



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: August 26 - September 22, 2017

<u>Fund</u>	<u>Title</u>
100	General Fund
220	Federal Forest Funds
230	Building Use
232	School Net Grant
234	Miscellaneous Technology
235	School Plus
236	Miscellaneous Local Grants
238	E-Rate
241	Driver's Education
242	Classroom Technology
243	State Vocational Education Program
244	Reading Assessment
246	State Tobacco
247	Advanced Opportunities
248	Medicaid Reimbursement
249	Miscellaneous State Funds
251	Title I
253	Homeless Grant
255	Title I-D
257	Title VI-B (IDEA)
258	Title VI-B Pre School
263	Carl Perkins
264	Professional Development Grant
269	Johnson O'Malley Grant
271	Title II (ESEA)
274	Title IV
289	Misc. Federal Grant
290	Food Service
320	Bond 2012
423	2017 Bond Projects
424	Bus Depreciation
429	Local Building
430	Plant Facility/Lottery
610	Internal Service
750	Employee Fund

We present the following accounts payable for your information and verify that School District 271 has sufficient funds on deposit at the time of payment per Idaho Code 33-701.

Business Manager/Treasurer Katharine A. Ebner

In order for expenditures to be posted to the month they occur, check reports listing checks in date order may be numerically out of order.



Coeur d'Alene Public Schools

District Expenditures

August 26 - September 22, 2017

Board of Trustees Consent Agenda for October 2, 2017

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258030	9/7/2017	EXPLAIN EVERYTHING SALES INC	NEW YORK NY	175	VOIDED CHECK	-5,340.00
258431	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
258432	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
258433	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
258434	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	082517 ADJ	EMPLOYER ADJUSTMENT	-0.20
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170815ADSR	PAYROLL ACCRUAL	67.90
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170815AFRE	PAYROLL ACCRUAL	113.20
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170815AFSL	PAYROLL ACCRUAL	11.60
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825ADLNPC	PAYROLL ACCRUAL	2,334.34
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825ADPC	PAYROLL ACCRUAL	21,883.68
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825ADPCFLT	PAYROLL ACCRUAL	36,050.83
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825ADSR	PAYROLL ACCRUAL	255,570.62
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825AFPERRT	PAYROLL ACCRUAL	1,964.24
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825AFRE	PAYROLL ACCRUAL	426,076.17
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825AFSL	PAYROLL ACCRUAL	43,662.20
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825BDSR	PAYROLL ACCRUAL	-65.75
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825BFRE	PAYROLL ACCRUAL	-109.62
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825BFSL	PAYROLL ACCRUAL	-11.23
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825CDSR	PAYROLL ACCRUAL	65.75
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825CFRE	PAYROLL ACCRUAL	109.62
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825CFSL	PAYROLL ACCRUAL	11.23
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825DDSR	PAYROLL ACCRUAL	76.97
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825DFRE	PAYROLL ACCRUAL	128.31
258435	8/29/2017	PUBLIC EMPLOYEE RET ID	BOISE ID	20170825DFSL	PAYROLL ACCRUAL	13.15
258436	8/31/2017	AMERICAN OFFICE SERVICES INC	CLEVELAND OH	10250	2017 BOND - LMS LOCKERS	64,744.60
258437	8/31/2017	ST OF ID DEPT OF EDUCATION	BOISE ID	PO9531800004	CERTIFICATION AUTHORIZATION	200.00
258438	9/7/2017	EXPLAIN EVERYTHING SALES INC	NEW YORK NY	175	EXPLAIN EVERYTHING ANNUAL LICENSES 17-18	5,340.00
258439	9/12/2017	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	27100	PAINT CREW SUPPLIES	75.60
258439	9/12/2017	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	27101	PAINT CREW	45.36
258439	9/12/2017	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	27107	RESTOCK SUPPLIES AT DISTRICT OFFICE AND MIDTOWN	51.40
258440	9/12/2017	SCHOOL PLUS - SCH DIST 271	COEUR D'ALENE ID	2017AUG22	WEB PAYMENT CORRECTION	754.00
258441	9/12/2017	ACCESS UNLIMITED & SECURITY INC	SPOKANE WA	11676	2N HELIOS IP FORCE	1,058.18
258442	9/12/2017	ACRANET - CBS BRANCH	SPOKANE WA	4556	BACKGROUND CHECK	34.00
258443	9/12/2017	ADVANCED	ATLANTA GA	92044	2017-2018 ADVANEED IMPROVEMENT NETWORK FEE	900.00
258444	9/12/2017	AIREFCO INC	PORTLAND OR	383396	MAINTENANCE SUPPLIES - HVAC	69.30
258445	9/12/2017	ALLIED ENVELOPE COMPANY	BOISE ID	181117	REGULAR AND WINDOW ENVELOPES FOR DISTRICT OFFICE	196.80
258445	9/12/2017	ALLIED ENVELOPE COMPANY	BOISE ID	181119	REGULAR AND WINDOW ENVELOPES FOR DISTRICT OFFICE	229.60
258446	9/12/2017	ALLIED WELDERY	COEUR D'ALENE ID	11044	MAINTENANCE SERVICE	46.50
258447	9/12/2017	ALPINE HOOD CLEANING INC	CAREYWOOD ID	221840	PROPERTY SERVICE - NUTR. SERV.	2,770.00
258448	9/12/2017	AMERICAN FENCE COMPANY	HAYDEN ID	7746	HAYDEN LAKE FENCE / GATE	6,286.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258449	9/12/2017	APPLE INC	DALLAS TX	4451255661	IPADS	4,136.00
258450	9/12/2017	AQUATIC LAND EMERGENCY RESPONSE TRAINING INC	COEUR D'ALENE ID	PO2351800069	CPR/FIRST AID TRAINING	1,000.00
258451	9/12/2017	ARCHITECTURAL HARDWARE INC	SPOKANE WA	22998	MAINTENANCE SUPPLIES	54.00
258452	9/12/2017	ARCHITECTS WEST INC	COEUR D'ALENE ID	9244	ARCH SVCS-FERNAN JULY 2017	1,896.19
258452	9/12/2017	ARCHITECTS WEST INC	COEUR D'ALENE ID	9268	ARCH SVCS-LCHS AUGUST 2017	33,812.64
258453	9/12/2017	ARROW CONSTRUCTION SUPPLY INC	SPOKANE WA	198516	MAINTENANCE SUPPLIES - NWEA	83.93
258454	9/12/2017	ATLAS ELEMENTARY SCHOOL	HAYDEN ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258455	9/12/2017	AVIDEX INDUSTRIES LLC	BELLEVUE WA	i116221	3 SMART INTERACTIVE 65 FLAT PANEL DISPLAYS	wall mounts
258456	9/12/2017	AVISTA UTILITIES	SPOKANE WA	2017AUG15	UTILITIES 06/30/17-08/01/17	23,920.71
258457	9/12/2017	BARGREEN ELLINGSON INC	SEATTLE WA	8224894	EQUIPMENT - NUTR. SERV.	5,775.30
258458	9/12/2017	BATTERIES PLUS BULBS	SPOKANE WA	443-303270	MAINTENANCE SUPPLIES	43.98
258458	9/12/2017	BATTERIES PLUS BULBS	SPOKANE WA	443-304167	MAINTENANCE SUPPLIES	195.32
258459	9/12/2017	BOISE STATE UNIVERSITY	BOISE ID	103557	TRAINING REGISTRATION	3,000.00
258459	9/12/2017	BOISE STATE UNIVERSITY	BOISE ID	103557-A	REGIS	600.00
258460	9/12/2017	BORAH ELEMENTARY SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258461	9/12/2017	BRYAN ELEMENTARY SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258462	9/12/2017	BSR DESIGN & SUPPLIES	TWIN FALLS ID	195189	EQUIPMENT - NUTR. SERV.	6,067.12
258463	9/12/2017	BURT'S MUSIC & SOUND	COEUR D'ALENE ID	9713	MUSIC PROGRAM TEXTS FOR HIGH SCHOOL	6,643.81
258464	9/12/2017	CANFIELD MIDDLE SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258465	9/12/2017	CARUSO'S SANDWICH COMPANY	COEUR D'ALENE ID	1708180013	BRAINSTORMING MEETING - ELEMENTARY ADMIN/COUNSELOR TEAM - LUNCH -	92.75
258466	9/12/2017	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	803881	MAINTENANCE SUPPLIES	49.96
258466	9/12/2017	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	806234	MAINTENANCE SUPPLIES	31.27
258466	9/12/2017	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	809430	MAINTENANCE SUPPLIES	18.29
258466	9/12/2017	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	810527	MAINTENANCE SUPPLIES	1.99
258467	9/12/2017	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE ID	1194348	MAINTENANCE SUPPLIES - WOODSHOP	9.28
258468	9/12/2017	COEUR D'ALENE GARBAGE SERVICE	POST FALLS ID	2017JULY31	GARBAGE COLLECTION - DISTRICTWIDE	732.87
258469	9/12/2017	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258470	9/12/2017	COEUR D'ALENE PRESS	COEUR D'ALENE ID	I00104358-08102017	LEGAL NOTICE	15.78
258470	9/12/2017	COEUR D'ALENE PRESS	COEUR D'ALENE ID	I00104827-08162017	LEGAL NOTICE	19.23
258471	9/12/2017	COEUR D'ALENE POWER TOOL	COEUR D'ALENE ID	461145	MAINTENANCE SUPPLIES	61.95
258471	9/12/2017	COEUR D'ALENE POWER TOOL	COEUR D'ALENE ID	461781	MAINTENANCE SUPPLIES - WOODSHOP	35.94
258472	9/12/2017	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE ID	109131	GROUNDS SERVICE	88.55
258472	9/12/2017	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE ID	109307	GROUNDS SERVICE	151.10
258473	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL		CONTINUED CHECK	0.00
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JTR5368	USB HUBS	180.29
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JTW6103	SFP FOR SWITCH INSTALL	656.12
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JVR4919	CHROMEBOOKS AND CHROMEBOOK CARTS FOR LA ADOPTION AND MUSIC	85,407.40
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JWB1106	CHROMEBOOKS AND CHROMEBOOK CARTS FOR LA ADOPTION AND MUSIC	2,665.68
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JXW2674	CHROMEBOOKS AND CHROMEBOOK CARTS FOR LA ADOPTION AND MUSIC	76,866.66
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JXW6957	CHROMEBOOKS & CARTS - CHS & LCHS	18,835.68
258474	9/12/2017	CDW GOVERNMENT INC	CHICAGO IL	JZF7472	CHROMEBOOKS AND CHROMEBOOK CARTS FOR LA ADOPTION AND MUSIC	79,229.20
258475	9/12/2017	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES CA	2473524	GROUNDS SUPPLIES - NWEA	126.00
258476	9/12/2017	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	2017SEP12	UTILITIES - DISTRICT WIDE	31,714.32
258477	9/12/2017	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8357372.001	MAINTENANCE AND GROUNDS SUPPLIES	71.24
258477	9/12/2017	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8358901.001	MAINTENANCE AND GROUNDS SUPPLIES	1,070.00
258477	9/12/2017	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8360367.001	MAINTENANCE AND GROUNDS SUPPLIES	38.71
258477	9/12/2017	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8361795.001	MAINTENANCE AND GROUNDS SUPPLIES	25.02
258477	9/12/2017	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8374138.001	MAINTENANCE SUPPLIES	4.35
258477	9/12/2017	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8381111.001	MAINTENANCE SUPPLIES	760.96
258478	9/12/2017	COPIERS NORTHWEST INC	SEATTLE WA	INV1616689	COPIER FOR NORTHWEST EXPEDITION ACADEMY RENTAL/MAINTENANCE AGREEM	450.00
258479	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL		CONTINUED CHECK	0.00
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	2103	STORAGE BINS FOR BUILDING AED TRAINERS	119.90
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	4908	SUPPLIES FOR BACK TO SCHOOL VOLUNTEERS	111.68

