

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

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

Payment Date	Amount
2.3.22	\$86,941.20
2.11.22	\$1,542.64
2.17.22	\$2,819.83
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	\$91,303.67

Imprest Account Monthly Transactions - Feb 2022
2/1/2022 through 2/28/2022

Date	Num	Description	Location	Memo	Amount
				BALANCE 1/31/2022	5,284.05
2/7/2022	9861	Huber Action Freight	Colfax, WA	inv. 3691067	-113.70
2/7/2022	9862	Katherine Harris	Clarkston, WA	Reimburse DOT exam	-100.00
2/7/2022	9863	United Parcel Service	Los Angeles, CA	Inv 844407052	-36.00
2/7/2022	9864	Pierre Duplantie	Lewiston, ID	Reimb trip 328 Post Falls	-21.80
2/7/2022	9865	John Peterson	Lewiston, ID	Reimburse trip 345 CDA	-78.26
2/7/2022	9866	Joel Onsager	Lewiston, ID	Refund student meal acct. C. Onsager	-35.00
2/7/2022	9867	Olivia Johnson	Lewiston, ID	Refund student meal acct. M. Johnson	-23.00
2/15/2022	DEP	ISD #1	Lewiston, ID	Reimburse imprest account	9,737.20
2/8/2022	EFT	US Postmaster	Lewiston, ID	Load postage machine	-2,000.00
2/16/2022	EFT	US Postmaster	Lewiston, ID	Load postage machine	-3,000.00
2/16/2022	9868	John Peterson	Lewiston, ID	Reimburse Nampa state trip	-41.56
2/16/2022	9869	Donald Ravencroft	Lewiston, ID	Reimburse Nampa trip	-50.63
2/16/2022	9870	Michael Bowen	Lewiston, ID	Reimburse Nampa trip	-21.17
2/16/2022	9871	Ryan Godfrey	Lewiston, ID	Refund student meal accts A & M Godfrey	-39.20
2/16/2022	9872	Karida Calkins	Lewiston, ID	Refund stdnt meal accts B. Calkins & E Mix	-305.55
2/16/2022	9873	Idaho State Tax Comm.	Boise, ID	January 2022 sales tax	-223.91
2/16/2022	9874	United Parcel Service	Los Angeles, CA	Inv 844407062	-36.00
2/24/2022	9875	Pierre Duplantie	Lewiston, ID	Reimburse DECA trip	-33.34
2/24/2022	9876	Cammie Meeds	Lewiston, ID	Reimburse CDL testing	-150.00
2/24/2022	9877	United Parcel Service	Los Angeles, CA	Inv 844407072	-36.00
2/28/2022	9878	Kelsey Dixon	Clarkston, WA	Refund student meal acct. M. Holesapple	-78.80
2/28/2022	9879	United Parcel Service	Los Angeles, CA	Inv 844407082	-36.00
				2/1/2022 - 2/28/2022	3,277.28
				BALANCE 2/28/2022	8,561.33
				TOTAL INFLOWS	9,737.20
				TOTAL OUTFLOWS	-6,459.92
				NET TOTAL	3,277.28

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124072	03/15/2022	3D MOLECULAR DESIGNS	MILWAUKEE	WI	SUPPLIES	598.54
124073	03/15/2022	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	LIBRARY BOOKS	61.49
124074	03/15/2022	ACE COMPUTER	DES PLAINES	IL	COMPUTERS	9,989.00
124075	03/15/2022	AMAZON	ATLANTA	GA	KEY TAGS	23.98
124075	03/15/2022	AMAZON	ATLANTA	GA	SNOWFLOW SUPPLIES	11.69
124075	03/15/2022	AMAZON	ATLANTA	GA	SNOWFLOW SUPPLIES	54.99
124075	03/15/2022	AMAZON	ATLANTA	GA	SNOWFLOW SUPPLIES	38.82
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	161.92
124075	03/15/2022	AMAZON	ATLANTA	GA	CABLES	68.24
124075	03/15/2022	AMAZON	ATLANTA	GA	CANNED AIR	26.99
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	-19.93
124075	03/15/2022	AMAZON	ATLANTA	GA	TIMERS	94.95
124075	03/15/2022	AMAZON	ATLANTA	GA	IPAD CASES	11.99
124075	03/15/2022	AMAZON	ATLANTA	GA	IPAD CASES	155.88
124075	03/15/2022	AMAZON	ATLANTA	GA	ROOM DIVIDERS	443.94
124075	03/15/2022	AMAZON	ATLANTA	GA	BOOK	82.95
124075	03/15/2022	AMAZON	ATLANTA	GA	3-HOLE PUNCH	89.99
124075	03/15/2022	AMAZON	ATLANTA	GA	HEADPHONE JACK ADAPTERS	29.18
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	24.95
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	286.55
124075	03/15/2022	AMAZON	ATLANTA	GA	WIRED KEYBOARDS	171.92
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	149.99
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	20.98
124075	03/15/2022	AMAZON	ATLANTA	GA	BOOKS	117.48
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	66.40
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	36.44
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	87.71
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	24.99
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	30.99
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	55.98
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	47.98
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	24.99
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	74.97
124075	03/15/2022	AMAZON	ATLANTA	GA	PRINTER FILAMENT	147.94
124075	03/15/2022	AMAZON	ATLANTA	GA	PUPPY PADS	82.24
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	399.00
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	12.99
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	29.85
124075	03/15/2022	AMAZON	ATLANTA	GA	KEYBOARDS	1,977.00
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	78.76
124075	03/15/2022	AMAZON	ATLANTA	GA	BOOKS	74.78
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	21.96
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	317.00
124075	03/15/2022	AMAZON	ATLANTA	GA	SUPPLIES	65.37
124075	03/15/2022	AMAZON	ATLANTA	GA	IPAD CASE	39.99
124075	03/15/2022	AMAZON	ATLANTA	GA	WIRED KEYBOARDS	2,988.96
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	-17.99
124075	03/15/2022	AMAZON	ATLANTA	GA	BRAILLE LABELER	41.82
124075	03/15/2022	AMAZON	ATLANTA	GA	ELECTRIC STAPLER	55.98
124075	03/15/2022	AMAZON	ATLANTA	GA	ELECTRIC PENCIL SHARPENERS	70.36
124075	03/15/2022	AMAZON	ATLANTA	GA	BLOWER HOSE	18.34
124075	03/15/2022	AMAZON	ATLANTA	GA	GRAPHICS CARDS	185.98
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES & BOOKS	82.30
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES & BOOKS	47.64
124075	03/15/2022	AMAZON	ATLANTA	GA	HDMI SPLITTER	33.26
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES	127.45

