LOUNGE 2021-22	81.88
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL LIBRARY 2021-22	9.25
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	179.91
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS OFFICE 2021-22	44.30
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - THS 2021-22	72.36
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - WHITMAN HALLWAY 2021-22	83.45
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ADMINISTRATION 2021-22	63.22
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - PRINTSHOP 2021-22	231.34
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CRC 2021-22	187.38
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 4 2021-22	55.86
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 2 2021-22	76.54
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - MCGHEE LIBRARY	6.68
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - SAC A1 2021-22	6.28
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - SAC 127 2021-22	5.27
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAIN - WHITMAN LIBRARY 2021-22	3.46
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM G8 2021-22	0.50
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM A16 2021-22	1.28
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - LHS LS100 2021-22	15.87
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - MCGHEE RM 13	4.87
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 301 2021-22	4.05
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 201 2021-22	2.92
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 110 2021-22	6.24
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINT MAINT - COMPUTER LAB 2021-22	5.27
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - MCGHEE RM 3	8.84
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 216 2021-22	3.16
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 205 2021-22	10.22
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 106 2021-22	4.18
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 107 2021-22	8.90
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM A12 2021-22	12.33
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER LIBRARY 2021-22	9.54

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123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER OFFICE #1 2021-22	3.63
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - NHC 2021-22	4.26
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - BUSINESS OFFICE 2021-22	37.86
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER OFFICE #2 2021-22	26.84
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - WHITMAN OFFICE 2021-22	59.51
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - STUDENT SVCS 2021-22	63.79
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - DTC 411 2021-22	24.60
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CNTTR 2021-22	32.30
123810	01/11/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	SUPPLIES	527.00
123811	01/11/2022	PAPE MATERIAL HANDLI	SEATTLE	WA	PALLET JACK REPAIR	1,502.20
123812	01/11/2022	PARTS TOWN LLC	CHICAGO	IL	OVEN THERMOSTAT SHAFT	149.05
123813	01/11/2022	PEARSON INC	CHICAGO	IL	VINELAND-3 REPORTS	130.00
123814	01/11/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	486.98
123814	01/11/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	80.00
123814	01/11/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	80.00
123814	01/11/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	30.00
123815	01/11/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	17.02
123815	01/11/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	170.70
123816	01/11/2022	PETTY CASH - ISD NO1	LEWISTON	ID	CHARGE OUT PETTY CASH	30.94
123817	01/11/2022	POTTER, JOHN	CLARKSTON	WA	TRAVEL REIMBURSEMENT	182.63
123818	01/11/2022	PRINTCRAFT PRINTING	LEWISTON	ID	POSTERS & CARDS	660.00
123819	01/11/2022	QUARRY, AMY	LEWISTON	ID	MILEAGE	15.29
123820	01/11/2022	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	148.24
123820	01/11/2022	REALLY GOOD STUFF	CHICAGO	IL	SUPPLIES	148.23
123821	01/11/2022	RECREATION TODAY OF	NAMPA	ID	PLAYGROUND TILES	6,972.39
123822	01/11/2022	RESEARCH INSTITUTE F	LEXINGTON	MA	SMARTS CURRICULUM	599.00
123823	01/11/2022	RIENER, TRACY	CLARKSTON	WA	MILEAGE	32.65
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	85.46
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	139.29
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	166.56
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	18.48
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	34.14
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	23.27
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	19.74
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	76.42
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	99.98
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	24.55
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	18.36
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	222.24
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	42.56
123824	01/11/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	169.32
123825	01/11/2022	ROTARY CLUB OF LEWIS	LEWISTON	ID	MEMBERSHIP DUES	21.00