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	11217	SUPPLIES FOR KICK OFF	89.12
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	19662	SUPPLIES FOR BACK TO SCHOOL VOLUNTEERS	85.52
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	24569	BOOK WAREHOUSE SUPPLIES, FOOD FOR PROF DEV	349.63
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	44027	FOOD - NUTR. SERV.	23.96
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	46254	HAYDEN LAKE SNACKS AND SUPPLIES	178.58
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	47575	FOOD - NUTR. SERV.	138.22
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	49132	FOOD/SUPPLIES - NUTR. SERV.	48.95
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	49476	FOOD/SUPPLIES - NUTR. SERV.	26.55
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	49998	FOOD - NUTR. SERV.	41.93
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	52567	SNACKS AND SUPPLIES FOR BORAH PIRATES	171.51
258480	9/12/2017	COSTCO - CAPITAL ONE COMMERCIAL	CAROL STREAM IL	54784	BORAH PIRATES SNACKS	170.87
258481	9/12/2017	CULLIGAN WATER LLC	MOSCOW ID	234028	SUPPLIES - NUTR. SERV.	318.50
258482	9/12/2017	CURRICULUM ASSOCIATES LLC	WOBURN MA	M1880	IREADY READING DIAGNOSTIC FOR SY2018	38,056.20
258483	9/12/2017	DALTON ELEMENTARY SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258484	9/12/2017	DESIGN WEST ARCHITECTS, P.A.	MERIDIAN ID	3	CHS ADDITIONS & RENOVATIONS AUG 2017	14,437.50
258485	9/12/2017	DICK'S UPHOLSTERY	HAYDEN ID	714664	MAINTENANCE SUPPLIES	416.00
258485	9/12/2017	DICK'S UPHOLSTERY	HAYDEN ID	714676	2017 SUMMER PROJECT - CMS WALL GYM	2,946.30
258486	9/12/2017	DIGICERT INC	LEHI UT	83391	WILDCARD 1 DOMAIN 3 YEAR LICENSE	1,425.00
258487	9/12/2017	DISCOUNT SCHOOL SUPPLY	CAROL STREAM IL	P36009740101	NORTHWEST EXPEDITION ACADEMY SUPPLIES	683.61
258488	9/12/2017	DOMINO'S PIZZA	COEUR D'ALENE ID	717005	STAFF AND PAINT CREW	179.40
258488	9/12/2017	DOMINO'S PIZZA	COEUR D'ALENE ID	725067	BORAH RASCALS PIZZA PARTY	244.49
258489	9/12/2017	E3 MSR WEST	ARLINGTON HTS IL	1022163	ANNUAL AUDIOMETER CALIBRATION	243.00
258490	9/12/2017	EDNETICS INC	POST FALLS ID	80541	BID AWARD - WMS NETWORK CABLING	66,247.88
258490	9/12/2017	EDNETICS INC	POST FALLS ID	81031	BID AWARD - WMS NETWORK CABLING	25,906.89
258490	9/12/2017	EDNETICS INC	POST FALLS ID	81068	MERAKI OUTDOOR APS	2,022.30
258491	9/12/2017	FAIRWAY FLOOR INC	POST FALLS ID	26959	SUMMER PROJECT - WMS AND LMS FLOORING	15,075.00
258491	9/12/2017	FAIRWAY FLOOR INC	POST FALLS ID	27216	SUMMER PROJECT - WMS AND LMS FLOORING	101.73
258491	9/12/2017	FAIRWAY FLOOR INC	POST FALLS ID	27285	SUMMER PROJECT - FLOORING AT WMS	6,600.00
258492	9/12/2017	FASTENAL COMPANY	WINONA MN	IDCOE43237	MAINTENANCE SUPPLIES	30.18
258493	9/12/2017	FATBEAM LLC	COEUR D'ALENE ID	4284	ETHERNET PORTS - DISRICT WIDE	16,949.68
258494	9/12/2017	FERNAN STEM ACADEMY	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258495	9/12/2017	FIRE SYSTEMS WEST INC	PACIFIC WA	SM203523-314	MAINTENANCE SERVICE	190.00
258496	9/12/2017	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO IL	2139803A	READING TEXTBOOKS FOR 5TH GRADE INCREASED ENROLLMENT	7,699.30
258497	9/12/2017	FOOD SERVICES OF AMERICA	SPOKANE WA	8844219	FOOD - NUTR. SERV.	674.50
258497	9/12/2017	FOOD SERVICES OF AMERICA	SPOKANE WA	8848269	FOOD - NUTR. SERV.	197.75
258497	9/12/2017	FOOD SERVICES OF AMERICA	SPOKANE WA	8855970	FOOD - NUTR. SERV.	760.16
258497	9/12/2017	FOOD SERVICES OF AMERICA	SPOKANE WA	8861245	FOOD - NUTR. SERV.	42.26
258498	9/12/2017	FRAME & SMETANA, P.A.	COEUR D'ALENE ID	58698	BOND - LMS SURVEY	2,790.00
258499	9/12/2017	FRED MEYER	CHICAGO IL	1032820	SCIENCE KG-05 SUPPLIES	471.18
258499	9/12/2017	FRED MEYER	CHICAGO IL	1032831	SCIENCE KG-05 SUPPLIES	71.70
258499	9/12/2017	FRED MEYER	CHICAGO IL	1032840	NEXA SCHOOL PLUS TOYS GAMES AND SUPPLIES	229.53
258499	9/12/2017	FRED MEYER	CHICAGO IL	1032844	BORAH PIRATES CRAFT SUPPLIES	62.59
258500	9/12/2017	GANDER PUBLISHING	AVILA BEACH CA	0196348-IN	THERAPY CONSUMABLES & MATERIALS - SLPS	549.95
258501	9/12/2017	GRAINGER	KANSAS CITY MO	9529076284	MAINTENANCE SUPPLIES	175.37
258502	9/12/2017	GRANITE ENTERPRISES INC	RATHDRUM ID	17-430	MAINTENANCE SERVICE - CMS ROOF	2,750.00
258503	9/12/2017	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	60238	GROUNDS SUPPLIES	116.58
258503	9/12/2017	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	CL39054	FUEL - MAINTENANCE	3,767.56
258503	9/12/2017	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	CL39055	FUEL - TRANSPORTATION	1,489.70
258503	9/12/2017	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	CL39056	FUEL - DRIVERS EDUCATION	186.40
258503	9/12/2017	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	CL39057	FUEL - FOOD SERVICE	233.08
258504	9/12/2017	HAIGHT BROTHERS INC	SPOKANE WA	3049	SUPPLIES FOR PRINT SHOP	150.00
258505	9/12/2017	HAYDEN ACE HARDWARE	HAYDEN ID	474922	GROUNDS,CUSTODIAL AND MAINTENANCE SUPPLIES	10.99
258505	9/12/2017	HAYDEN ACE HARDWARE	HAYDEN ID	475136	GROUNDS,CUSTODIAL AND MAINTENANCE SUPPLIES	8.22

