

**EFT - ENGIE Insight Utility Consolidation  
January 2022**

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

<b>Payment Date</b>	<b>Amount</b>
1.6.22	\$22,326.90
1.13.22	\$24,478.35
1.20.22	\$510.34
1.27.22	\$1,434.05
	<hr/>
	<b>\$48,749.64</b>

**Imprest Account Monthly Transactions - Jan 2022**  
**1/1/2022 through 1/31/2022**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Location</b>	<b>Memo</b>	<b>Amount</b>
				<b>BALANCE 12/31/2021</b>	<b>5,858.85</b>
1/4/2022	9840	Donald Ravencroft	Lewiston, ID	Travel - 12.17-18.21	-22.97
1/4/2022	9841	Jodell Hoff	Lewiston, ID	Reimb. infant formula THS	-31.78
1/4/2022	9842	Karen Meadows	Lewiston, ID	Refund student meal acct. M. Meadows	-19.70
1/4/2022	9843	Pro-Property Mgmt LLC	Lewiston, ID	Applicatoin fee	-25.00
1/4/2022	9844	Wex Bank	Carol Stream, IL	invoice 76890811	-47.48
1/4/2022	9845	United Parcel Service	Los Angeles, CA	Inv 844407521 & 844407511	-66.00
1/11/2022	DEP	ISD #1	Lewiston, ID	Reimburse Imprest account	9,141.15
1/12/2022	9846	Pro-Property Mgmt LLC	Lewiston, ID	February 2022 rent - SPARC apartment	-1,050.00
1/12/2022	9847	Pro-Property Mgmt LLC	Lewiston, ID	Deposit SPARC apartment	-1,050.00
1/12/2022	9848	Idaho State Tax Commission	Boise, ID	December 2021 sales tax	-144.77
1/12/2022	9849	United Parcel Service	Los Angeles, CA	Inv 844407012	-36.00
1/19/2022	9850	Lindi's Music Notes	Lewiston, ID	PO 0542200100 - piano/dolly/cover	-6,500.00
1/19/2022	9851	Michael Bowen	Lewiston, ID	Reimb. trip 312 1.6-8.22	-38.64
1/19/2022	9852	Alex Bayless	Lewiston, ID	Refund student meal acct. M. Bayless	-50.80
1/19/2022	9853	United Parcel Service	Los Angeles, CA	Inv 844407022	-59.12
1/19/2022	9854	NCDHD	Lewiston, ID	Food permit NHC food pantry	-200.00
1/28/2022	9855	Jodell Hoff	Lewiston, ID	Reimburse infant formula THS	-32.09
1/28/2022	9856	Cassie Davis	Boise, ID	Refund student meal acct W. Davis	-21.25
1/28/2022	9857	Terri Williams	Lewiston, ID	Refund student meal acct. A. Williams	-10.95
1/28/2022	9858	Nate Smith	Lewiston, ID	Refund student meal acct A. Smith	-23.00
1/28/2022	9859	Vu Tran	Lewiston, ID	Refund student meal acct C. Ngo	-235.65
1/28/2022	9860	United Parcel Service	Los Angeles, CA	Inv 844407032/042	-72.00
				<b>1/1/2022 - 1/31/2022</b>	<b>-596.05</b>
				<b>BALANCE 1/31/2022</b>	<b>5,262.80</b>
				<b>TOTAL INFLOWS</b>	<b>9,141.15</b>
				<b>TOTAL OUTFLOWS</b>	<b>-9,737.20</b>
				<b>NET TOTAL</b>	<b>-596.05</b>

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
123868	02/15/2022	AAA TREE SERVICE LLC	LEWISTON	ID	TREE REMOVAL	3,400.00
123869	02/15/2022	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	LIBRARY BOOKS	145.92
123870	02/15/2022	ACE COMPUTER	DES PLAINES	IL	MONITORS & SSD'S	4,387.80
123871	02/15/2022	ACP DIRECT INC	DALLAS	TX	HEADPHONES	47.75
123871	02/15/2022	ACP DIRECT INC	DALLAS	TX	HEADPHONES	107.45
123871	02/15/2022	ACP DIRECT INC	DALLAS	TX	HEADPHONES	282.20
123872	02/15/2022	ADVANCED AUTO GLASS	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	1,015.00
123873	02/15/2022	AGPARTS WORLDWIDE IN	GREENSBURG	PA	CHROMEBOOK TOUCH SCREEN	149.95
123874	02/15/2022	AGPRO	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	9.80
123875	02/15/2022	AMAZON	ATLANTA	GA	FOLDERS	49.95
123875	02/15/2022	AMAZON	ATLANTA	GA	FOLDERS	292.77
123875	02/15/2022	AMAZON	ATLANTA	GA	FOLDERS	-292.77
123875	02/15/2022	AMAZON	ATLANTA	GA	IPAD CASES	1,845.09
123875	02/15/2022	AMAZON	ATLANTA	GA	LASERJET MAINTENANCE KIT	249.95
123875	02/15/2022	AMAZON	ATLANTA	GA	OVEN THERMOMETERS	77.22
123875	02/15/2022	AMAZON	ATLANTA	GA	SNOWPLOW SUPPLIES	28.95
123875	02/15/2022	AMAZON	ATLANTA	GA	SNOWPLOW SUPPLIES	13.50
123875	02/15/2022	AMAZON	ATLANTA	GA	BOOKS	17.49
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	9.97
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	14.99
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	27.17
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	19.93
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	43.67
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	99.05
123875	02/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	104.09
123875	02/15/2022	AMAZON	ATLANTA	GA	LAMINATING POUCHES	14.71
123875	02/15/2022	AMAZON	ATLANTA	GA	HEADPHONES	144.99
123875	02/15/2022	AMAZON	ATLANTA	GA	PINK ERASERS	41.98
123875	02/15/2022	AMAZON	ATLANTA	GA	IPAD CASES	844.35
123875	02/15/2022	AMAZON	ATLANTA	GA	MICROPHONES	116.80
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	6.79
123875	02/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	186.11
123875	02/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	204.55
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	25.00
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	14.99
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	31.75
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	96.74
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	207.27
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	35.98
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	87.18
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	5.90
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	5.55
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	21.99
123875	02/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	22.99
123875	02/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	31.89
123875	02/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	45.89
123875	02/15/2022	AMAZON	ATLANTA	GA	SNOW REMOVAL SHOVELS	249.90
123875	02/15/2022	AMAZON	ATLANTA	GA	PENCIL POUCHES	579.56
123875	02/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	174.37
123876	02/15/2022	ANATEK LABS INC	MOSCOW	ID	TAMMANY WATER TESTING 2021-2022	25.00
123877	02/15/2022	ANDERSON, JULIAN & H	BOISE	ID	REGISTRATION - EDUCATION LAW SEMINAR	300.00
123877	02/15/2022	ANDERSON, JULIAN & H	BOISE	ID	REGISTRATION - EDUCATION LAW	275.00