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124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	184.95
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY SUPPLIES & BOOKS	12.12
124075	03/15/2022	AMAZON	ATLANTA	GA	ROOM DIVIDERS	474.94
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	8.19
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	30.76
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	8.89
124075	03/15/2022	AMAZON	ATLANTA	GA	LIBRARY BOOKS	137.17
124076	03/15/2022	ANATEK LABS INC	MOSCOW	ID	TAMMANY WATER TESTING 2021-2022	25.00
124076	03/15/2022	ANATEK LABS INC	MOSCOW	ID	TAMMANY WATER TESTING 2021-2022	100.00
124077	03/15/2022	AND BOOKS TOO	CLARKSTON	WA	LIBRARY BOOKS	77.12
124078	03/15/2022	ANDERSON, JULIAN & H	BOISE	ID	REGISTRATION - EDUCATION LAW SEMINAR	300.00
124079	03/15/2022	ANDRECHAK, LAUREL	LONGVIEW	WA	MEDICAID FILE REVIEW	250.00
124080	03/15/2022	ARLINT, CHAD	LEWISTON	ID	MILEAGE	627.12
124081	03/15/2022	ATS INLAND NW LLC	SEATTLE	WA	ANNUAL HVAC SYSTEM MONITORING	9,150.00
124082	03/15/2022	ATTAINMENT COMPANY I	VERONA	WI	GOTALK DEVICES & STANDS	625.80
124083	03/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	4.30
124083	03/15/2022	AUTO PAINT AND PARTS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	30.14
124084	03/15/2022	AUTO-RAIN/SITEONE LA	CHICAGO	IL	MAINTENANCE SUPPLIES 2021-2022	78.10
124085	03/15/2022	BARGREEN ELLINGSON	SPOKANE	WA	KITCHEN SUPPLIES	447.84
124085	03/15/2022	BARGREEN ELLINGSON	SPOKANE	WA	KITCHEN SUPPLIES	-108.72
124086	03/15/2022	BECKMAN, JOY	LEWISTON	ID	REIMBURSEMENT	95.00
124087	03/15/2022	BIEKER BENDER, JULIE	LEWISTON	ID	MILEAGE	147.66
124088	03/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	235.10
124088	03/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	62.40
124088	03/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	10.50
124088	03/15/2022	BITTERROOT BOLT & CH	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	105.09
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	DELIMER	190.88
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	DISHWASHER DETERGENT	156.00
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.40
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	TRANSP & CUSTODIAL SUPPLIES 2021-2022	60.28
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	595.08
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	269.45
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	129.20
124089	03/15/2022	BLUE RIBBON LINEN CO	LEWISTON	ID	CUSTODIAL SUPPLIES	424.96
124090	03/15/2022	BOB'S PET & POND	LEWISTON	ID	LHS SCIENCE LAB SUPPLIES 2021-2022	17.19

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124091	03/15/2022	BRAMLET, SABRINA	LEWISTON	ID	MILEAGE	289.69
124092	03/15/2022	BUD'S POWERSPORTS	COTTONWOOD	ID	ATV	19,482.98
124093	03/15/2022	BUILDING BLOCKS PEDI	CLARSTON	WA	FEB22 PT CONTRACTED SERVICES	472.50
124094	03/15/2022	CENTRAL ORCHARDS SEW	LEWISTON	ID	SEWER SERVICES 2021-2022	278.39
124095	03/15/2022	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	CAN OPENER REPLACEMENT PARTS	115.47
124096	03/15/2022	CLARK COMMUNICATIONS	LEWISTON	ID	RADIO CHARGING BASE	30.00
124097	03/15/2022	CLARKSTON SCHOOL DIS	CLARKSTON	WA	BRAILER/EMBOSSER MACHINE RENTAL	20.00
124098	03/15/2022	CLEARWATER COUNSELIN	LEWISTON	ID	CBRS SERVICES 01/10/22 - 02/04/22	2,466.25
124099	03/15/2022	CLEARWATER COMPOSTIN	MOSCOW	ID	YARD WASTE DISPOSAL 2021-2022	20.29
124100	03/15/2022	CLEMENTS BROWN AND M	LEWISTON	ID	LEGAL CONSULTING	39.00
124101	03/15/2022	CO-ENERGY	SPOKANE	WA	DEF FLUID 2021-2022	791.90
124102	03/15/2022	COLE, ANDREW	CLARKSTON	WA	MILEAGE	54.76
124102	03/15/2022	COLE, ANDREW	CLARKSTON	WA	MILEAGE	5.56
124103	03/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	18,787.49
124103	03/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	641.94
124103	03/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	3,671.03
124103	03/15/2022	COLEMAN OIL CO	LEWISTON	ID	DIESEL FUEL & GAS 2021-2022	1,593.12
124104	03/15/2022	COMPUNET INC	SEATTLE	WA	TECHNICAL SUPPORT 2020-2021	125.00
124104	03/15/2022	COMPUNET INC	SEATTLE	WA	ACCESS CONTROL - THS	2,100.00
124104	03/15/2022	COMPUNET INC	SEATTLE	WA	SYNERGIS CLOUD LINK	1,823.18
124104	03/15/2022	COMPUNET INC	SEATTLE	WA	CISCO SMARTNET	15,481.11
124105	03/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	11.40
124105	03/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	14.00
124105	03/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	10.21
124105	03/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	180.93
124105	03/15/2022	CONSOLIDATED ELECTRI	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	81.56
124106	03/15/2022	COSTCO/CITI CARDS	PHOENIX	AZ	NEW TEACHER TECH FOOD	157.13
124107	03/15/2022	CRT CHILDREN SERVICE	MOSCOW	ID	BI SERVICES 01/10/22 - 02/04/22	3,080.00
124108	03/15/2022	CUSTOM COAT/BLASTED	LEWISTON	ID	POWDER COAT KITCHEN CART	50.00
124109	03/15/2022	DECKER EQUIPMENT	VASSAR	MI	CHAIR GLIDES	144.89
124110	03/15/2022	DEMCO INC	MADISON	WI	LIBRARY SUPPLIES	369.13
124111	03/15/2022	DERANLEAU'S	LEWISTON	ID	TV & MOUNT	548.00
124112	03/15/2022	DRISKILL, KEVIN	LEWISTON	ID	MILEAGE	307.13
124113	03/15/2022	DUPONT, LENOR	LEWISTON	ID	MILEAGE	121.97
124113	03/15/2022	DUPONT, LENOR	LEWISTON	ID	MILEAGE	58.91
124113	03/15/2022	DUPONT, LENOR	LEWISTON	ID	MILEAGE	72.69
124114	03/15/2022	EACRET, MORGAN	LEWISTON	ID	CREDIT REIMBURSEMENT	180.00
124115	03/15/2022	ELENCO ELECTRONICS I	WHEELING	IL	SUPPLIES	128.35
124115	03/15/2022	ELENCO ELECTRONICS I	WHEELING	IL	SUPPLIES	138.30
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	SNOW SHOVELS	97.71
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	7.89
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	97.71
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	6.79
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	10.19