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258505	9/12/2017	HAYDEN ACE HARDWARE	HAYDEN ID	475137	GROUNDS,CUSTODIAL AND MAINTENANCE SUPPLIES	2.44
258505	9/12/2017	HAYDEN ACE HARDWARE	HAYDEN ID	476078	GROUNDS,CUSTODIAL AND MAINTENANCE SUPPLIES	14.05
258505	9/12/2017	HAYDEN ACE HARDWARE	HAYDEN ID	477061	GROUNDS,CUSTODIAL AND MAINTENANCE SUPPLIES	11.64
258505	9/12/2017	HAYDEN ACE HARDWARE	HAYDEN ID	478190	GROUNDS,CUSTODIAL AND MAINTENANCE SUPPLIES	0.62
258506	9/12/2017	HAYDEN MEADOWS ELEMENTARY SCHOOL	HAYDEN ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258507	9/12/2017	HEINEMANN	CHICAGO IL	6806451	COMPREHENSION KITS	6,714.40
258508	9/12/2017	HERITAGE FOOD SERVICE GROUP INC	CHICAGO IL	0004426757-IN	MAINTENANCE SUPPLIES - NUTR. SERV.	420.85
258509	9/12/2017	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	1020950	MAINTENANCE SUPPLIES	110.64
258510	9/12/2017	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25084957	GROUNDS SUPPLIES	100.43
258510	9/12/2017	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25085360	GROUNDS SUPPLIES	25.77
258510	9/12/2017	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25085361	GROUNDS SUPPLIES	10.30
258510	9/12/2017	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25085578	GROUNDS SUPPLIES	71.42
258510	9/12/2017	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25085898	GROUNDS SUPPLIES	42.31
258511	9/12/2017	HOUGHTON MIFFLIN COMPANY	CHICAGO IL	953333505	TESTING MATERIALS	7,068.60
258512	9/12/2017	HP INC	BOSTON MA	58694054	COMPUTER FOR 21ST CCLC COORDINATOR + PORT REPLICATOR	510.79
258512	9/12/2017	HP INC	BOSTON MA	58803025	FINANCE SUPPLIES	99.00
258512	9/12/2017	HP INC	BOSTON MA	58810221	HP ELITE LAPTOP AND DOCKING STATION	99.00
258512	9/12/2017	HP INC	BOSTON MA	58820373	HP ELITE DESKTOPS AND ELITE LAPTOPS	8,650.00
258512	9/12/2017	HP INC	BOSTON MA	58827736	HP ELITE DESKTOPS AND ELITE LAPTOPS	2,985.00
258512	9/12/2017	HP INC	BOSTON MA	58831921	MONITOR FOR WMS	115.00
258512	9/12/2017	HP INC	BOSTON MA	58839815	COMPUTER MONITOR	170.00
258512	9/12/2017	HP INC	BOSTON MA	59010545	HP ELITE LAPTOP AND DOCKING STATION	995.00
258513	9/12/2017	IDAHO BPA	BOISE ID	228	REGISTRATION IDAHO CTSO - STUDENT LEADERSHIP TRAINING BPA	120.00
258514	9/12/2017	IDAHO CEC	FRUITLAND ID	2102	CONFERENCE REGISTRATION	750.00
258515	9/12/2017	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300002930	IASSP ANNUAL MEMBERSHIP RENEWALS	680.00
258515	9/12/2017	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300002932	IASSP ANNUAL MEMBERSHIP RENEWALS	680.00
258515	9/12/2017	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300002936	MEMBERSHIP FOR DAVE AND TRAYCE FOR NASSP	680.00
258515	9/12/2017	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300002937	MEMBERSHIP FOR DAVE AND TRAYCE FOR NASSP	680.00
258516	9/12/2017	INSIGHT DISTRIBUTING INC	SANDPOINT ID	298205	SUPPLIES	26.05
258517	9/12/2017	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM20170850	MONTHLY SECURITY MONITORING FEE	805.00
258517	9/12/2017	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM20170927	MAINTENANCE SERVICE	125.00
258517	9/12/2017	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM20170928	MONTHLY SECURITY MONITORING FEE	805.00
258518	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1167936-0	DISTRICT OFFICE NAME PLAQUES	68.00
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1169551-0	VAULT SUPPLIES - PRINTER CARTRIDGES, CLASSROOM CHAIR	453.27
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1170040-0	DISTRICT OFFICE NAME PLAQUES	28.50
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1170392-0	SUPPLIES	1,643.67
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1170783-0	SUPPLIES MEDICAID OFFICE	213.30
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1170999-0	OFFICE RECORDER AND LAPTOP BAG	62.59
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1171241-0	PRINTER CARTRIDGE FOR SPECIAL ED DEPT.	195.99
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1171367-0	DISTRICT OFFICE NAME PLAQUES	9.50
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1171569-0	TONER	88.89
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1172056-0	FRONT OFFICE SUPPLIES	196.42
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1173583-0	NAME PLATE	9.50
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1175144-0	TONER	88.32
258519	9/12/2017	J THAYER COMPANY INC	COEUR D'ALENE ID	1175157-0	PRINTER TONER	88.89
258520	9/12/2017	J-U-B ENGINEERS INC	COEUR D'ALENE ID	109869	TOPOGRAPHIC SURVEY-LCHS	11,000.00
258520	9/12/2017	J-U-B ENGINEERS INC	COEUR D'ALENE ID	110556	SURVEYOR SVCS-LCHS	252.78
258521	9/12/2017	JONES, NICOLE	HAYDEN ID	2017AUG22	LUNCH REFUND	48.40
258522	9/12/2017	JUMP N2 FUN LLC	POST FALLS ID	1127	BORAH RASCALS	189.00
258522	9/12/2017	JUMP N2 FUN LLC	POST FALLS ID	1128	HAYDEN LAKE WATER SLIDE	199.00
258522	9/12/2017	JUMP N2 FUN LLC	POST FALLS ID	1129	BORAH RASCALS JUMP CASTLE	399.00
258523	9/12/2017	KARSCHNEY CONSULTING	SPOKANE VALLEY WA	2017AUG24	CONTRACTED SERVICES	5,000.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258523	9/12/2017	KARSCHNEY CONSULTING	SPOKANE VALLEY WA	2017AUG24-A	CONTRACTED SERVICES	2,600.00
258523	9/12/2017	KARSCHNEY CONSULTING	SPOKANE VALLEY WA	2017AUG27	CONTRACTED SERVICES	53.82
258524	9/12/2017	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	2017AUG17	UTILITIES JULY 2017	387.00
258524	9/12/2017	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	2017AUG17A	LANDFILL JULY 2017	84.46
258525	9/12/2017	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN ID	2017AUG18	UTIL BILLING 07/15/17-08/15/17	12,951.11
258526	9/12/2017	LAKE CITY HIGH SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258527	9/12/2017	LAKES MAGNET MIDDLE SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258528	9/12/2017	LEARNER'S EDGE CONSULTING	NASHVILLE TN	1010	CONTRACTED SERVICES	8,000.00
258529	9/12/2017	LEARNING WITH LUCKY	POST FALLS ID	201823	READING PROGRAM FOR BRYAN,BORAH,WINTON, FERNAN,ATLAS,SKYWAY,SORE	2,000.00
258530	9/12/2017	LEARNING WITHOUT TEARS	GAITHERSBURG MD	1134209-1	HANDWRITING WITHOUT TEARS STUDENT BOOKS	3,240.00
258531	9/12/2017	LES SCHWAB TIRES	COEUR D'ALENE ID	8300542287	GROUNDS SERVICE	82.16
258532	9/12/2017	LIBRARY STORE INC, THE	TREMONT IL	282448	START-UP LIBRARY SUPPLIES FOR NEW SCHOOL.	421.73
258533	9/12/2017	LIFEMED SAFETY INC	BRIGHTON CO	17-08365	AED TRAINERS FOR HIGH SCHOOL HEALTH/PE COURSES REFERENCE QUOTE #16-1	4,548.00
258534	9/12/2017	LINKEDIN CORPORTATION	CHICAGO IL	10110235317	LYNDA.COM ACCESS FOR MIDDLE AND HIGH SCHOOL STUDENTS FOR SIX YEARS (131,500.00
258535	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	17149	MAINTENANCE AND CUSTODIAL SUPPLIES	52.50
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28035	MAINTENANCE AND CUSTODIAL SUPPLIES	56.95
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28109	MAINTENANCE AND CUSTODIAL SUPPLIES	187.85
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28312	MAINTENANCE AND CUSTODIAL SUPPLIES	28.48
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28375	NWEA - APPLIANCES- MICROWAVE	95.00
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28414	MAINTENANCE AND CUSTODIAL SUPPLIES	29.57
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28472	MAINTENANCE AND CUSTODIAL SUPPLIES	45.47
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28842	MAINTENANCE AND CUSTODIAL SUPPLIES	11.86
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28859	MAINTENANCE AND CUSTODIAL SUPPLIES	16.98
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	28907	MAINTENANCE AND CUSTODIAL SUPPLIES	23.74