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					SEMINAR	
123878	02/15/2022	APA AMERICAN PAYROL	SAN ANTONIO	TX	MEMBERSHIP RENEWAL	262.00
123879	02/15/2022	ARLINT, CHAD	LEWISTON	ID	MILEAGE	184.28
123879	02/15/2022	ARLINT, CHAD	LEWISTON	ID	MILEAGE	325.92
123879	02/15/2022	ARLINT, CHAD	LEWISTON	ID	MILEAGE	437.00
123880	02/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	433.20
123880	02/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	5.20
123880	02/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	309.52
123880	02/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	12.57
123880	02/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	10.35
123880	02/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	40.80
123881	02/15/2022	AUTO-RAIN/SITBONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	418.46
123881	02/15/2022	AUTO-RAIN/SITBONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	39.46
123881	02/15/2022	AUTO-RAIN/SITBONE LA	CHICAGO	IL	ICE MELT	1,255.38
123881	02/15/2022	AUTO-RAIN/SITBONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	525.29
123882	02/15/2022	BATTERY SYSTEMS OF S	DALLAS	TX	BUS BATTERIES 2021-22	300.00
123882	02/15/2022	BATTERY SYSTEMS OF S	DALLAS	TX	BUS BATTERIES 2021-22	-100.00
123882	02/15/2022	BATTERY SYSTEMS OF S	DALLAS	TX	BUS BATTERIES 2021-22	300.00
123883	02/15/2022	BELLWETHER MEDIA	MINNETONKA	MN	LIBRARY BOOKS	549.55
123884	02/15/2022	BERRY, JORDAN	LEWISTON	ID	MILEAGE	2.24
123885	02/15/2022	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	132.05
123885	02/15/2022	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	153.74
123886	02/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	12.22
123886	02/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	21.98
123886	02/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	143.32
123886	02/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	28.79
123886	02/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	5.95
123887	02/15/2022	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	42.96
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	ICE MELT	563.50
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	31.00
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	FOOD SERVICE SUPPLIES	587.00
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES	60.28

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					2021-2022	
123888	02/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	277.01
123889	02/15/2022	BOB'S PET & POND	LEWISTON	ID	LHS SCIENCE LAB SUPPLIES	9.18
					2021-2022	
123889	02/15/2022	BOB'S PET & POND	LEWISTON	ID	LHS SCIENCE LAB SUPPLIES	21.96
					2021-2022	
123890	02/15/2022	BOOMERANG PROJECT	SANTA CRUZ	CA	REGISTRATION/LODGING - WEB BASIC TRAINING	25,960.00
123891	02/15/2022	BUILDING BLOCKS PEDI	CLARSTON	WA	PT CONTRACTED SERVICES	490.00
123891	02/15/2022	BUILDING BLOCKS PEDI	CLARSTON	WA	PT CONTRACTED SERVICES	455.00
123892	02/15/2022	CAROLINA BIOLOGICAL	CHARLOTTE	NC	MICROPIPETTES .	108.08
123893	02/15/2022	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2021-2022	278.39
123894	02/15/2022	CLARK COMMUNICATIONS	LEWISTON	ID	RADIO BATTERY	35.00
123895	02/15/2022	CLARKSTON SCHOOL DIS	CLARKSTON	WA	BRAILER/EMBOSSER MACHINE RENTAL	20.00
123895	02/15/2022	CLARKSTON SCHOOL DIS	CLARKSTON	WA	SUB COSTS-COACH KESSLER	520.00
123896	02/15/2022	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 12/06/21 - 01/07/22	2,660.00
123897	02/15/2022	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2021-2022	108.10
123897	02/15/2022	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2021-2022	2.83
123898	02/15/2022	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	129.50
123898	02/15/2022	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	780.00
123899	02/15/2022	COLE, ANDREW	CLARKSTON	WA	MILEAGE	19.13
123899	02/15/2022	COLE, ANDREW	CLARKSTON	WA	MILEAGE	18.42
123900	02/15/2022	COLEMAN OIL CO	LEWISTON	ID	SUPPLIES	219.54
123900	02/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	1,192.12
123900	02/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	18,213.00
123900	02/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	982.17
123900	02/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	3,675.91
123901	02/15/2022	COLLEGE BOARD	NEW YORK	NY	MEMBERSHIP & PSAT	800.00
123901	02/15/2022	COLLEGE BOARD	NEW YORK	NY	MEMBERSHIP & PSAT	243.00
123902	02/15/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	PLUGS	1,008.42
123902	02/15/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	162.08
					2021-2022	
123902	02/15/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	35.38
					2021-2022	
123902	02/15/2022	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	MAINTENANCE SUPPLIES	72.40
					2021-2022	
123903	02/15/2022	COMPUNET INC	SEATTLE	WA	WIRELESS HEADSETS	442.98
123903	02/15/2022	COMPUNET INC	SEATTLE	WA	THS VIDEO SURVEILLANCE	8,429.44
123904	02/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES	48.73
					2021-2022	
123904	02/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES	40.84
					2021-2022	
123904	02/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES	92.09
					2021-2022	
123904	02/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES	133.81
					2021-2022	
123904	02/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES	13.35
					2021-2022	
123905	02/15/2022	CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	WALKING ROPES	53.93
123905	02/15/2022	CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	SUPPLIES	216.15
123906	02/15/2022	COSTCO/CITI CARDS	PHOENIX	AZ	LAMPS/CHAIRS/TABLE	378.68
123906	02/15/2022	COSTCO/CITI CARDS	PHOENIX	AZ	SUPPLIES	311.88
123906	02/15/2022	COSTCO/CITI CARDS	PHOENIX	AZ	AD COUNCIL SUPPLIES	61.62
123907	02/15/2022	CRT CHILDREN SERVICE	MOSCOW	ID	BI SERVICES 12/06/21 -	3,412.50