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124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	3.90
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	20.92
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	10.95
124116	03/15/2022	ERB HARDWARE	LEWISTON	ID	MAINT, TRANSP & CUSTODIAL SUPPLIES 2021-2022	8.48
124117	03/15/2022	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	67.32
124117	03/15/2022	FENTER, ELISABETH	LEWISTON	ID	REIMBURSEMENT	27.41
124118	03/15/2022	FERGUSON ENTERPRISES	DALLAS	TX	TOOLS	3,425.74
124119	03/15/2022	FIRST STEP INTERNET	MOSCOW	ID	INTERNET SERVICE 2021-2022	1,200.00
124120	03/15/2022	FLERCHINGER, PEGGY	KAMIAH	ID	REIMBURSEMENT	10.98
124121	03/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	211.39
124121	03/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	150.92
124121	03/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	262.27
124121	03/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	170.06
124121	03/15/2022	FOLLETT CONTENT SOLU	CHICAGO	IL	LIBRARY BOOKS	899.74
124122	03/15/2022	FORSMAN, KAREN	LEWISTON	ID	MILEAGE	34.57
124123	03/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	SUPPLIES	1,280.23
124123	03/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	39.80
124123	03/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	598.40
124123	03/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	37.78
124123	03/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	37.53
124123	03/15/2022	GATEWAY MATERIALS &	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	237.56
124124	03/15/2022	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK & KEY SERVICE 2021-2022	15.00
124124	03/15/2022	GEORGE'S LOCK & KEY	LEWISTON	ID	MISC LOCK & KEY SERVICE 2021-2022	173.75
124125	03/15/2022	GMCO CORPORATION	RIFLE	CO	DEICER	276.54
124126	03/15/2022	GOGUARDIAN/LIMINEX I	PASADENA	CA	GOGUARDIAN TEACHER LICENSES	8,250.00
124127	03/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	VOLLEYBALL STANDARDS	6,677.85
124127	03/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	LIFTING BELTS	302.06
124127	03/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	COMPACT ELECTRIC INFLATOR	266.56
124127	03/15/2022	GOPHER SPORT	MINNEAPOLIS	MN	PE EQUIPMENT	251.84
124128	03/15/2022	GRAINGER, W W, INC	KANSAS CITY	MO	CORNER GUARDS	266.82
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - PRINT SHOP 2021-22	2.57
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - PRINT SHOP 2021-22	1,116.90
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - LHS BITTERROOT LOUNGE 2021-22	277.15
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - LHS DTC 2021-22	130.57
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - WEBSTER TCHR LOUNGE 2021-22	187.45
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCGHEE COMPUTER LAB 2021-22	26.75
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCGHEE TCHR WORKROOM 2021-22	313.87
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CENTENNIAL A9	308.53

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					2021-22	
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - MCSORLEY TCHR LOUNGE 2021-22	109.50
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 4 2021-22	47.74
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 3 2021-22	98.10
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - CAMELOT BLDG 1 2021-22	2.27
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - JENIFER CNSLR OFFICE 2021-22	16.19
124129	03/15/2022	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	COPIER MAINT - JENIFER OFFICE 2021-22	460.50
124130	03/15/2022	HAHN RENTAL CENTER I	LEWISTON	ID	PORTABLE RESTROOM RENTALS 2021-2022	40.00
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	164.17
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	217.04
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	17.13
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	15.20
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	64.81
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	403.72
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	MAINTENANCE SUPPLIES 2021-2022	38.93
124131	03/15/2022	HAHN SUPPLY INC	LEWISTON	ID	HOT WATER HEATER	6,169.18
124132	03/15/2022	HAMPTON INN & SUITES	BOISE	ID	LODGING-IETA CONFERENCE	984.00
124133	03/15/2022	HAPPY DAY CORPORATIO	LEWISTON	ID	BOARD WORKING DINNER	101.70
124134	03/15/2022	HENRY SCHEIN INC	PASADENA	CA	CHANGING TABLE	1,961.45
124134	03/15/2022	HENRY SCHEIN INC	PASADENA	CA	FIRST AID SUPPLIES	-94.37
124134	03/15/2022	HENRY SCHEIN INC	PASADENA	CA	FIRST AID SUPPLIES	32.43
124135	03/15/2022	HILTON GARDEN INN BO	BOISE	ID	LODGING - ID SUPT NETWORK	192.00
124136	03/15/2022	HOBSON, JOLYN	LEWISTON	ID	MILEAGE	307.71
124137	03/15/2022	HOFF, JODELL	LEWISTON	ID	MILEAGE	46.10
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	94.24
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	218.53
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	SCIENCE SUPPLIES 2021-2022	20.94
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	72.18
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	28.98
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	39.94
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	26.97
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	10.76
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	73.16
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	79.14
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES 2021-2022	2.56