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	50617	BORAH PIRATES BRICK PROJECT	61.96
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	64195	MAINTENANCE AND CUSTODIAL SUPPLIES	57.00
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	64398	MAINTENANCE AND CUSTODIAL SUPPLIES	127.78
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	64511	APPLIANCES FOR NWEA	142.50
258536	9/12/2017	LOWE'S HOME CENTERS INC	ATLANTA GA	CR45838	APPLIANCES FOR NWEA	-160.56
258537	9/12/2017	MCTAGGERT-STERNBERG, MELISSA	COEUR D'ALENE ID	2017AUG29	LUNCH REFUND	141.90
258538	9/12/2017	MIDWAY PARTS LLC	COEUR D'ALENE ID	217905	MAINTENANCE SUPPLIES	152.90
258538	9/12/2017	MIDWAY PARTS LLC	COEUR D'ALENE ID	220490	MAINTENANCE SUPPLIES	30.89
258538	9/12/2017	MIDWAY PARTS LLC	COEUR D'ALENE ID	220543	MAINTENANCE SUPPLIES	3.25
258538	9/12/2017	MIDWAY PARTS LLC	COEUR D'ALENE ID	220587	MAINTENANCE SUPPLIES	20.44
258538	9/12/2017	MIDWAY PARTS LLC	COEUR D'ALENE ID	220937	MAINTENANCE SUPPLIES	127.50
258538	9/12/2017	MIDWAY PARTS LLC	COEUR D'ALENE ID	220947	MAINTENANCE SUPPLIES	16.25
258539	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30280547	PAINT CREW SUPPLIES	8.15
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30283605	PAINT CREW SUPPLIES	812.15
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30287267	PAINT CREW SUPPLIES	267.15
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30289583	PAINT CREW SUPPLIES	179.20
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30289681	PAINT CREW SUPPLIES	147.25
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30289991	PAINT CREW SUPPLIES	294.50
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30290632	PAINT CREW SUPPLIES	589.00
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30291762	PAINT CREW SUPPLIES	31.95
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30298423	PAINT CREW SUPPLIES	79.35
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30299300	PAINT CREW SUPPLIES	151.45
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30301279	PAINT CREW SUPPLIES	176.25
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30302481	PAINT CREW SUPPLIES	109.65
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30302680	PAINT CREW SUPPLIES	19.45
258540	9/12/2017	MILLER PAINT COMPANY INC	PORTLAND OR	30304126	PAINT CREW SUPPLIES	4.25
258541	9/12/2017	MILLIMAN INC	SEATTLE WA	668	2017 COMPENSATION AND BENEFITS SURVEY	695.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258542	9/12/2017	MYBINDING.COM	HILLSBORO OR	35121	SUPPLIES	242.36
258543	9/12/2017	NATIONAL BARRICADE & SIGN CO OF SPOKANE	SPOKANE WA	96208	GROUNDS SUPPLIES	61.88
258544	9/12/2017	NORTH IDAHO ASPHALT SEAL COATING	HAYDEN ID	1124	2017 SUMMER PROJECT - BRYAN AND WINTON	9,975.00
258545	9/12/2017	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8058908.001	MAINTENANCE SUPPLIES	194.42
258545	9/12/2017	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8059799.001	MAINTENANCE SUPPLIES	49.17
258545	9/12/2017	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8065205.001	MAINTENANCE SUPPLIES	164.43
258546	9/12/2017	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	286212	MAINTENANCE SUPPLIES	94.87
258546	9/12/2017	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	286239	MAINTENANCE SUPPLIES	18.06
258547	9/12/2017	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10420926	FOOD - NUTR. SERV.	13,850.18
258548	9/12/2017	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10420973	FOOD - NUTR. SERV.	1,585.00
258548	9/12/2017	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10421548	FOOD - NUTR. SERV.	813.72
258549	9/12/2017	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10421547	FOOD - NUTR. SERV.	3,147.02
258550	9/12/2017	NORTHWEST NAZARENE UNIVERSITY INC	NAMPA ID	1001-144	PRESENTER FEES FOR STAFF KICKOFF PRESENTERS	687.67
258551	9/12/2017	NORTHWEST EXPEDITION ACADEMY	HAYDEN ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258552	9/12/2017	NOSS, BRANDY	HAYDEN ID	2017SEP05	LUNCH REFUND	88.75
258553	9/12/2017	OVERDRIVE INC	CLEVELAND OH	H0044582	OVERDRIVE SUBSCRIPTION 1 YEAR	1,000.00
258554	9/12/2017	OVERLAND PARK - HAYDEN DISCOUNT CINEMAS	HAYDEN ID	602020	BORAH RASCALS MOVIE FIELD TRIP	390.00
258554	9/12/2017	OVERLAND PARK - HAYDEN DISCOUNT CINEMAS	HAYDEN ID	PO2351800032	HAYDEN LAKE MOVIE FIELD TRIP	350.00
258554	9/12/2017	OVERLAND PARK - HAYDEN DISCOUNT CINEMAS	HAYDEN ID	PO2351800049	BORAH PIRATES MOVIE FIELD TRIP	235.00
258555	9/12/2017	PANHANDLE AREA COUNCIL INC	HAYDEN ID	2017SEPT15	MAINTENANCE BLDG LEASE PAYMENTS	10,025.00
258556	9/12/2017	PAPE MATERIAL HANDLING INC	PORTLAND OR	789984	PROPERTY SERVICE - NUTR. SERV.	96.00
258556	9/12/2017	PAPE MATERIAL HANDLING INC	PORTLAND OR	789991	PROPERTY SERVICE - NUTR. SERV.	96.00
258557	9/12/2017	PATRIOT FIRE PROTECTION INC	TACOMA WA	2214100	MAINTENANCE SERVICE	474.72
258558	9/12/2017	PEARSON ASSESSMENTS	CHICAGO IL	11290763	ASSESSMENTS AND PROTOCOLS - SLPS	6,762.60
258559	9/12/2017	PEARSON EDUCATION INC	ATLANTA GA	BK 85175380	PROFESSIONALISM: REAL SKILLS FOR WORKPLACE SUCCESS	209.46
258559	9/12/2017	PEARSON EDUCATION INC	ATLANTA GA	BK 85195635	PROFESSIONALISM: REAL SKILLS FOR WORKPLACE SUCCESS	3,979.65
258560	9/12/2017	PECOR, EMMALEE	POST FALLS ID	2017AUG16	LUNCH REFUND	142.20
258561	9/12/2017	PJ'S RUBBER STAMPS	HAYDEN LAKE ID	10808	BANK STAMP	13.95
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N626352	MAINTENANCE SUPPLIES	2,280.28
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N702411	MAINTENANCE SUPPLIES	26.11
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N705145	MAINTENANCE SUPPLIES	54.40
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N716709	MAINTENANCE SUPPLIES	17.24
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N725099	MAINTENANCE SUPPLIES	60.30
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N727945	MAINTENANCE SUPPLIES	12.25
258562	9/12/2017	PLATT ELECTRIC SUPPLY INC	BOSTON MA	N784742	MAINTENANCE SUPPLIES	13.93
258563	9/12/2017	PRO-ED INC	DALLAS TX	2661496	THERAPY CONSUMABLES & MATERIALS - SLPS	537.30
258563	9/12/2017	PRO-ED INC	DALLAS TX	2661558	ASSESSMENTS AND PROTOCOLS - SLPS	2,926.72
258564	9/12/2017	RAGAN EQUIPMENT & IRRIGATION	HAYDEN ID	01-28539	GROUNDS SUPPLIES	1.38
258564	9/12/2017	RAGAN EQUIPMENT & IRRIGATION	HAYDEN ID	01-29270	GROUNDS SUPPLIES AND SERVICE	386.89
258564	9/12/2017	RAGAN EQUIPMENT & IRRIGATION	HAYDEN ID	01-29648	GROUNDS SUPPLIES AND SERVICE	94.73
258564	9/12/2017	RAGAN EQUIPMENT & IRRIGATION	HAYDEN ID	01-29649	GROUNDS SUPPLIES AND SERVICE	75.50
258564	9/12/2017	RAGAN EQUIPMENT & IRRIGATION	HAYDEN ID	01-29892	GROUNDS SUPPLIES AND SERVICE	76.38
258565	9/12/2017	RAMSEY ELEMENTARY SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258566	9/12/2017	READY ROSIE	Denton TX	1455	ONLINE READING PROGRAM	15,400.00
258567	9/12/2017	REALLY GOOD STUFF INC	BOTSFORD CT	6111055	SCHOOL SUPPLIES 3KD	69.63
258568	9/12/2017	RIVERSIDE HOTEL, THE	BOISE ID	119652	LODGING - VHS - SUMMER CTE CONFERENCE	455.00
258568	9/12/2017	RIVERSIDE HOTEL, THE	BOISE ID	119653	LODGING - VHS - SUMMER CTE CONFERENCE	546.00
258569	9/12/2017	RUCH, MARY	COEUR D'ALENE ID	2017AUG21	MILEAGE	8.67
258570	9/12/2017	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE ID	83117	KROC CENTER USE	125.00
258571	9/12/2017	SCHOOL DATEBOOKS	LAFAYETTE IN	S17-1032096	5TH GRADE STUDENT PLANNERS	202.65
258572	9/12/2017	SCHOOL DATA SOLUTIONS INC	SPOKANE WA	101310	DATA LOADING AGREEMENT FOR 2017-2018 SCHOOL YEAR	2,400.00
258573	9/12/2017	SCHOOL NURSE SUPPLY INC	SCHAUMBURG IL	0645452-IN	HEALTH SUPPLY	102.75
258574	9/12/2017	SCHOOL SPECIALTY INC	CHICAGO IL	30810300000	SUPPLIES	465.04