123825	01/11/2022	ROTARY CLUB OF LEWIS	LEWISTON	ID	MEMBERSHIP DUES	175.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
123826	01/11/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	69.68
123826	01/11/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	510.60
123826	01/11/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	111.25
123826	01/11/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	164.35
123827	01/11/2022	SAFETY KLEEN	DALLAS	TX	SERVICE SOLVENT TANK	290.46
123828	01/11/2022	SAN DIEGO STATE UNIV	SAN DIEGO	CA	ECHECKUP TO GO SUBSCRIPTIONS	3,225.00
123829	01/11/2022	SCHNEIDER, MADA	LEWISTON	ID	MILEAGE	34.27
123829	01/11/2022	SCHNEIDER, MADA	LEWISTON	ID	MILEAGE	17.14
123830	01/11/2022	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	GRASS FROGS	195.93
123831	01/11/2022	SEAPORT INN AND SUIT	LEWISTON	ID	EMERGENCY HOUSING	546.00
123832	01/11/2022	SEIDEL MUSIC AND REP	LEWISTON	ID	CLARINET REEDS	28.00
123832	01/11/2022	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2021-2022	40.00
123832	01/11/2022	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2021-2022	65.00
123832	01/11/2022	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2021-2022	60.00
123832	01/11/2022	SEIDEL MUSIC AND REP	LEWISTON	ID	INSTRUMENT REPAIR 2021-2022	75.00
123833	01/11/2022	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 11/08/21 - 12/03/21	6,300.00
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	5.57
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MISC MATERIALS	36.39
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MISC MATERIALS	90.00
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MISC MATERIALS	64.79
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	206.73
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	2.81
123834	01/11/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	10.07
123835	01/11/2022	SOLUTION TREE	BLOOMINGTON	IN	BOOK	32.95
123836	01/11/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,723.47
123836	01/11/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	466.63
123836	01/11/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,266.42
123836	01/11/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	353.00
123837	01/11/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	OFFICE CHAIR	99.99
123837	01/11/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	BLUE PAPER	2,796.00
123837	01/11/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	CHAIR CARPET	84.99
123837	01/11/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	SUPPLIES	26.98
123838	01/11/2022	STEELE, GOLDEN	LEWISTON	ID	TRAVEL REIMBURSEMENT	248.57
123839	01/11/2022	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES 2021-2022	450.00
123840	01/11/2022	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	33.60
123841	01/11/2022	TAYLOR, DIANE	POMEROY	WA	MILEAGE	44.80
123842	01/11/2022	TRANSPORT EQUIPMENT	MISSOULA	MT	TRANSPORTATION SUPPLIES 2021-2022	153.79
123843	01/11/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
123843	01/11/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
123843	01/11/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
123844	01/11/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD	111.15
123844	01/11/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	NOTICE OF SALE AD	28.50
123844	01/11/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWSPRINT	614.23
123844	01/11/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	248.12
123844	01/11/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	CALENDAR 2022	90.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
123844	01/11/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	253.50
123845	01/11/2022	TUMBLEWEED PRESS INC	TORONTO	ON	SUBSCRIPTION RENEWAL	4,731.69
123846	01/11/2022	ULINE	CHICAGO	IL	POLY BOX TRUCK	392.68
123847	01/11/2022	URM FOOD SERVICE	SPOKANE	WA	SUPPLIES	1,518.00
123847	01/11/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	997.00
123848	01/11/2022	US FOODS	SEATTLE	WA	FOOD SVC INV - SUPPLY	38.78
123848	01/11/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	442.10
123848	01/11/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	1,799.80
123848	01/11/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	3,628.96
123849	01/11/2022	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,178.05
123850	01/11/2022	VERITIV OPERATING CO	LOS ANGELES	CA	TRASH BAGS	3,059.52
123851	01/11/2022	WALKER, ASHLEY	CLARKSTON	WA	MILEAGE	76.61
123852	01/11/2022	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	59.70
123853	01/11/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,105.98
123853	01/11/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	344.95
123853	01/11/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,846.25
123854	01/11/2022	WAXIE SANITARY SUPPL	LOS ANGELES	CA	RED PADS	183.80
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LATCH ASSEMBLY	194.71
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	VACUUM CLEANER	29.43
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LANYARDS	431.80
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	REGISTRATION-BLUE JEANS CONFERENCE	110.00
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SHAPE CONFERENCE REGISTRATION	930.00