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					2021-2022	
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES	29.92
					2021-2022	
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES	32.20
					2021-2022	
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	MAINT & CUSTODIAL SUPPLIES	89.07
					2021-2022	
124138	03/15/2022	HOME DEPOT CREDIT SE	COLUMBUS	OH	VOED MATERIALS 2021-2022	148.19
124139	03/15/2022	HUBBARD, LEANN	LEWISTON	ID	TRAVEL REIMBURSEMENT	356.75
124140	03/15/2022	IDAHO BEVERAGES	LEWISTON	ID	FOOD SVC NON INV	8.50
124141	03/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	SPRING 22 FLEX A	150.00
124141	03/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	SPRING 22 FLEX A	225.00
124141	03/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	SPRING 22 FLEX A	75.00
124141	03/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FEBRUARY 2022	1,350.00
124141	03/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	FEBRUARY 2022	75.00
124141	03/15/2022	IDAHO DIGITAL LEARNI	BOISE	ID	JAN22 TELETHERAPY SERVICES	8,333.00
124142	03/15/2022	IDAHO ICE	MOSCOW	ID	COOLER RENTAL 2021-2022	15.90
124143	03/15/2022	IDESIGN SOLUTIONS	PORTLAND	OR	SUPPLIES	398.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	LOAD POSTAGE METER	5,000.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	36.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	78.80
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	36.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE CDL TEST	150.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE DECA TRIP	33.34
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	36.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	JANUARY 2022 SALES TAX	223.91
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNTS	305.55
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCOUNTS	39.20
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE NAMPA TRIP	21.17
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE NAMPA TRIP	50.63
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE NAMPA TRIP	41.56
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	23.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REFUND STUDENT MEAL ACCT	35.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE CDA TRIP	78.26
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE POST FALLS TRIP	21.80
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	36.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	REIMBURSE DOT PHYSICAL	100.00
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	FREIGHT	113.70
124144	03/15/2022	IMPREST ACCOUNT - IS	LEWISTON	ID	VOID-CASSIE DAVIS REFUND	-21.25
					STUDENT MEAL ACCOUNT	
124145	03/15/2022	INLAND CELLULAR	LEWISTON	ID	CELL PHONE SERVICE 2021-2022	136.41
124145	03/15/2022	INLAND CELLULAR	LEWISTON	ID	HOT SPOTS	67.22
124145	03/15/2022	INLAND CELLULAR	LEWISTON	ID	CELL PHONE SERVICES 2021-2022	1,158.17
124146	03/15/2022	INSIGHT DISTRIBUTING	SANDPOINT	ID	FOOD SVC INV	815.25
124147	03/15/2022	IXL LEARNING	SAN MATEO	CA	IXL LEARNING SITE LICENSE	495.00
124148	03/15/2022	JIMMY JOHN'S	SPOKANE	WA	SANDWICHES FOR MANDT TRAINING	62.48
124149	03/15/2022	JOE HALL FORD-LINCOL	LEWISTON	ID	MAINT & TRANSP PARTS/REPAIRS	111.73
					2021-2022	
124150	03/15/2022	JOHANNESSEN, AMY	LEWISTON	ID	TRAVEL REIMBURSEMENT	142.41
124151	03/15/2022	JOHNS SAW SERVICE	LEWISTON	ID	MAINTENANCE SUPPLIES	46.72
					2021-2022	
124152	03/15/2022	JOHNSTONE SUPPLY	SPOKANE	WA	MAINTENANCE SUPPLIES	173.31
					2021-2022	
124153	03/15/2022	JONES SUPPLY	LEWISTON	ID	MAINT & CUSTODIAL SUPPLIES	109.95
					2021-2022	
124154	03/15/2022	JONES, KATRINA	LEWISTON	ID	CREDIT REIMBURSEMENT	165.00

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124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	BULK STORAGE LOCKERS	12,827.00
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	TONER	86.31
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	TONER	132.89
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	FILE CABINETS	677.64
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	TAPE DISPENSER REPLACEMENT CORE	4.68
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	BINDERS	14.20
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	SUPPLIES	1,233.84
124155	03/15/2022	KCDA PURCHASING COOP	KENT	WA	TONER	302.77
124156	03/15/2022	KELLEY KIDS RANCH LL	LEWISTON	ID	BI SERVICES 01/10/22 - 02/04/22	1,864.17
124157	03/15/2022	KENYON, SHANNON	LEWISTON	ID	MILEAGE	45.22
124158	03/15/2022	KI/KRUEGER INTERNATI	DALLAS	TX	PLASTIC TABLE LATCHES	50.92
124159	03/15/2022	KIRKHAM, KAREN	JULIAETTA	ID	CONTRACTED SCHOOL PSYCHOLOGIST CONSULTATION	130.00
124159	03/15/2022	KIRKHAM, KAREN	JULIAETTA	ID	CONTRACTED SCHOOL PSYCHOLOGIST CONSULTATION	325.00
124160	03/15/2022	KOLB, COURTNEY	LEWISTON	ID	REIMBURSEMENT	103.33
124161	03/15/2022	KONEN, KRISTOPHER	LEWISTON	ID	BI SERVICES 01/10/22 - 02/04/22	2,345.00
124162	03/15/2022	LACEY, MARIA	LEWISTON	ID	MILEAGE	11.93
124162	03/15/2022	LACEY, MARIA	LEWISTON	ID	MILEAGE	6.32
124163	03/15/2022	LAMINATOR	LAKE FOREST	IL	LAMINATING FILM	70.48
124164	03/15/2022	LANEY, PATRICK	LEWISTON	ID	REIMBURSEMENT	70.21
124165	03/15/2022	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT & OVERTIME	85,990.09
124165	03/15/2022	LEWISTON, CITY OF	LEWISTON	ID	SRO CONTRACT & OVERTIME	7,833.66
124166	03/15/2022	LEWISTON, CITY OF	LEWISTON	ID	BUS PASSES	30.00
124167	03/15/2022	LEWISTON SENIOR HIGH	LEWISTON	ID	KINDERGARTEN ENROLLMENT BANNER	144.00
124167	03/15/2022	LEWISTON SENIOR HIGH	LEWISTON	ID	REIMBURSEMENT	684.96
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-135.99
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	135.99
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-240.00
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	288.96
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	28.67
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	26.59
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	233.94
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-135.99
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-135.99
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	40.36
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	16.62
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	90.86
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-135.99