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258575	9/12/2017	SERIGHT'S ACE HARDWARE	COEUR D'ALENE ID	238584/2	MAINTENANCE AND GROUNDS SUPPLIES	29.97
258575	9/12/2017	SERIGHT'S ACE HARDWARE	COEUR D'ALENE ID	238586/2	MAINTENANCE AND GROUNDS SUPPLIES	58.93
258575	9/12/2017	SERIGHT'S ACE HARDWARE	COEUR D'ALENE ID	238688/2	MAINTENANCE AND GROUNDS SUPPLIES	10.58
258575	9/12/2017	SERIGHT'S ACE HARDWARE	COEUR D'ALENE ID	238722/2	MAINTENANCE AND GROUNDS SUPPLIES	8.99
258575	9/12/2017	SERIGHT'S ACE HARDWARE	COEUR D'ALENE ID	238725/2	MAINTENANCE AND GROUNDS SUPPLIES	20.95
258576	9/12/2017	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	2360	HAYDEN SUMMER FIELD DAY PRIZES AND SUPPLIES	100.00
258576	9/12/2017	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	3798	GAMES AND SUPPLIES FOR WINTON PLUS	133.30
258576	9/12/2017	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	4081	GAMES, TOYS, AND SUPPLIES FOR SKYWAY PLUS	99.30
258576	9/12/2017	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	CR2404-2405	HAYDEN SUMMER FIELD DAY PRIZES AND SUPPLIES	-3.99
258577	9/12/2017	SKATE PLAZA CCF	COEUR D'ALENE ID	239	BORAH RASCALS SKATE PLAZA FIELD TRIP	455.00
258578	9/12/2017	SKYWAY ELEMENTARY SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258579	9/12/2017	SNAKE RIVER MICROSCOPES LLC	MERIDIAN ID	17-031	MICROSCOPE MAINTENANCE	351.50
258579	9/12/2017	SNAKE RIVER MICROSCOPES LLC	MERIDIAN ID	17029	MICROSCOPE MAINTENANCE FOR 2017-2018 SCHOOL YEAR	425.25
258580	9/12/2017	SORENSEN MAGNET SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258581	9/12/2017	SPOKANE PRODUCE	SPOKANE WA		CONTINUED CHECK	0.00
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	102787	FOOD - NUTR. SERV.	750.96
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107178	FOOD - NUTR. SERV.	332.65
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107180	FOOD - NUTR. SERV.	572.57
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107181	FOOD - NUTR. SERV.	1,146.74
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107182	FOOD - NUTR. SERV.	394.13
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107183	FOOD - NUTR. SERV.	475.16
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107184	FOOD - NUTR. SERV.	297.42
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107185	FOOD - NUTR. SERV.	441.94
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107188	FOOD - NUTR. SERV.	1,007.51
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107189	FOOD - NUTR. SERV.	391.02
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107190	FOOD - NUTR. SERV.	269.50
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107191	FOOD - NUTR. SERV.	393.12
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107192	FOOD - NUTR. SERV.	430.80
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107194	FOOD - NUTR. SERV.	341.43
258582	9/12/2017	SPOKANE PRODUCE	SPOKANE WA	107195	FOOD - NUTR. SERV.	290.80
258583	9/12/2017	SPOKANE SCHOOL DISTRICT #81	SPOKANE WA	AR122686	REGISTRATION - AP TRAINING IN SPOKANE	1,600.00
258583	9/12/2017	SPOKANE SCHOOL DISTRICT #81	SPOKANE WA	AR122696	REGISTRATION - LCHS - AP STATISTICS AP SUMMER INSTITUTE	800.00
258584	9/12/2017	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3349287059	OFFICE SUPPLIES	148.81
258584	9/12/2017	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3349538714	OFFICE SUPPLIES	235.38
258584	9/12/2017	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3350147473	FINANCE OFFICE SUPPLIES	117.98
258584	9/12/2017	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3350218232	FINANCE OFFICE SUPPLIES	0.89
258584	9/12/2017	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3350218233	FINANCE OFFICE SUPPLIES	14.33
258585	9/12/2017	ST OF ID DIV BUILDING SAFETY	MERIDIAN ID	H000817	2016 ANNUAL CERTIFICATION FEE FOR CHS	125.00
258586	9/12/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	2017AUG	AUGUST 2017 SALES TAX	415.55
258587	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-796945	FOOD - NUTR. SERV.	2.48
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-803856	FOOD - NUTR. SERV.	102.95
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-804775	FOOD - NUTR. SERV.	23.88
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-809861	FOOD - NUTR. SERV.	42.93
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-810409	FOOD - NUTR. SERV.	58.85
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-812203	BACK TO SCHOOL BREAKFAST SUPPLIES	48.33
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-816080	FOOD - NUTR. SERV.	7.44
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1054162	MAINTENANCE SUPPLIES	38.65
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1054164	MAINTENANCE SUPPLIES	4.48
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1071750	FOOD - NUTR. SERV.	1.78
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1087230	FOOD - NUTR. SERV.	8.52
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1090649	FOOD - NUTR. SERV.	13.81
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	6543638	FOOD - NUTR. SERV.	4.96