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					1/07/22	
123907	02/15/2022	CRT CHILDREN SERVICE	MOSCOW	ID	BI SERVICES 11/08/21 - 12/03/21	4,506.25
123908	02/15/2022	DELL MARKETING, LP	CHICAGO	IL	CHROMEBOOKS & LICENSES	1,763.85
123908	02/15/2022	DELL MARKETING, LP	CHICAGO	IL	CHROMEBOOKS & LICENSES	15,787.75
123909	02/15/2022	DEMCO INC	MADISON	WI	LAMINATE ROLLS	350.02
123910	02/15/2022	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	22.00
123910	02/15/2022	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	109.40
123910	02/15/2022	DICK BLICK COMPANY	CHICAGO	IL	ART SUPPLIES	22.61
123911	02/15/2022	DICKSON, TAMMY	LEWISTON	ID	MILEAGE	20.38
123912	02/15/2022	DIGLINE INC	BOISE	ID	ANNUAL CONTRACT	86.30
123913	02/15/2022	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	216.45
123914	02/15/2022	EARLY BIRD SUPPLY	MOSCOW	ID	MAINTENANCE SUPPLIES 2021-2022	373.71
123915	02/15/2022	EDUCATIONAL TESTING	PITTSBURGH	PA	PARAPRO TESTS	550.00
123916	02/15/2022	ENCORE DATA PRODUCTS	LAFAYETTE	CO	HEADPHONE ADAPTERS	269.00
123917	02/15/2022	ENTERPRISE - EAN SER	KANSAS CITY	MO	VEHICLE RENTAL-ICTE LUNCHEON	223.16
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	14.93
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	11.16
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	3.20
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	10.17
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	33.05
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	4.24
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	16.03
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	11.43
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	6.41
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	6.78
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	25.84
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	20.32
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	169.98
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	18.19
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	27.17
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	18.67
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	6.45
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	50.98
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	5.60
123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	24.29

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123918	02/15/2022	ERB HARDWARE	LEWISTON	ID	SUPPLIES 2021-2022 MAINT, TRANSP & CUSTODIAL	1.68
123919	02/15/2022	ETC LITE LLC	SAN ANTONIO	TX	SUPPLIES 2021-2022 1095-C FORMS	1,303.50
123920	02/15/2022	EXCHANGE PUBLISHING	SPOKANE	WA	KINDERGARTEN ENROLLMENT ADS	329.64
123921	02/15/2022	FARRINGTON, AMI	LEWISTON	ID	REIMBURSEMENT	49.99
123922	02/15/2022	FASTENAL COMPANY	WINONA	MN	MAINTENANCE SUPPLIES 2021-2022	55.72
123923	02/15/2022	FELGENHAUER, JILLIAN	MOSCOW	ID	CREDIT REIMBURSEMENT	110.00
123924	02/15/2022	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2021-2022	116.20
123924	02/15/2022	FERGUSON ENTERPRISES	DALLAS	TX	TOOLS	981.46
123924	02/15/2022	FERGUSON ENTERPRISES	DALLAS	TX	MAINTENANCE SUPPLIES 2021-2022	104.67
123925	02/15/2022	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2021-2022	1,200.00
123926	02/15/2022	FLINN SCIENTIFIC, IN	CHICAGO	IL	LAB SUPPLIES	99.15
123927	02/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	841.18
123927	02/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	343.37
123927	02/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	271.79
123927	02/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	474.37
123927	02/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	370.23
123928	02/15/2022	FORESTRY SUPPLIERS,	JACKSON	MS	SPENCER RELEASE NAILS	76.85
123929	02/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	38.95
123929	02/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	9.27
123929	02/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	25.90
123930	02/15/2022	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK & KEY SERVICE 2021-2022	186.25
123931	02/15/2022	GLACIER SUPPLY GROUP	SPOKANE	WA	MAINTENANCE SUPPLIES 2021-2022	156.37
123931	02/15/2022	GLACIER SUPPLY GROUP	SPOKANE	WA	MAINTENANCE SUPPLIES 2021-2022	300.43
123932	02/15/2022	GMCO CORPORATION	RIFLE	CO	DEICER	638.38
123933	02/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	CLAMPS	161.82
123933	02/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	SPORT TRAINER	179.92
123933	02/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	PE EQUIPMENT	170.76
123934	02/15/2022	GRAINGER, W W, INC	KANSAS CITY	MO	FITTINGS	15.19
123935	02/15/2022	GRATZ, DENISE	CLARKSTON	WA	REIMBURSEMENT	12.71
123936	02/15/2022	GREAT MINDS PBC	PITTSBURGH	PA	WIT AND WISDOM PILOT ELA	10,246.88
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - WEBSTER TCHR LOUNGE 2021-22	143.45
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - PRINT SHOP 2021-22	1.98
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - PRINT SHOP 2021-22	808.99
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - LHS BITTERROOT LOUNGE 2021-22	204.95
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - LHS DTC 2021-22	50.68
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCGHEE COMPUTER LAB 2021-22	8.59
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCGHEE TCHR WORKROOM 2021-22	180.82
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CENTENNIAL A9	190.21