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124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	10.20
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	7.08
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	275.75
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	-265.75
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	2.10
124168	03/15/2022	LEWISTON AUTO PARTS	KAMIAH	ID	MAINT & TRANSP SUPPLIES 2021-2022	6.43
124169	03/15/2022	LIBRARY STORE INC	TREMONT	IL	LIBRARY SUPPLIES	171.12
124170	03/15/2022	LIFE, INC	LEWISTON	ID	REIMBURSEMENT	932.00
124171	03/15/2022	MAC'S CYCLE	CLARKSTON	WA	4-WHEELER SPLASH GUARD	36.50
124172	03/15/2022	MCKNIGHT, MISTY	CLARKSTON	WA	MILEAGE	120.10
124173	03/15/2022	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS 2021-2022	4,858.91
124173	03/15/2022	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS 2021-2022	4,965.85
124173	03/15/2022	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS 2021-2022	4,859.01
124173	03/15/2022	MEADOW GOLD/DEAN DAI	PASADENA	CA	DAIRY PRODUCTS 2021-2022	3,988.39
124174	03/15/2022	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	48.56
124174	03/15/2022	MENDENHALL, MICHELLE	CULDESAC	ID	MILEAGE	65.52
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	92.96
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	94.96
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	-89.51
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	32.39
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	47.00
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	17.30
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	35.27
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	-37.07
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	56.61
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	19.35
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	33.05
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	21.14
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	157.56
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	16.46
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	35.28
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	20.04
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	20.04

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124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	315.12
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	-127.21
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	28.96
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	97.12
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	14.26
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	71.47
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	-12.10
124175	03/15/2022	MOTION AUTO SUPPLY	SPOKANE	WA	MAINT & TRANSP SUPPLIES 2021-2022	-127.11
124176	03/15/2022	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	339.94
124176	03/15/2022	MSC INDUSTRIAL SUPPL	ST LOUIS	MO	SUPPLIES	2,697.43
124177	03/15/2022	MY CHEF STEPH LLC	LEWISTON	ID	COUNSELORS MEETING LUNCH	425.00
124178	03/15/2022	NATURE WATCH	AGOURA HILLS	CA	ARROWHEADS	282.21
124179	03/15/2022	NCTM- NTL COUNCIL-TC	BALTIMORE	MD	S. KENYON NCTM CONFERENCE REGISTRATION	473.00
124180	03/15/2022	NELSON, ANGELA	LEWISTON	ID	MILEAGE	11.59
124181	03/15/2022	NETOP	DETROIT	MI	VIS NOLP ADV	154.00
124182	03/15/2022	NGUYEN LAW PLLC	GARDEN CITY	ID	LEGAL SERVICES	560.00
124183	03/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	10.36
124183	03/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	92.85
124183	03/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	8.95
124183	03/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	16.43
124183	03/15/2022	NORCO INC	SEATTLE	WA	MAINT & TRANSP SUPPLIES 2021-2022	224.37
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	26.35
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	19.99
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	7.05
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	69.95
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	219.99
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	49.98
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	113.97
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	37.99
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	17.99
124184	03/15/2022	NORTH 40 OUTFITTERS	LEWISTON	ID	MAINT & TRANSP SUPPLIES 2021-2022	26.99
124185	03/15/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	BEHAVIOR CONSULTATION	2,277.00

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					SERVICES	
124185	03/15/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	FEB22 EDUCATIONAL SERVICES	36,375.00
124185	03/15/2022	NORTHWEST CHILDREN'S	LEWISTON	ID	JAN22 EDUCATIONAL SERVICES	43,612.50
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	191.04
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	668.64
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	3,265.24
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	2,861.04
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	119.40
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	3,004.56
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	521.38
124186	03/15/2022	NORTHWEST DISTRIBUTI	EMMETT	ID	FOOD SVC INV	13,035.77
124187	03/15/2022	NUNEZ, CYNTHIA	LEWISTON	ID	MILEAGE	185.45
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	ELECTRIC PENCIL SHARPENER	25.79
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	139.20
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	PRINTER & TONER	110.89
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	PRINTER & TONER	299.99
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	346.76
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	181.57
124188	03/15/2022	OFFICE DEPOT #612	PHOENIX	AZ	TONER	13.51
124189	03/15/2022	OFFICESUPPLY.COM	COLUMBUS	WI	TASK CHAIRS	2,552.40
124189	03/15/2022	OFFICESUPPLY.COM	COLUMBUS	WI	INDEXED SORTERS	87.04
124190	03/15/2022	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	506.52
124190	03/15/2022	OHRTMAN ROGERS, HEAT	CLARKSTON	WA	REIMBURSEMENT	16.30
124191	03/15/2022	OPPORTUNITIES UNLIMI	LEWISTON	ID	BI SERVICES 01/10/22 - 02/04/22	4,957.50
124192	03/15/2022	ORGANIZATION FOR EDU	SALEM	OR	ADOBE ACROBAT	107.88
124192	03/15/2022	ORGANIZATION FOR EDU	SALEM	OR	IETA CONFERENCE REGISTRATION	430.00
124193	03/15/2022	OTIS ELEVATOR COMPAN	CHICAGO	IL	ELEVATOR SERVICE CONTRACT	2,263.92
124194	03/15/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	10.08
124194	03/15/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	51.19
124194	03/15/2022	OXARC SAFETY PRODUCT	SPOKANE	WA	MAINT MATERIALS & TANK RENTAL 2021-2022	16.58
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC TECH LB 2021-22	1.72
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY BLDG 2 2021-22	38.48
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL HALLWAY 2021-22	32.37
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - NHC 2021-22	25.73
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC OFFICE 2021-22	3.55
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - TRANSPORTATION 2021-22	17.04
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CABINET SHOP 2021-22	0.26
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - JENIFER OFFICE 2021-22	1.65
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MAINTENANCE 2021-22	2.66
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ORCHARDS OFFICE 2021-22	5.90
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY OFFICE 2021-22	8.44
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS SAWTOOTH	140.47

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	LOUNGE 2021-122 COPIER MAINT - LHS MAILROOM 2021-22	216.18
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	103.60
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - LHS	21.26
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - WHITMAN OFFICE	76.40
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - ORCHARDS TCHR LOUNGE 2021-22	70.55
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - CENTENNIAL LIBRARY 2021-22	3.62
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	170.09
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - LHS OFFICE 2021-22	38.16
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - THS 2021-22	64.87
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - WHITMAN HALLWAY 2021-22	79.06
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - ADMINISTRATION 2021-22	44.52
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - PRINTSHOP 2021-22	401.50
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 4 2021-22	53.87
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 2 2021-22	77.69
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - MCGHEE LIBRARY	9.44
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - SAC A1 2021-22	11.27
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - SAC 127 2021-22	5.91
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAIN - WHITMAN LIBRARY 2021-22	3.15
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM G8 2021-22	1.32
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM A16 2021-22	1.34
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - LHS LS100 2021-22	7.65
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - MCGHEE RM 13	6.70
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM 301 2021-22	4.10
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM 201 2021-22	4.58
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM 110 2021-22	4.33
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINT MAINT - COMPUTER LAB 2021-22	7.46
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - MCGHEE RM 3	13.57
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM 216 2021-22	1.84
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM 205 2021-22	4.69
124195	03/15/2022	PACIFIC OFFICE	AUTOM BEAVERTON	OR	PRINTER MAINT - JENIFER RM 106 2021-22	5.04