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 08-554828	BACK TO SCHOOL BREAKFAST SUPPLIES	71.90
258588	9/12/2017	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 08-554842	BACK TO SCHOOL BREAKFAST SUPPLIES	22.66
258589	9/12/2017	SUPER DUPER PUBLICATIONS	GREENVILLE	SC 2276953A	THERAPY CONSUMABLES & MATERIALS - SLPS	1,621.73
258590	9/12/2017	SWALLOW, ERIN	COEUR D'ALENE	ID 2017AUG22	LUNCH REFUND	52.30
258591	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA	CONTINUED CHECK	0.00
258592	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA	CONTINUED CHECK	0.00
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 200353A	FOOD - NUTR. SERV.	14.64
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 201670B	FOOD - NUTR. SERV.	4.18
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 201740B	FOOD - NUTR. SERV.	318.43
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 201801	FOOD - NUTR. SERV.	57.15
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 201920A	FOOD - NUTR. SERV.	12.55
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 201921A	FOOD - NUTR. SERV.	14.64
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 202462A	FOOD - NUTR. SERV.	8.60
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 202683B	FOOD - NUTR. SERV.	12.90
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 202797B	FOOD - NUTR. SERV.	12.90
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 203802A	FOOD - NUTR. SERV.	6.45
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 204392	FOOD - NUTR. SERV.	25.80
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 204640	FOOD - NUTR. SERV.	101.49
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 204720A	FOOD - NUTR. SERV.	12.90
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 204721B	FOOD - NUTR. SERV.	12.90
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 205658	FOOD - NUTR. SERV.	246.66
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 205666	FOOD - NUTR. SERV.	315.36
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262489	FOOD - NUTR. SERV.	294.78
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262490	FOOD - NUTR. SERV.	186.53
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262491	FOOD - NUTR. SERV.	98.18
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262492	FOOD - NUTR. SERV.	206.42
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262493	FOOD - NUTR. SERV.	295.47
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262494	FOOD - NUTR. SERV.	216.14
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262496	FOOD - NUTR. SERV.	216.83
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262497	FOOD - NUTR. SERV.	117.84
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262498	FOOD - NUTR. SERV.	117.61
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262499	FOOD - NUTR. SERV.	206.88
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262500	FOOD - NUTR. SERV.	226.31
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262501	FOOD - NUTR. SERV.	226.31
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262502	FOOD - NUTR. SERV.	404.86
258593	9/12/2017	TERRY'S DAIRY INC	COLVILLE	WA 262504	FOOD - NUTR. SERV.	285.52
258594	9/12/2017	TEXAS ROADHOUSE HOLDINGS LLC	COEUR D'ALENE	ID 8312017	TEXAS ROADHOUSE LUNCH FOR STAFF MEETING	261.96
258595	9/12/2017	THRIFTY SUPPLY COMPANY	BELLEVUE	WA 1076541	MAINTENANCE SUPPLIES	18.17
258596	9/12/2017	TRIPLE PLAY INC	HAYDEN	ID PO2351800034	TRIPLE PLAY FIELD TRIP	780.00
258596	9/12/2017	TRIPLE PLAY INC	HAYDEN	ID PO2351800047	BORAH PIRATES SWIM FIELD TRIP	801.50
258597	9/12/2017	TURNITIN LLC	SAN FRANCISCO	CA IN11129699	TURNITIN ANTI-PLAGIARISM SOFTWARE FOR 2017-2018 SCHOOL YEAR THROUGH	39,312.00
258598	9/12/2017	TYPINGCLUB	WASHINGTON	DC 111505	MIDDLE SCHOOL TYPING CLUB LICENSES	2,970.00
258599	9/12/2017	UJINE INC	CHICAGO	IL 89404715	NWEA SUPPLIES - ORANGE CONES	190.03
258600	9/12/2017	UNDERGROUND EXPRESSIONS INC	COEUR D'ALENE	ID 67785	SUPPLIES - NUTR. SERV.	751.00
258601	9/12/2017	URM STORES INC	SPOKANE	WA	CONTINUED CHECK	0.00
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1507183	FOOD/SUPPLIES - NUTR. SERV.	3,297.68
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1507184	FOOD/SUPPLIES - NUTR. SERV.	639.36
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1507185	FOOD/SUPPLIES - NUTR. SERV.	15,207.90
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1514773	FOOD/SUPPLIES - NUTR. SERV.	3,993.78
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1514774	FOOD/SUPPLIES - NUTR. SERV.	135.29
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1514775	FOOD/SUPPLIES - NUTR. SERV.	65.28
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1514777	FOOD/SUPPLIES - NUTR. SERV.	1,729.80
258602	9/12/2017	URM STORES INC	SPOKANE	WA 1515561	FOOD/SUPPLIES - NUTR. SERV.	41.10