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					2021-22	
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCSORLEY TCHR LOUNGE 2021-22	79.74
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 4 2021-22	22.48
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 3 2021-22	51.53
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 1 2021-22	1.19
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - JENIFER CNSLR OFFICE 2021-22	5.71
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - JENIFER OFFICE 2021-22	190.60
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - PRINT SHOP 2021-22	4.23
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - PRINT SHOP 2021-22	1,423.44
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - LHS BITTERROOT LOUNGE 2021-22	263.04
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - LHS DTC 2021-22	68.57
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - WEBSTER TCHR LOUNGE 2021-22	117.44
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCGHEE COMPUTER LAB 2021-22	12.79
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCGHEE TCHR WORKROOM 2021-22	260.09
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CENTENNIAL A9 2021-22	229.22
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCSORLEY TCHR LOUNGE 2021-22	102.56
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 4 2021-22	32.86
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 3 2021-22	98.91
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 1 2021-22	3.61
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - JENIFER CNSLR OFFICE 2021-22	9.69
123937	02/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - JENIFER OFFICE 2021-22	320.68
123938	02/15/2022	Hahn Rental Center I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2021-2022	40.00
123938	02/15/2022	Hahn Rental Center I	LEWISTON	ID	MAINTENANCE RENTALS 2021-2022	870.84
123939	02/15/2022	Hahn Supply Inc	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	4.91
123939	02/15/2022	Hahn Supply Inc	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	179.86
123939	02/15/2022	Hahn Supply Inc	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	51.01
123939	02/15/2022	Hahn Supply Inc	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	43.22
123939	02/15/2022	Hahn Supply Inc	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	180.81
123939	02/15/2022	Hahn Supply Inc	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	259.67



CHECK CHECK		VENDOR		VENDOR INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
123939	02/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	411.98
123939	02/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	282.26
123939	02/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	77.17
123939	02/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	177.16
123939	02/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	11.10
123940	02/15/2022	HF GROUP LLC	NORTH MANCHESTER	IN	TEXTBOOK REBINDING	1,577.01
123941	02/15/2022	HILLS VALLEY FLORAL	LEWISTON	ID	SYMPATHY FLORAL ARRANGEMENT	75.92
123942	02/15/2022	HOBSON, JOLYN	LEWISTON	ID	MILEAGE	324.09
123943	02/15/2022	HOFF, JODELL	LEWISTON	ID	MILEAGE	46.27
123944	02/15/2022	HOFFINE, STEPHEN JR	LEWISTON	ID	REIMBURSEMENT	423.84
123944	02/15/2022	HOFFINE, STEPHEN JR	LEWISTON	ID	REIMBURSEMENT	293.10
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	20.24
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	44.94
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	89.67
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	4.20
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	41.82
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	80.97
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	33.06
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	44.47
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	14.97
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	31.98
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	242.91
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	2.26
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	262.63
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	77.44
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	32.25
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	13.50
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	17.85
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	5.72
123945	02/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	194.56
123946	02/15/2022	HOUGHTON MIFFLIN REC	CHICAGO	IL	READ 180 LICENSES & REALBOOKS	557.70
123946	02/15/2022	HOUGHTON MIFFLIN REC	CHICAGO	IL	READ 180 LICENSES & REALBOOKS	198.57
123947	02/15/2022	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	171.50

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123948	02/15/2022	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC NON INV	8.50
123948	02/15/2022	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC NON INV	8.50
123949	02/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	NOV21 THERAPY SERVICES	6,686.50
123949	02/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	DEC21 THERAPY SERVICES	5,593.35
123949	02/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	21.22 CLEAN-UP	75.00
123950	02/15/2022	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2021-2022	15.90
123951	02/15/2022	IDAHO SCHOOL BOARDS	BOISE	ID	PROFESSIONAL DEVELOPMENT PACKAGE	3,000.00
123952	02/15/2022	IDAHO SKYWARD USER G	MOSCOW	ID	SKYWARD CONFERENCE REGISTRATION	300.00
123953	02/15/2022	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	125.15
123953	02/15/2022	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	750.32
123953	02/15/2022	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	8.95
123953	02/15/2022	IDAHO TRUCK SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES 2021-2022	27.78
123954	02/15/2022	IDAHO, UNIVERSITY OF	MOSCOW	ID	JAZZ FESTIVAL REGISTRATION	300.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	72.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	235.65
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	23.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	10.95
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	21.25
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB INFANT FORMULA	32.09
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FOOD PERMIT NHC FOOD PANTRY	200.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	59.12
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	50.80
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB TRIP 312 NAMPA	38.64
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	GRAND PIANO	6,500.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	36.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	DECEMBER 2021 SALES TAX	144.77
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	DEPOSIT SPARC APARTMENT	1,050.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FEB 2022 RENT SPARC APARTMENT	1,050.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	66.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	BILL JENSEN FUEL	47.48
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	APPLICATION FEE SPARC APARTMENT	25.00
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	19.70
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB INFANT FORMULA	31.78
123955	02/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMB TRIP NIC	22.97
123956	02/15/2022	INLAND CELLULAR	LEWISTON	ID	CELL PHONE SERVICES 2021-2022	1,158.21
123956	02/15/2022	INLAND CELLULAR	LEWISTON	ID	HOT SPOTS	67.22
123956	02/15/2022	INLAND CELLULAR	LEWISTON	ID	CELL PHONE SERVICE 2021-2022	136.41
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	SCHOOL LUNCH PAPER BID #21-09	561.30
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	SCHOOL LUNCH PAPER BID #21-09	144.88
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INV	1,049.65
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INV	2,214.90
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC SUPPLY	669.85
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC NON INV	75.08
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INV	183.60
123957	02/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INV	87.15
123958	02/15/2022	JAMES, DENISE	LEWISTON	ID	MILEAGE	70.51
123959	02/15/2022	JIMMY JOHN'S	SPOKANE	WA	PBIS TRNG LUNCH	78.21
123960	02/15/2022	JONES SUPPLY	LEWISTON	ID	TOILET PAPER	185.97
123960	02/15/2022	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES	77.92