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 107 2021-22	3.29
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM A12 2021-22	13.65
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER LIBRARY 2021-22	9.10
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER OFFICE #1 2021-22	5.51
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - NHC 2021-22	2.55
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - BUSINESS OFFICE 2021-22	41.49
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER OFFICE #2 2021-22	31.71
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - WHITMAN OFFICE 2021-22	121.44
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - STUDENT SVCS 2021-22	58.22
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - DTC 411 2021-22	39.41
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CNTTR 2021-22	24.76
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC TECH LB 2021-22	2.25
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY BLDG 2 2021-22	57.81
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL HALLWAY 2021-22	56.71
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - NHC 2021-22	61.52
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC OFFICE 2021-22	4.74
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - TRANSPORTATION 2021-22	16.82
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CABINET SHOP 2021-22	0.19
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - JENIFER OFFICE 2021-22	2.39
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MAINTENANCE 2021-22	3.35
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ORCHARDS OFFICE 2021-22	7.15
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - MCSORLEY OFFICE 2021-22	27.03
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS SAWTOOTH LOUNGE 2021-22	207.33
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS MAILROOM 2021-22	335.15
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	170.14
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS	37.20
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - WHITMAN OFFICE	119.89
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ORCHARDS TCHR LOUNGE 2021-22	143.77
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CENTENNIAL LIBRARY 2021-22	8.00
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - SAC WORKROOM 2021-22	218.72
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - LHS OFFICE	71.49

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
					2021-22	
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - THS 2021-22	124.60
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - WHITMAN HALLWAY 2021-22	170.49
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - ADMINISTRATION 2021-22	55.08
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - PRINTSHOP 2021-22	301.13
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CRC 2021-22	110.19
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 4 2021-22	83.58
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CAMELOT BLDG 2 2021-22	125.05
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - MCGHEE LIBRARY	12.01
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - SAC A1 2021-22	30.34
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - SAC 127 2021-22	8.86
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAIN - WHITMAN LIBRARY 2021-22	4.25
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM G8 2021-22	1.75
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM A16 2021-22	2.26
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - LHS LS100 2021-22	26.91
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - MCGHEE RM 13	5.92
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 301 2021-22	3.55
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 201 2021-22	12.26
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 110 2021-22	7.91
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINT MAINT - COMPUTER LAB 2021-22	11.16
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - MCGHEE RM 3	16.95
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 216 2021-22	3.45
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 205 2021-22	7.81
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 106 2021-22	15.53
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM 107 2021-22	3.68
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER RM A12 2021-22	17.81
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER LIBRARY 2021-22	14.70
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER OFFICE #1 2021-22	8.57
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - NHC 2021-22	5.15
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - BUSINESS OFFICE 2021-22	34.65
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - JENIFER OFFICE #2 2021-22	12.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - WHITMAN OFFICE 2021-22	198.15
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - STUDENT SVCS 2021-22	50.23
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	PRINTER MAINT - DTC 411 2021-22	16.70
124195	03/15/2022	PACIFIC OFFICE AUTOM	BEAVERTON	OR	COPIER MAINT - CNTTR 2021-22	211.97
124196	03/15/2022	PAR, INC	LUTZ	FL	BRIEF 2 SCORING FORMS	395.60
124197	03/15/2022	PARTS TOWN LLC	CHICAGO	IL	WATER DISPENSER DRIP TRAY	103.92
124197	03/15/2022	PARTS TOWN LLC	CHICAGO	IL	PARTS	333.41
124197	03/15/2022	PARTS TOWN LLC	CHICAGO	IL	PARTS	451.72
124197	03/15/2022	PARTS TOWN LLC	CHICAGO	IL	PARTS	325.68
124198	03/15/2022	PEARSON INC	CHICAGO	IL	GARS-3 FORMS	76.50
124199	03/15/2022	PEPPER & SON INC	EXTON	PA	MUSIC	35.00
124200	03/15/2022	PERIPOLE INC	SALEM	OR	RECORDERS	323.73
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	358.58
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	5.06
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	17.93
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	208.24
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	134.15
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	170.62
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	207.16
124201	03/15/2022	PERMA-BOUND BOOKS	JACKSONVILLE	IL	LIBRARY BOOKS	78.19
124202	03/15/2022	POTTER, JOHN	CLARKSTON	WA	TRAVEL REIMBURSEMENT	86.33
124203	03/15/2022	PRAIRIE FAB & REPAIR	GRANGEVILLE	ID	PARTS FOR PLOW	326.82
124204	03/15/2022	PRESENCE LEARNING IN	LAS VEGAS	NV	FEB22 SLP SERVICES	8,113.82
124205	03/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	ENVELOPES	741.66
124205	03/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	COLOR COPIES K-GARTEN REGISTRATION	95.00
124205	03/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	PAPER	160.00
124205	03/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	SPORTS COMPLEX POSTERS	150.00
124205	03/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	IMPREST CHECKS	136.00
124205	03/15/2022	PRINTCRAFT PRINTING	LEWISTON	ID	PE CERTIFICATES	287.50
124206	03/15/2022	PRO-PROPERTY MANAGEM	LEWISTON	ID	SPARC APT RENTAL AGREEMENT	1,050.00
124207	03/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	DEC21 SPEECH TELETHERAPY	3,228.35
124207	03/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	DEC21 SPEECH TELETHERAPY	5,563.14
124207	03/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	DEC21 SPEECH TELETHERAPY	6,267.09
124207	03/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	FEB22 SPEECH TELETHERAPY	6,082.90
124207	03/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	FEB22 SPEECH TELETHERAPY	11,039.20
124207	03/15/2022	PROXIMITY TELEHEALTH	BOISE	ID	FEB22 SPEECH TELETHERAPY	9,262.51
124208	03/15/2022	QUARRY, AMY	LEWISTON	ID	MILEAGE	56.80
124209	03/15/2022	READING HORIZONS	KAYSVILLE	UT	TEACHERS KIT AND ONLINE ACCESS	741.42
124210	03/15/2022	REAL OT SOLUTIONS IN	PHILADELPHIA	PA	SUPPLIES	311.36
124211	03/15/2022	RIENER, TRACY	CLARKSTON	WA	MILEAGE	24.28
124211	03/15/2022	RIENER, TRACY	CLARKSTON	WA	REIMBURSEMENT	60.46
124212	03/15/2022	RIVERSIDE HOTEL	GARDEN CITY	ID	LODGING - IASBO CONFERENCE	288.00
124213	03/15/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	BATTELLE SCORING BOOKLETS	261.80
124214	03/15/2022	RIVERTOWN GARAGE LLC	LEWISTON	ID	T38 MAINTENANCE	1,880.00
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2021-2022	17.66
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2021-2022	23.96
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	LHS SCIENCE SUPPLIES 2021-2022	38.04
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	9.38