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
258602	9/12/2017	URM STORES INC	SPOKANE WA	1517224	FOOD/SUPPLIES - NUTR. SERV.	1,146.35
258602	9/12/2017	URM STORES INC	SPOKANE WA	1517225	FOOD/SUPPLIES - NUTR. SERV.	74.22
258602	9/12/2017	URM STORES INC	SPOKANE WA	1517226	FOOD/SUPPLIES - NUTR. SERV.	1,072.62
258602	9/12/2017	URM STORES INC	SPOKANE WA	6-0-241291	FOOD/SUPPLIES - NUTR. SERV.	109.91
258602	9/12/2017	URM STORES INC	SPOKANE WA	CR1507185	FOOD/SUPPLIES - NUTR. SERV.	-86.32
258602	9/12/2017	URM STORES INC	SPOKANE WA	CR1514773	FOOD/SUPPLIES - NUTR. SERV.	-9.84
258603	9/12/2017	VARIDESK LLC	DALLAS TX	IVC-2-384543	DESKS	1,485.00
258603	9/12/2017	VARIDESK LLC	DALLAS TX	IVC-2-389207	SUPPLIES - NUTR. SERV.	990.00
258603	9/12/2017	VARIDESK LLC	DALLAS TX	IVC-2-389282	STANDING DESKS	890.00
258603	9/12/2017	VARIDESK LLC	DALLAS TX	IVC-2-403843	SUPPLIES - NUTR. SERV.	990.00
258604	9/12/2017	VENTURE HIGH SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258605	9/12/2017	VERIZON WIRELESS	DALLAS TX	9791607798	WIRELESS SVCS-DISTRICT WIDE	2,808.52
258606	9/12/2017	WALTER E NELSON CO	SPOKANE WA		CONTINUED CHECK	0.00
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337448	CUSTODIAL SUPPLIES	489.75
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337449	CUSTODIAL SUPPLIES	490.86
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337537	CUSTODIAL SUPPLIES	354.05
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337540	CUSTODIAL SUPPLIES	24.05
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337571	CUSTODIAL SUPPLIES	119.04
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337679	CUSTODIAL SUPPLIES	130.56
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337681	CUSTODIAL SUPPLIES	61.10
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337918	CUSTODIAL SUPPLIES	199.20
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	337969	CUSTODIAL SUPPLIES	209.76
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	338068	CUSTODIAL SUPPLIES	3,636.37
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	338141	CUSTODIAL SUPPLIES	119.04
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	338142	CUSTODIAL SUPPLIES	132.00
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	338143	CUSTODIAL SUPPLIES	55.16
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	338173	CUSTODIAL SUPPLIES	290.08
258607	9/12/2017	WALTER E NELSON CO	SPOKANE WA	338179	CUSTODIAL SUPPLIES	454.37
258608	9/12/2017	WASTE MANAGEMENT OF COEUR D ALENE	LOS ANGELES CA	2017SEP01	RECYCLING SVCS JULY 2017	233.56
258609	9/12/2017	WCP SOLUTIONS	SEATTLE WA	10245948	PRIN SHOP SUPPLIES	318.31
258609	9/12/2017	WCP SOLUTIONS	SEATTLE WA	10245949	PRINT SHOP SUPPLIES	36.60
258610	9/12/2017	WEINSTEIN WHOLESALE SOLUTIONS INC	WENATCHEE WA	566000	CUSTODIAL SUPPLIES	99.99
258610	9/12/2017	WEINSTEIN WHOLESALE SOLUTIONS INC	WENATCHEE WA	567606	CUSTODIAL SUPPLIES	399.96
258611	9/12/2017	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	CO#000187-1	PROFESSIONAL DEVELOPMENT BOOKS	299.54
258612	9/12/2017	WHEELER, CAITLIN	HAYDEN ID	CWPT-033-A	CONTRACTED SERVICES	477.00
258613	9/12/2017	WINTON ELEMENTARY SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258614	9/12/2017	WOODLAND MIDDLE SCHOOL	COEUR D'ALENE ID	2017AUG21	FRED MEYER 2016 SUPPORT YOUR SCHOOL DISTRICT CONTRIBUTION	125.76
258615	9/12/2017	XEROX CORPORATION	PASADENA CA	90095218	XEROX LEASE 7/1/17 - 11/28/17	1,669.49
258615	9/12/2017	XEROX CORPORATION	PASADENA CA	90095219	COPIER LEASE AGREEMENT	1,264.30
258616	9/12/2017	ZIEGLER LUMBER COMPANY	SPOKANE WA	1015 674043	NEXA STORAGE SHED	2,355.00
258617	9/12/2017	ZOHO CORPORATION	LOS ANGELES CA	2169934	ANNUAL FEE MANAGE ENGINE ADMANAGER PLUS PROFESSIONAL EDITION	1,495.00
258618	9/14/2017	KOOTENAI COUNTY TITLE COMPANY INC	COEUR D'ALENE ID	2017SEP14	EARNST MONEY ON POSSIBLE LAND PURCHASE	10,000.00
258619	9/14/2017	ST OF ID DEPT OF EDUCATION	BOISE ID	PO9591800008	ESCROW ACCOUNT FUNDS FOR DIGITAL FINGERPRINTING	5,000.00
258620	9/20/2017	CITY OF HAYDEN	HAYDEN ID	PO4291800000	APPLICATION FOR ZONING MAP CHANGE RE NEW ELEMENTARY SCHOOL	1,500.00
258621-258743	9/22/2017			PAYROLL		0.00
258744	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID		CONTINUED CHECK	0.00
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	20170825EDSTX	PAYROLL ACCRUAL	0.00
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	20170825FDSTX	PAYROLL ACCRUAL	0.00
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	20170922ADSTA	PAYROLL ACCRUAL	1,915.00
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	20170922ADSTX	PAYROLL ACCRUAL	135,177.00
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	20170922BDSTX	PAYROLL ACCRUAL	11.00
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE ID	20170922CDSTX	PAYROLL ACCRUAL	0.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount	
258745	9/22/2017	ST OF ID STATE TAX COMMISSION	BOISE	ID	20170922DDSTX	PAYROLL ACCRUAL	0.00
258746	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258747	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258748	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258749	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258750	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258751	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258752	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258753	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825EDFIC	PAYROLL ACCRUAL	-23.43
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825EDFTX	PAYROLL ACCRUAL	0.00
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825EDMED	PAYROLL ACCRUAL	-5.48
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825EFFIC	PAYROLL ACCRUAL	-23.43
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825EFMED	PAYROLL ACCRUAL	-5.48
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825FDFIC	PAYROLL ACCRUAL	23.43
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825FDFTX	PAYROLL ACCRUAL	0.00
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825FDMED	PAYROLL ACCRUAL	5.48
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825FFIC	PAYROLL ACCRUAL	23.43
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170825FFMED	PAYROLL ACCRUAL	5.48
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922ADFC	PAYROLL ACCRUAL	231,131.64
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922ADFTA	PAYROLL ACCRUAL	5,773.46
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922ADFTX	PAYROLL ACCRUAL	295,380.17
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922ADMED	PAYROLL ACCRUAL	54,054.87
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922AFFIC	PAYROLL ACCRUAL	231,131.64
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922AFMED	PAYROLL ACCRUAL	54,054.87
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922BDFIC	PAYROLL ACCRUAL	62.64
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922BDFTX	PAYROLL ACCRUAL	36.39
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922BDMED	PAYROLL ACCRUAL	14.65
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922BFFIC	PAYROLL ACCRUAL	62.64
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922BFMED	PAYROLL ACCRUAL	14.65
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922CDFIC	PAYROLL ACCRUAL	40.08
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922CDFTX	PAYROLL ACCRUAL	0.00
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922CDMED	PAYROLL ACCRUAL	9.38
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922CFFIC	PAYROLL ACCRUAL	40.08
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922CFMED	PAYROLL ACCRUAL	9.38
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922DDFIC	PAYROLL ACCRUAL	11.85
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922DDFTX	PAYROLL ACCRUAL	0.00
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922DDMED	PAYROLL ACCRUAL	2.77
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922DFFIC	PAYROLL ACCRUAL	11.85
258754	9/22/2017	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20170922DFMED	PAYROLL ACCRUAL	2.77
258755	9/22/2017	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20170922ADCS	PAYROLL ACCRUAL	823.29
258756	9/22/2017	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20170922ADKS	PAYROLL ACCRUAL	1,381.52
258757	9/22/2017	MAGNUSON MCHUGH CO	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
258758	9/22/2017	MAGNUSON MCHUGH CO	COEUR D'ALENE	ID	20170922ADCM	PAYROLL ACCRUAL	15,053.99
258758	9/22/2017	MAGNUSON MCHUGH CO	COEUR D'ALENE	ID	20170922ADMMM	PAYROLL ACCRUAL	32,280.36
258758	9/22/2017	MAGNUSON MCHUGH CO	COEUR D'ALENE	ID	20170922AFHLTH	PAYROLL ACCRUAL	6,800.00
258758	9/22/2017	MAGNUSON MCHUGH CO	COEUR D'ALENE	ID	20170922BDCM	PAYROLL ACCRUAL	-555.55
258759	9/22/2017	OREGON DEPT OF JUSTICE	SALEM	OR	20170922ADCSOR	PAYROLL ACCRUAL	157.00
258760	9/22/2017	SOCIAL SECURITY ADMINISTRATION	RICHMOND	CA	20170922ADSSADM	PAYROLL ACCRUAL	350.62
258761	9/22/2017	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20170922ADUW	PAYROLL ACCRUAL	228.00
258762	9/22/2017	US DEPARTMENT OF EDUCATION	ATLANTA	GA	20170922ADSLN2	PAYROLL ACCRUAL	1,757.38
258763	9/22/2017	WASH STATE SUPPORT REGISTRY	OLYMPIA	WA	20170922ADCSWA	PAYROLL ACCRUAL	51.50
171800048	9/12/2017	ANDERSON-KLUSS, JANET	RATHDRUM	ID	PO8041800000R	TRAVEL EXPENSES - CHS - CET REACH CONFERENCE	278.39