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	STOP SIGNS	437.11
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LETTER MACHINE QUICK CHANGE KIT	25.07
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SHAPE CONFERENCE AIRFARE	1,277.60
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - WEB BASIC TRAINING	3,742.40
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CAMCORDER	157.94
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ADAPTIVE SWING SEAT REPLACEMENT HARNESS	184.95
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE-NCTM CONFERENCE	557.60
123855	01/11/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PICTELLO APPS FOR IPADS	31.41
123856	01/11/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	129.76
123856	01/11/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	2,055.90
123857	01/11/2022	WEST MUSIC CO	CORALVILLE	IA	SUPPLIES	1,028.77
123858	01/11/2022	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	28.64
123859	01/11/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	431.23
123860	01/11/2022	WESTERN RECYCLERS IN	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2021-2022	26.00
123861	01/11/2022	WICKS, ROBERT	LEWISTON	ID	MILEAGE	33.26
123862	01/11/2022	WIESER EDUCATIONAL I	RANCHOSANTOMARGARITA	CA	SUPPLIES	263.18
123863	01/11/2022	WILLIAMS, COREY	LEWISTON	ID	MILEAGE	500.64
123864	01/11/2022	WILLIAMS, NEIL	LENORE	ID	MILEAGE	108.75
123865	01/11/2022	WINDOWS DOORS & MORE	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	58.30
123866	01/11/2022	YOCHUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION 2021-2022	63.76
123867	01/11/2022	ZIONS PUBLIC FINANCE	SALT LAKE CITY	UT	2021 CONTINUING DISCLOSURE FEE	2,500.00

Totals for checks 398,758.28

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
52480	12/20/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,750.00
52481	12/20/2021	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,836.30
52482	12/20/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,212.14
52483	12/20/2021	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,889.38
52484	12/20/2021	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 472,503.70
52485	12/20/2021	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,240.00
52486	12/20/2021	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,718.14
52487	12/20/2021	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 590.00
52488	12/20/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,243.46
52489	12/20/2021	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,352.00
52490	12/20/2021	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 75.00
52491	12/20/2021	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 265.00
52492	12/20/2021	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 517.97
52493	12/20/2021	IDEAL	KANSAS CITY	MO	\$ 525.00
52494	12/20/2021	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 866.12
52495	12/20/2021	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 26,860.00
52496	12/20/2021	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 405.17
52497	12/20/2021	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 325.00
52498	12/20/2021	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,760.00
52499	12/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 97.00
52500	12/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 233.17
52501	12/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 221.43
52502	12/20/2021	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 545.00
52503	12/20/2021	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 360.00
52504	12/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 367.00
52505	12/20/2021	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 55.00
52506	12/20/2021	NEZ PERCE COUNTY SHERIFF'S OFFICE	LEWISTON	ID	\$ 1,115.00
52507	12/20/2021	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 16.50
52508	12/20/2021	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,299.60
52509	12/20/2021	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 154.00
52510	12/20/2021	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 584.00
52511	12/20/2021	UNITED HERITAGE	MERIDIAN	ID	\$ 1,807.98
52512	12/20/2021	UNITED HERITAGE	MERIDIAN	ID	\$ 277.50
52513	12/20/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,574.57
52514	12/20/2021	UNITED HERITAGE	MERIDIAN	ID	\$ 6,692.44
52515	12/20/2021	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,199.16
52516	12/20/2021	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 218.00
202100026	12/13/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 708.52
202100027	12/13/2021	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 542.28
202100028	12/20/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 493,099.64
202100029	12/20/2021	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202100030	12/20/2021	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 36,640.50
202100031	12/20/2021	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 590,809.52
		REGULAR PAYCHECKS			\$ 18,159.62
		ACH LCCU			\$ 8,133.00
		ACH DIRECT DEPOSITS			\$ 1,841,443.65
		TOTAL PAYROLL			\$ 3,680,438.46