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	C/S MTG EXPENSES 2021-2022	95.82
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	6.58
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	26.32
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	36.31
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	16.52
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	38.53
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	FCS CLASS SUPPLIES 2021-2022	42.48
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	100.32
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	CLASSROOM SUPPLIES 2021-2022	69.34
124215	03/15/2022	ROSAUER'S	LEWISTON	ID	TAC GRAD & PD SUPPLIES 2021-2022	20.93
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	72.54
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	256.72
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	424.00
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	324.03
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	202.40
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	325.00
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	66.58
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	1,031.03
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	373.02
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	-373.02
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	662.52
124216	03/15/2022	RWC INTERNATIONAL	LT PHOENIX	AZ	TRANSPORTATION SUPPLIES 2021-2022	467.83
124217	03/15/2022	S & S WORLDWIDE	BOSTON	MA	SUPPLIES	18.38
124218	03/15/2022	SCHNEIDER, MADA	LEWISTON	ID	MILEAGE	11.29
124219	03/15/2022	SCHOLASTIC INC	JEFFERSON CITY	MO	LIBRARY BOOKS	236.29
124220	03/15/2022	SCHOOL NUTRITION ASS	BALTIMORE	MD	SNA MEMBERSHIP	139.50
124221	03/15/2022	SCHWARTZ, JEANETTE	LEWISTON	ID	MILEAGE	18.25
124221	03/15/2022	SCHWARTZ, JEANETTE	LEWISTON	ID	MILEAGE	10.14
124222	03/15/2022	SEQUOIA COUNSELING S	LEWISTON	ID	CBRS SERVICES 01/10/22 - 02/04/22	4,121.25
124223	03/15/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	MAINT & CUSTODIAL PAINT SUPPLIES 2021-2022	420.00
124223	03/15/2022	SHERWIN-WILLIAMS CO	LEWISTON	ID	LINE LASER MACHINE	3,470.00
124224	03/15/2022	SOLID WASTE SYSTEMS	SPOKANE	WA	COMPACTOR	36,944.00
124225	03/15/2022	SOLUTION TREE	BLOOMINGTON	IN	VIRTUAL PD	49,940.00
124226	03/15/2022	SOUTHERN COMPUTER WA	ATLANTA	GA	TONER	542.34
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,531.71
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	463.75
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,589.44
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	550.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	1,431.65
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	194.45
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	731.81
124227	03/15/2022	SPOKANE PRODUCE	SPOKANE	WA	FOOD SVC PRODUCE	264.80
124228	03/15/2022	ST JOSEPH REGIONAL M	LEWISTON	ID	JAN22 CONTRACTED SPEECH/PT SERVICES	12,991.62
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	ORCHARDS SUPPLIES 2021-2022	3.78
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	ORCHARDS SUPPLIES 2021-2022	32.15
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	PRONG FASTENERS	5.79
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	NEWSLETTER & BROCHURE PRINTING	199.16
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	CHAIR	277.99
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	OFFICE CHAIR	0.00
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	CREDIT PAINT PO 6002200144	-21.18
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	PAINT BRUSHES PO 6002200144	21.18
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	INK CARTRIDGES	97.97
124229	03/15/2022	STAPLES CREDIT PLAN	COLUMBUS	OH	BINDERS	282.25
124230	03/15/2022	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	46.80
124230	03/15/2022	STEVENSON, VICKI	LEWISTON	ID	MILEAGE	46.80
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	WHITMAN RECYCLING 2021-2022	19.50
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	MCSORLEY RECYCLING 2021-2022	19.50
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	JENIFER RECYCLING 2021-2022	39.00
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	WEBSTER RECYCLING 2021-2022	19.50
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	SACAJAWEA RECYCLING 2021-2022	19.50
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	CENTENNIAL RECYCLING 2021-2022	19.50
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	CENTENNIAL RECYCLING 2021-2022	78.00
124231	03/15/2022	SUNSHINE DISPOSAL, I	SPOKANE	WA	ADMIN & PRINT SHOP RECYCLING 2021-2022	13.00
124232	03/15/2022	TEACHER DIRECT	BIRMINGHAM	AL	SUPPLIES	137.28
124233	03/15/2022	TODAY'S CLASSROOM	CANTON	OH	STACK CHAIR DOLLIES	1,238.28
124234	03/15/2022	TRANSPORT EQUIPMENT	MISSOULA	MT	TRANSPORTATION SUPPLIES 2021-2022	279.37
124235	03/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124235	03/15/2022	TRI-STATE HEALTH SER	LEWISTON	ID	DOT PHYSICALS 2021-2022	150.00
124236	03/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	LEGAL ADD-ROOF BIDS	114.07
124236	03/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	RETAIL ADVERTISING CONTRACT	900.00
124236	03/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	NEWSPRINT	694.28
124236	03/15/2022	TRIBUNE, LEWISTON MO	LEWISTON	ID	KINDERGARTEN ENROLLMENT ADS	380.75
124237	03/15/2022	UNIVERSITY OF OREGON	EUGENE	OR	CICO-SWIS ANNUAL LICENSE	350.00
124238	03/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	6,899.04
124238	03/15/2022	URM FOOD SERVICE	SPOKANE	WA	KLEENEX	1,947.75
124238	03/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC INV	1,991.73
124238	03/15/2022	URM FOOD SERVICE	SPOKANE	WA	FOOD SVC NON INV	3.99
124239	03/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	2,162.23
124239	03/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	1,820.71
124239	03/15/2022	US FOODS	SEATTLE	WA	FOOD SVC NON INV	18.09
124239	03/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	771.52
124239	03/15/2022	US FOODS	SEATTLE	WA	FOOD SVC INV	1,227.65
124240	03/15/2022	VALNET CAPITAL	LEWISTON	ID	PATRON CARDS	144.00
124241	03/15/2022	VELLEGAS, KATHLEEN	JULIAETTA	ID	MILEAGE	37.44
124242	03/15/2022	VERACITY NETWORKS LL	LINDON	UT	MONTHLY SIP & LONG DISTANCE	1,199.94
124243	03/15/2022	WALKER, ASHLEY	CLARKSTON	WA	MILEAGE	38.32
124243	03/15/2022	WALKER, ASHLEY	CLARKSTON	WA	MILEAGE	23.87
124244	03/15/2022	WALLACE, JENNIFER	CLARKSTON	WA	MILEAGE	42.12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,409.22
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,578.60
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	41.38
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	412.80
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	2,739.15
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	150.00
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	VACUUM CLEANER PARTS	528.60
124245	03/15/2022	WALTER E NELSON CO	SPOKANE	WA	CUSTODIAL SUPPLIES	1,637.00
124246	03/15/2022	WASHBURN, MICHELLE	LEWISTON	ID	REIMBURSEMENT	84.89
124247	03/15/2022	WEBSTER ELEMENTARY S	LEWISTON	ID	REIMBURSEMENT	144.63
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CUSTODIAL SUPPLIES	54.96
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	LODGING & PARKING-SKYWARD CONFERENCE	331.18
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	BRAILLE BOOKS	134.90
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PARTS	78.00
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SUPPLIES	180.80
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	INFANT FORMULA	80.52
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	PT SUBSCRIPTION	99.00
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	OT SUBSCRIPTION	99.00
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	AIRFARE-ED LAW SEMINAR	207.60
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	SUPPLIES	799.95
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	OMNI SWITCH	114.00
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	KANO PC PRO	317.98
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	COVID CLINICAL LAB FEE	180.00
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	CUSTODIAL SUPPLIES	196.94
124248	03/15/2022	WELLS FARGO BANKCARD	MINNEAPOLIS	MN	MINI BLINDS	291.41
124249	03/15/2022	WELLS, MARY	LEWISTON	ID	REIMBURSEMENT	81.89
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	128.40
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	101.76
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	113.92
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	1,918.84
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	129.60
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	345.28
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	333.12
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	207.04
124250	03/15/2022	WEST COAST PAPER	SEATTLE	WA	PAPER	186.90
124251	03/15/2022	WEST MUSIC CO	CORALVILLE	IA	KEYBOARDS	577.78
124252	03/15/2022	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	142.93
124252	03/15/2022	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	139.93
124252	03/15/2022	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	459.19
124252	03/15/2022	WESTERN EQUIPMENT/TU	LOS ANGELES	CA	MAINTENANCE SUPPLIES 2021-2022	38.36
124253	03/15/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	TRANSPORTATION SUPPLIES 2021-2022	79.33
124254	03/15/2022	WICKS, ROBERT	LEWISTON	ID	MILEAGE	52.83
124255	03/15/2022	WILLIAMS, COREY	LEWISTON	ID	MILEAGE	706.68
124256	03/15/2022	WILLIAMS, NEIL	LENORE	ID	MILEAGE	48.90
124257	03/15/2022	YOCUM, RENAY	LEWISTON	ID	STUDENT TRANSPORTATION 2021-2022	95.12
202100043	02/25/2022	ZIONS BANK CORPORATE	BOISE	ID	BOND PAYMENT	1,065,091.40

