



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: December 29, 2017 – January 26, 2018

<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 S. 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

December 29, 2017 - January 26, 2018

Board of Trustees Consent Agenda for February 5, 2018

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
260453	01/25/18	WRIST-BAND.COM/WB PROMOTION	SUGAR LAND TX	220208832	VOIDED CHECK	(116.10)
260779	01/09/18	WELLS FARGO	MINNEAPOLIS MN	2017DEC05	VOIDED CHECK	(117.80)
260791	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260792	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260793	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260794	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260795	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260796	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260797	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260798	12/29/17	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	112217 ADJ	EMPLOYER ADJUSTMENT	14,701.68
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC11	PAYROLL ACCRUAL	5,326.37
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC12	PAYROLL ACCRUAL	19,321.18
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC1E	PAYROLL ACCRUAL	11,493.86
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC1F	PAYROLL ACCRUAL	45,857.57
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC1S	PAYROLL ACCRUAL	24,896.86
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC21	PAYROLL ACCRUAL	647.32
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC22	PAYROLL ACCRUAL	15,268.24
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC2E	PAYROLL ACCRUAL	437.95
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC2F	PAYROLL ACCRUAL	51,524.13
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBC2S	PAYROLL ACCRUAL	17,673.34
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBCAD1	PAYROLL ACCRUAL	550.83
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122ADBCAD2	PAYROLL ACCRUAL	298.77
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC11	PAYROLL ACCRUAL	32,467.60
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC12	PAYROLL ACCRUAL	57,411.55
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC1E	PAYROLL ACCRUAL	72,687.94
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC1F	PAYROLL ACCRUAL	55,488.76
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC1S	PAYROLL ACCRUAL	46,428.24
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC21	PAYROLL ACCRUAL	73,959.08
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC22	PAYROLL ACCRUAL	88,827.01
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC2E	PAYROLL ACCRUAL	101,773.05
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC2F	PAYROLL ACCRUAL	90,437.77
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBC2S	PAYROLL ACCRUAL	55,151.49
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBCD1	PAYROLL ACCRUAL	8,673.60
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBCD2	PAYROLL ACCRUAL	14,172.30
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFBCD3	PAYROLL ACCRUAL	23,361.30
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFWI1	PAYROLL ACCRUAL	6,611.20
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFWI2	PAYROLL ACCRUAL	10,248.46
260799	12/29/17	BLUE CROSS OF IDAHO	BOISE ID	20171122AFWI3	PAYROLL ACCRUAL	25,479.00
260800	01/08/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20171231ADSTX	PAYROLL ACCRUAL	0.00
260800	01/08/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20171231BDSTX	PAYROLL ACCRUAL	0.00