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					2021-2022	
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	TONER & BINDERS	249.06
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	SUPPLIES	427.04
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	MAGNETIC TAPE	10.96
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	STAPLER	42.40
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	TONER	240.69
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	FLUSHABLE WIPES	52.56
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	TONER	616.50
123961	02/15/2022	KCDA PURCHASING	COOP KENT	WA	DUCT TAPE	82.08
123962	02/15/2022	KELLEY KIDS RANCH LL	LEWISTON	ID	BI SERVICES 12/06/21 - 01/07/22	1,347.50
123963	02/15/2022	KENNEDY, RICHARD	CLARKSTON	WA	TRAVEL REIMBURSEMENT	420.83
123964	02/15/2022	KENWORTH SALES	LEWISTON	ID	TRANSPORTATION SUPPLIES	193.82
					2021-2022	
123965	02/15/2022	KENYON, SHANNON	LEWISTON	ID	TRAVEL REIMBURSEMENT	994.73
123966	02/15/2022	KING MACHINE INC	MERIDIAN	ID	X-AXIS POWER FEED	615.43
123967	02/15/2022	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 12/06/21 - 01/07/22	3,150.00
123968	02/15/2022	LAKESHORE LEARNING M	CARSON	CA	SUPPLIES	1,538.78
123969	02/15/2022	LEWIS CLARK VALLEY C	CLARKSTON	WA	MEMBERSHIP RENEWAL	1,015.00
123970	02/15/2022	LEWISTON, CITY OF	LEWISTON	ID	BUS PASSES	30.00
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	12.49
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	5.66
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	45.11
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	3.90
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	9.00
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	8.99
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	8.80
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	135.99
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	2.05
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	49.00
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	17.00
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	-56.90
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	156.66
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	219.00
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	30.40
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	68.28
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	50.91
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	32.99

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					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	32.99
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	3.57
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	14.54
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	38.55
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	271.98
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	11.29
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	20.98
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	5.59
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	16.32
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	11.91
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	32.99
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	55.62
					2021-2022	
123971	02/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES	39.99
					2021-2022	
123972	02/15/2022	LIFE, INC	LEWISTON	ID	GIFT CARDS MATH REIMBURSEMENT	300.00
123973	02/15/2022	LKV ARCHITECTS	BOISE	ID	ARCHITECTURAL & ENGINEERING FEES	46,880.00
123974	02/15/2022	MATHEMATICALLY MINDE	OROFINO	ID	BUILDING MATH MINDS MEMBERSHIP	468.00
123975	02/15/2022	MCGRAW-HILL SCHOOL E	CHICAGO	IL	MATH TEACHER MATERIALS	507.66
123976	02/15/2022	MCKNIGHT, MISTY	CLARKSTON	WA	MILEAGE	25.16
123976	02/15/2022	MCKNIGHT, MISTY	CLARKSTON	WA	MILEAGE	40.38
123977	02/15/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	478.52
123977	02/15/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	5,202.39
123977	02/15/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	4,634.24
123977	02/15/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	2,957.97
123977	02/15/2022	MEADOW GOLD/DEAN DAI	ATLANTA	GA	DAIRY PRODUCTS 2021-2022	3,918.00
123978	02/15/2022	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	70.00
123979	02/15/2022	METEOR EDUCATION LLC	ATLANTA	GA	CHAIRS & DESKS	11,056.20
123980	02/15/2022	MILLER, KEVIN	LEWISTON	ID	TRAVEL REIMBURSEMENT	138.70
123981	02/15/2022	MINERT & ASSOCIATES	MERIDIAN	ID	DRUG TESTING 2021-2022	988.00
123981	02/15/2022	MINERT & ASSOCIATES	MERIDIAN	ID	DRUG TESTING 2021-2022	69.00
123982	02/15/2022	MITCHELL1	CHICAGO	IL	SOFTWARE SUBSCRIPTION	1,120.98
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	-165.32
					2021-2022	
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	94.28
					2021-2022	
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	76.06
					2021-2022	
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	78.46
					2021-2022	
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES	40.66
					2021-2022	