Totals for checks 1,723,066.94

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
52578	2/18/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 4,950.00
52579	2/18/2022	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 21,412.21
52580	2/18/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 25,329.09
52581	2/18/2022	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,443.43
52582	2/18/2022	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 467,912.45
52583	2/18/2022	DANIEL H. BRUNNER, CHAPTER 13 TRUSTEE	MEMPHIS	TN	\$ 1,240.00
52584	2/18/2022	DELTA DENTAL OF IDAHO	SEATTLE	WA	\$ 29,842.62
52585	2/18/2022	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 435.00
52586	2/18/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 2,249.78
52587	2/18/2022	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 72,136.00
52588	2/18/2022	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 75.00
52589	2/18/2022	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 206.00
52590	2/18/2022	IDEAL	KANSAS CITY	MO	\$ 525.00
52591	2/18/2022	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 866.12
52592	2/18/2022	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 26,860.00
52593	2/18/2022	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 410.17
52594	2/18/2022	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 325.00
52595	2/18/2022	NCPERS IDAHO	JACKSONVILLE	FL	\$ 1,744.00
52596	2/18/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 93.00
52597	2/18/2022	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 546.00
52598	2/18/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 463.00
52599	2/18/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 479.00
52600	2/18/2022	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 361.00
52601	2/18/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 172.00
52602	2/18/2022	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 200.00
52603	2/18/2022	NEZ PERCE COUNTY SHERIFF'S OFFICE	LEWISTON	ID	\$ 1,112.00
52604	2/18/2022	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 16.50
52605	2/18/2022	RELIANT BEHAVIORAL HEALTH LLC	IRVINE	CA	\$ 1,299.60
52606	2/18/2022	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 168.00
52607	2/18/2022	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 584.00
52608	2/18/2022	UNITED HERITAGE	MERIDIAN	ID	\$ 1,813.18
52609	2/18/2022	UNITED HERITAGE	MERIDIAN	ID	\$ 270.00
52610	2/18/2022	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,573.64
52611	2/18/2022	UNITED HERITAGE	MERIDIAN	ID	\$ 6,701.83
52612	2/18/2022	UNITED HERITAGE (VSP) LIFE INSURANCE CO	MERIDIAN	ID	\$ 7,134.63
52613	2/18/2022	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 218.00
202100038	2/18/2022	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (674.23)
202100039	2/18/2022	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 482,763.86
202100040	2/18/2022	PUBLIC EMP RET SYS/RESTORE	BOISE	ID	\$ 150.00
202100041	2/18/2022	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,448.50
202100042	2/18/2022	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 570,978.80
		REGULAR PAYCHECKS			\$ 10,553.84
		ACH LCCU			\$ 8,133.00
		ACH DIRECT DEPOSITS			\$ 1,818,620.54
		TOTAL PAYROLL			\$ 3,612,141.56