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
171800049	9/12/2017	BEHM, PATRICK	COEUR D'ALENE ID	PO8191800000R	ICTE REACH SUMMER CONFERENCE TRAVEL REIMBURSEMENT	98.00
171800050	9/12/2017	BLANK, RUSSELL	HAYDEN ID	PO8161800001R	TRAV REIMB - CTE CONFERENCE BOISE 7/30/17-8/4/17	468.00
171800051	9/12/2017	CAUDLE, TRINA	COEUR D'ALENE ID	2017AUG14	MILEAGE	59.17
171800052	9/12/2017	CHAPMAN, CYNTHIA	COEUR D'ALENE ID	2017JUL24	MILEAGE	141.24
171800053	9/12/2017	CLARK, AMY	HAYDEN ID	2017AUG01	MILEAGE	28.73
171800053	9/12/2017	CLARK, AMY	HAYDEN ID	PO2571800056R	TRAVEL REIMB	271.92
171800054	9/12/2017	EBNER, KATHARINE	COEUR D'ALENE ID	2017AUG23	MILEAGE	9.47
171800055	9/12/2017	HIGGS, BENJAMIN	COEUR D'ALENE ID	PO8291800002R	TRAVEL REIMBURSEMENT- ICTE PROFESSIONAL DEVELOPMENT CONFERENCE	512.96
171800056	9/12/2017	MCKAHAN, CHRISTOPHER	COEUR D'ALENE ID	2017AUG03	MILEAGE	60.30
171800057	9/12/2017	MORAN, THERESA	COEUR D'ALENE ID	PO2571800022R	TRAVEL REIMB	84.00
171800058	9/12/2017	NELKE, JACOB	POST FALLS ID	2017JUL10	MILEAGE	33.38
171800059	9/12/2017	SOMERS, HEATHER	COEUR D'ALENE ID	PO2571800057R	TRAVEL REIMB	50.00
171800060	9/12/2017	VANARSDSELL, JOHN	COEUR D'ALENE ID	2017AUG02	MILEAGE	31.62
171800061	9/12/2017	WILSON, ANNA	COEUR D'ALENE ID	2017AUG07	MILEAGE	74.79
ACCOUNTS PAYABLE (INCLUDING PAYROLL ACCOUNTS PAYABLE)						\$2,975,997.25
PAYROLL						\$2,653,056.68
GRAND TOTAL ALL CHECKS						\$5,629,053.93