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123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	43.86
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	33.56
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	92.77
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	78.78
123983	02/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	67.12
123984	02/15/2022	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	198.00
123984	02/15/2022	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	2,034.27
123984	02/15/2022	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	2,342.24
123985	02/15/2022	MURRAY GROUP INC	COEUR D ALENE	ID	COBRAADMIN/AEI SUBSIDY DENIAL NOTICE	670.00
123986	02/15/2022	MY CHEF STEPH LLC	LEWISTON	ID	PROF DEV FOOD	378.00
123987	02/15/2022	NASCO	FORT ATKINSON	WI	ART SUPPLIES	50.00
123988	02/15/2022	NGUYEN LAW PLLC	GARDEN CITY	ID	LEGAL SERVICES	210.00
123989	02/15/2022	NORCO INC	SEATTLE	WA	DUST COLLECTION SYSTEM	229.58
123989	02/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	56.44
123989	02/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	11.47
123989	02/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	18.40
123989	02/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	13.57
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	16.98
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	50.47
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	22.58
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	53.91
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	63.99
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	35.98
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	226.87
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	79.88
123990	02/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	29.99
123991	02/15/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	BEHAVIOR CONSULTATION SERVICES	1,377.75
123991	02/15/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	DEC21 EDUCATIONAL SERVICES	34,312.50
123991	02/15/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	BEHAVIOR CONSULTATION SERVICES	1,980.00
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	750.60
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	11,170.49
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	1,942.65
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	5,275.35
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	20,335.31
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	76.44

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123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	238.80
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	314.42
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	525.36
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	577.10
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	3,843.17
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	22,176.50
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC NON INV	1,202.92
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	1,025.85
123992	02/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	5,462.24
123993	02/15/2022	NUNEZ, CYNTHIA	LEWISTON	ID	REIMBURSEMENT	63.00
123993	02/15/2022	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	193.64
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER & CABLES	199.95
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER & CABLES	316.90
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER & CABLES	107.83
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER & CABLES	1,515.99
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	CHAIR MATS	62.99
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	CHAIR MATS	139.98
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	139.20
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	51.72
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	196.73
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	196.73
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	245.75
123994	02/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	245.62
123995	02/15/2022	OFFICESUPPLY.COM	COLUMBUS	WI	STAPLE CARTRIDGES	50.59
123995	02/15/2022	OFFICESUPPLY.COM	COLUMBUS	WI	ARROW TAGS	51.12
123996	02/15/2022	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	316.15
123996	02/15/2022	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	156.36
123997	02/15/2022	OPPORTUNITIES UNLIMI	LEWISTON	ID	CONTRACTED BI SERVICES	315.00
123997	02/15/2022	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 12/06/21 - 01/07/22	4,978.75
123998	02/15/2022	ORGANIZATION FOR EDU	SALEM	OR	ADOBE ACROBAT PRO 2020 LICENSES	215.76
123999	02/15/2022	OTIS ELEVATOR COMPAN	CHICAGO	IL	SAC ELEVATOR REPAIRS	298.35
124000	02/15/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	53.90
124000	02/15/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	53.90
124000	02/15/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	41.16
124001	02/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE METER MAINT - PRINTSHOP	115.00
124001	02/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE METER MAINT - PRINTSHOP	115.00
124001	02/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	POSTAGE METER MAINT - PRINTSHOP	115.00
124002	02/15/2022	PALS, MELINDA	LEWISTON	ID	REIMBURSEMENT	44.12
124002	02/15/2022	PALS, MELINDA	LEWISTON	ID	TRAVEL REIMBURSEMENT	298.35
124002	02/15/2022	PALS, MELINDA	LEWISTON	ID	REIMBURSEMENT	209.22
124003	02/15/2022	PARTS TOWN LLC	CHICAGO	IL	THERMOSTATS	170.92
124004	02/15/2022	PEARSON, KELLI	CLARKSTON	WA	MILEAGE	34.89
124005	02/15/2022	PEARSON INC	CHICAGO	IL	DAY-C COMPLETE KIT	816.70
124006	02/15/2022	PEPPER & SON INC	EXTON	PA	MUSIC	243.98
124006	02/15/2022	PEPPER & SON INC	EXTON	PA	MUSIC	202.99
124007	02/15/2022	PERFECTION TIRE	LEWISTON	ID	TIRES FOR P15 PICKUP	1,093.96
124007	02/15/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	80.00

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124007	02/15/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	400.00
124007	02/15/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	515.96
124007	02/15/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	20.00
124007	02/15/2022	PERFECTION TIRE	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	544.00
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	145.31
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	213.59
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	26.50
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	12.18
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	714.72
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	97.54
124008	02/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	1,082.42
124009	02/15/2022	PETTY CASH - ISD NO1	LEWISTON	ID	PETTY CASH	11.24
124010	02/15/2022	POSITIVE PROMOTIONS	NEWARK	NJ	AWARDS	102.29
124011	02/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	BUSINESS CARDS	25.00
124012	02/15/2022	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	SHARPENING SERVICES 2021-2022	116.13
124013	02/15/2022	PRO-PROPERTY MANAGEM	LEWISTON	ID	SPARC APT RENTAL AGREEMENT	1,050.00
124014	02/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	JAN22 SPEECH THERAPY	6,776.25
124014	02/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	JAN22 SPEECH THERAPY	7,198.77
124014	02/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	JAN22 SPEECH THERAPY	3,721.25
124015	02/15/2022	RESIDENCE INN BOISE	BOISE	ID	LODGING - ICTE LUNCHEON	872.00
124016	02/15/2022	RIENER, TRACY	CLARKSTON	WA	MILEAGE	11.58
124017	02/15/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	BATTELLE RENEWAL	832.00
124018	02/15/2022	RIVERTOWN GARAGE LLC	LEWISTON	ID	RADIATOR FOR P10 PICKUP	615.00
124019	02/15/2022	ROGERS MACHINERY COM	PORTLAND	OR	COMPRESSOR AIR FILTER	40.72
124020	02/15/2022	ROMAINE ELECTRIC	KENT	WA	PARTS	3.15
124020	02/15/2022	ROMAINE ELECTRIC	KENT	WA	PARTS	262.90
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	23.20
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	68.17
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	68.73
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	88.33
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	121.77
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	94.91
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	34.45
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	49.41
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	16.45
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	37.02
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	46.96
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	30.17
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	125.48
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	162.92
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	55.16
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2021-2022	32.22
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	110.89
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	45.00
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	55.04
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2021-2022	27.94

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124021	02/15/2022	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2021-2022	15.38
124021	02/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	26.32
124022	02/15/2022	ROSEN PUBLISHING GRO	NEW YORK	NY	DATABASE RENEWALS	1,195.00
124023	02/15/2022	ROSGEN, LISA	CLARKSTON	WA	TRAVEL REIMBURSEMENT	27.44
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	48.28
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	36.48
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	729.50
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	316.22
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	444.89
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	973.67
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	21.50
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	145.32
124024	02/15/2022	RWC INTERNATIONAL LT	PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	174.68
124025	02/15/2022	SACAJAWEA MIDDLE SCH	LEWISTON	ID	REIMBURSEMENT	75.13
124026	02/15/2022	SANDY'S BUSINESS CEN	POPLARVILLE	MS	DUAL SIGNATURE PLATES	483.63
124027	02/15/2022	SCHNEIDER, MADA	LEWISTON	ID	MILEAGE	23.87
124028	02/15/2022	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	SUPPLIES	36.91
124028	02/15/2022	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	FOLDERS	251.46
124028	02/15/2022	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	ART SUPPLIES	42.50
124028	02/15/2022	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	ART SUPPLIES	417.11
124028	02/15/2022	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	ART SUPPLIES	58.88
124029	02/15/2022	SCOTT, AUDREY	LEWISTON	ID	MILEAGE	51.80
124029	02/15/2022	SCOTT, AUDREY	LEWISTON	ID	MILEAGE	27.03
124030	02/15/2022	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 12/06/21 - 01/07/22	5,905.00
124031	02/15/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	88.94
124031	02/15/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	56.46
124032	02/15/2022	SKYWARD, INC	STEVENS POINT	WI	ELECTRONIC CHECK SIGNATURES	200.00
124033	02/15/2022	SNAP ON TOOLS/GUMBY	LEWISTON	ID	WIRE CUTTER	54.50
124034	02/15/2022	SOLUTION TREE	BLOOMINGTON	IN	BOOKS	159.80
124035	02/15/2022	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTORS	3,830.25
124035	02/15/2022	SOUTHERN COMPUTER WA	ATLANTA	GA	TONER	-85.15
124035	02/15/2022	SOUTHERN COMPUTER WA	ATLANTA	GA	TONER	85.15
124035	02/15/2022	SOUTHERN COMPUTER WA	ATLANTA	GA	PROJECTOR LAMP'S	875.31
124035	02/15/2022	SOUTHERN COMPUTER WA	ATLANTA	GA	DOCUMENT CAMERA	314.05
124036	02/15/2022	SPERBER, TIMOTHY	GENESEE	ID	SPELLING BEE REGISTRATION	1,575.00
124037	02/15/2022	SPHERO	PALATINE	IL	SPHERO BOLTS	3,984.13
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,211.19
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	306.65
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,341.87
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	542.40
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,741.71
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	174.93



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,000.44
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	549.55
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,281.89
124038	02/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	404.70
124039	02/15/2022	ST JOSEPH REGIONAL M	LEWISTON	ID	NOV21 CONTRACTED SPEECH SERVICES	11,739.50
124039	02/15/2022	ST JOSEPH REGIONAL M	LEWISTON	ID	DEC21 CONTRACTED SPEECH/PT SERVICES	13,687.53
124040	02/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	PAPER	29,391.60
124040	02/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	ORCHARDS SUPPLIES 2021-2022	7.56
124040	02/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	AUDIO/VIDEO CABLES	14.58
124040	02/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	BINDERS	-329.90
124040	02/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	DESKS & CHAIRS	0.00
124041	02/15/2022	STATE INSURANCE FUND	BOISE	ID	WORK COMP INSTALLMENT PREMIUM 21-22	87,493.00
124042	02/15/2022	STEELE, MICHELLE	LEWISTON	ID	MILEAGE	58.80
124043	02/15/2022	STELLMON, MELANIE	CLARKSTON	WA	MILEAGE	62.99
124044	02/15/2022	STEVE CARLTON CONSTR	LEWISTON	ID	MAINTENANCE SERVICES 2021-2022	900.00
124045	02/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	ADMIN & PRINT SHOP RECYCLING 2021-2022	13.00
124045	02/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	ADMIN & PRINT SHOP RECYCLING 2021-2022	13.00
124046	02/15/2022	TECHNICHE AMERICAS L	CARLSBAD	CA	STATSEEKER RENEWAL	2,025.00
124047	02/15/2022	THAYER, JOHN	LEWISTON	ID	REIMBURSEMENT	9.50
124048	02/15/2022	THEMES & VARIATIONS	RED DEER	AB	SUBSCRIPTION	174.95
124049	02/15/2022	TRANSPORT EQUIPMENT	MISSOULA	MT	REPLACE EXHAUST SYSTEM - BUS 48	5,352.75
124050	02/15/2022	TRI-STATE MEMORIAL H	CLARKSTON	WA	DOT PHYSICALS 2021-2022	150.00
124051	02/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124051	02/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124051	02/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124051	02/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124051	02/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124051	02/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124052	02/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL AD - BUS BID 22-07	111.15
124052	02/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	317.99
124052	02/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	317.99
124052	02/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	65.00
124052	02/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWSPRINT	656.06
124052	02/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	CLASSIFIED AD	307.24
124053	02/15/2022	ULINE	CHICAGO	IL	PLATFORM TRUCK	486.01
124054	02/15/2022	ULRICH, DARREN	LEWISTON	ID	REIMBURSEMENT	54.01
124055	02/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	943.80
124055	02/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	267.20
124055	02/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC NON INV	23.97
124055	02/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC NON INV	6.18
124055	02/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	2,673.20
124055	02/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	1,347.12
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	827.90
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	1,541.70
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV SUPPLY	62.72
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC NON INV	202.55
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	3,693.65
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	326.50
124056	02/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	12,933.69
124057	02/15/2022	US GAMES-SPORT SUPPL	DALLAS	TX	PE SUPPLIES	416.62

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124057	02/15/2022	US GAMES-SPORT SUPPL	DALLAS	TX	SUPPLIES	416.62
124058	02/15/2022	VALNET CAPITAL	LEWISTON	ID	VALNET FEES	5,665.00
124058	02/15/2022	VALNET CAPITAL	LEWISTON	ID	VALNET FEES	1,158.75
124059	02/15/2022	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,178.83
124060	02/15/2022	VIRCO INC	DALLAS	TX	TABLES & CHAIRS	1,034.28
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	933.25
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	622.28
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	4,067.11
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,645.96
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	VACUUM HOSE	95.71
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,437.50
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,255.88
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	175.20
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	51.25
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	840.70
124061	02/15/2022	WALTER E NELSON CO	SPOKANE	WA	DELIMER	-167.92
124062	02/15/2022	WEAKLAND, LOUAN	ASOTIN	WA	REIMBURSEMENT	122.20
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LODGING & PARKING-SKYWARD CONFERENCE	360.62
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	THERMOMETERS & POT HOLDERS	158.01
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BOOKS	84.79
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ACFE MEMBERSHIP	225.00
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	ISCPA MEMBERSHIP	300.00
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - IDLA BOARD MTG	361.59
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - ICTE LUNCHEON	96.39
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	TIRE SWIVEL	208.00
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	FRAUD QUIZZES	69.00
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE - ID SUPT NETWORK	29.20
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	L. HUBBARD-IASBO CONFERENCE	175.00
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KILN PARTS	63.99
124063	02/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SPLASH GUARD	38.85
124064	02/15/2022	WENGER CORP	MINNEAPOLIS	MN	RISERS	5,107.28
124065	02/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	1,305.84
124065	02/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	398.72
124065	02/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	1,457.82
124066	02/15/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	50.99
124066	02/15/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	1,054.63
124066	02/15/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	86.78
124067	02/15/2022	WESTERN CONSTRUCTION	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	43.73
124067	02/15/2022	WESTERN CONSTRUCTION	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	137.70
124068	02/15/2022	WESTERN RECYCLERS IN	LEWISTON	ID	JENIFER SHREDDING 2021-2022	26.00
124068	02/15/2022	WESTERN RECYCLERS IN	LEWISTON	ID	NHC & MEDICAID SHREDDING 2021-2022	26.00
124068	02/15/2022	WESTERN RECYCLERS IN	LEWISTON	ID	LHS SHREDDING 2021-2022	26.00
124068	02/15/2022	WESTERN RECYCLERS IN	LEWISTON	ID	CENTRAL OFFICE SHREDDING 2021-2022	26.00
124069	02/15/2022	WILLIAMS, COREY	LEWISTON	ID	MILEAGE	139.23
124070	02/15/2022	WPS	TORRENCE	CA	SUPPLIES	714.89
124070	02/15/2022	WPS	TORRENCE	CA	SUPPLIES	313.00
124071	02/15/2022	YOCHUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION 2021-2022	90.64

CHECK CHECK		VENDOR		VENDOR INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	

Totals for checks 681,406.38

WIRE 2.28.22 ZIONS BANK CORPORATE TRUST BOISE, ID

ESTIMATED BOND PAYMENT \$1,065,125.00

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
52534	1/20/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	OK	\$ 5,050.00
52535	1/20/2022	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI	MO	\$ 21,412.21
52536	1/20/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	OK	\$ 25,442.79
52537	1/20/2022	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,723.03
52538	1/20/2022	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 466,221.60
52539	1/20/2022	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,240.00
52540	1/20/2022	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,346.00
52541	1/20/2022	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 435.00
52542	1/20/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,249.78
52543	1/20/2022	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 70,016.00
52544	1/20/2022	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 75.00
52545	1/20/2022	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 278.00
52546	1/20/2022	IDEAL	KANSAS CI	MO	\$ 525.00
52547	1/20/2022	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 866.12
52548	1/20/2022	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 26,860.00
52549	1/20/2022	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 405.17
52550	1/20/2022	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 325.00
52551	1/20/2022	NCPERS IDAHO	JACKSONVI	FL	\$ 1,760.00
52552	1/20/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 89.00
52553	1/20/2022	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 545.00
52554	1/20/2022	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 360.00
52555	1/20/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 342.00
52556	1/20/2022	NEZ PERCE COUNTY SHERIFF'S OFFICE	LEWISTON	ID	\$ 1,111.00
52557	1/20/2022	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION V	CA	\$ 16.50
52558	1/20/2022	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,297.70
52559	1/20/2022	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 154.00
52560	1/20/2022	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 584.00
52561	1/20/2022	UNITED HERITAGE	MERIDIAN	ID	\$ 1,813.18
52562	1/20/2022	UNITED HERITAGE	MERIDIAN	ID	\$ 270.00
52563	1/20/2022	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,571.78
52564	1/20/2022	UNITED HERITAGE	MERIDIAN	ID	\$ 6,695.83
52565	1/20/2022	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,117.90
52566	1/20/2022	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 218.00
202100032	1/7/2022	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 333.31
202100033	1/7/2022	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 282.16
202100034	1/20/2022	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 477,974.94
202100035	1/20/2022	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202100036	1/20/2022	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,765.50
202100037	1/20/2022	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 560,552.18
		REGULAR PAYCHECKS			\$ 16,988.38
		ACH LCCU			\$ 8,133.00
		ACH DIRECT DEPOSITS			\$ 1,758,259.52
		TOTAL PAYROLL			\$ 3,539,855.58