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260800	01/08/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20171231CDSTX	PAYROLL ACCRUAL	0.00
260800	01/08/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20171231DDSTX	PAYROLL ACCRUAL	0.00
260800	01/08/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20171231EDSTX	PAYROLL ACCRUAL	(4.00)
260800	01/08/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20171231FDSTX	PAYROLL ACCRUAL	25.00
260801	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260802	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260803	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231ADFC	PAYROLL ACCRUAL	17.36
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231ADFTX	PAYROLL ACCRUAL	0.00
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231ADMED	PAYROLL ACCRUAL	4.07
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231AFFIC	PAYROLL ACCRUAL	17.36
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231AFMED	PAYROLL ACCRUAL	4.07
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231BDFIC	PAYROLL ACCRUAL	(28.52)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231BDFTX	PAYROLL ACCRUAL	0.00
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231BDMED	PAYROLL ACCRUAL	(6.67)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231BFFIC	PAYROLL ACCRUAL	(28.52)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231BFMED	PAYROLL ACCRUAL	(6.67)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231CDFIC	PAYROLL ACCRUAL	11.16
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231CDFTX	PAYROLL ACCRUAL	0.00
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231CDMED	PAYROLL ACCRUAL	2.61
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231CFFIC	PAYROLL ACCRUAL	11.16
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231CFMED	PAYROLL ACCRUAL	2.61
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231DDFTX	PAYROLL ACCRUAL	(28.96)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231DDFTX	PAYROLL ACCRUAL	0.00
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231DDMED	PAYROLL ACCRUAL	(6.77)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231DFFIC	PAYROLL ACCRUAL	(28.96)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231DFMED	PAYROLL ACCRUAL	(6.77)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231EDFC	PAYROLL ACCRUAL	56.18
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231EDFTX	PAYROLL ACCRUAL	(17.77)
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231EDMED	PAYROLL ACCRUAL	13.14
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231EFFIC	PAYROLL ACCRUAL	56.18
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231EFMED	PAYROLL ACCRUAL	13.14
260804	01/08/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20171231FDFTX	PAYROLL ACCRUAL	61.67
260805	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	18401-3	CHS LUNCH DUTY MEALS	367.50
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	18601-4	LUNCH DUTY MEALS	262.50
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	18602-3	LUNCH DUTY MEALS	431.25
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	18602-4	LUNCH DUTY MEALS	247.50
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	18603-3	LUNCH DUTY MEALS	536.25
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	18603-4	LUNCH DUTY MEALS	341.25
260806	01/09/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	27185	SOUP FOR LUNCH DUTY TEACHERS	360.00
260807	01/09/18	A-L COMPRESSED GASES	SPOKANE WA	1783650	MAINTENANCE SUPPLIES	15.86
260808	01/09/18	ALLIED ENVELOPE COMPANY	BOISE ID	184307	ENVELOPES	114.10
260809	01/09/18	ANDERSON, JEFF	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	64.14
260810	01/09/18	ANDERSON JULIAN & HULL LLP	BOISE ID	51336	GENERAL REPRESENTATION	18.50
260811	01/09/18	APPLE INC	DALLAS TX	6705552819	IPAD FOR CLASSROOM USE-EXCEL GRANT	299.00
260812	01/09/18	ATTAINMENT COMPANY INC	VERONA WI	285405A	CLASSROOM BOOKS/INSTRUCTIONAL KITS	636.30
260813	01/09/18	B-SEW INN LLC	MUSKOGEE OK	955746	MACHINE FOR CLASSROOM USE	924.00
260813	01/09/18	B-SEW INN LLC	MUSKOGEE OK	960669	CLASSROOM SUPPLY	449.00
260814	01/09/18	BACHMEIER, TIM	HAYDEN ID	2017DEC	TRANSP REIMB	200.68
260815	01/09/18	BALLARD GOLF CARS AND POWER SPORTS INC	HAYDEN ID	6587	GROUNDS SUPPLIES	550.38
260816	01/09/18	BATTERIES PLUS BULBS	SPOKANE WA	443-309035	MAINTENANCE SUPPLIES AND CUSTODIAL	43.98
260816	01/09/18	BATTERIES PLUS BULBS	SPOKANE WA	443-309208	MAINTENANCE SUPPLIES AND CUSTODIAL	201.60

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260816	01/09/18	BATTERIES PLUS BULBS	SPOKANE WA	443-309383	MAINTENANCE SUPPLIES AND CUSTODIAL	0.00
260817	01/09/18	BLICK ART MATERIALS	CHICAGO IL	8683816	CLASSROOM SUPPLIES	320.91
260818	01/09/18	BURT'S MUSIC & SOUND	COEUR D'ALENE ID	9823	BARI SAX FOR CLASSROOM USE	795.00
260819	01/09/18	CABALLERO, SHERRY	HAYDEN ID	2017DEC	TRANSP REIMB	36.96
260820	01/09/18	CAPES, HEIDI	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	57.94
260821	01/09/18	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE NC	987970	MONTH BY MONTH PHONICS K-5	88.91
260822	01/09/18	CARTER, KATHERINE	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	132.41
260823	01/09/18	CAXTON PRINTERS LTD	CALDWELL ID	1001903	CLASSROOM SUPPLIES	230.10
260824	01/09/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840170	MAINTENANCE SUPPLIES AND GROUNDS	278.99
260824	01/09/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840275	MAINTENANCE SUPPLIES AND GROUNDS	66.26
260824	01/09/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840489	MAINTENANCE SUPPLIES AND GROUNDS	25.20
260824	01/09/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	842313	MAINTENANCE SUPPLIES AND GROUNDS	4.50
260825	01/09/18	COEUR D'ALENE GARBAGE SERVICE	POST FALLS ID	2017DEC31	GARBAGE COLLECTION - DISTRICTWIDE	1,021.75
260826	01/09/18	CDA METALS	SPOKANE WA	278835	MAINTENANCE SUPPLIES	9.98
260826	01/09/18	CDA METALS	SPOKANE WA	279860	MAINTENANCE SUPPLIES	24.00
260827	01/09/18	COEUR D'ALENE POWER TOOL	COEUR D'ALENE ID	470090	MAINTENANCE SUPPLIES	63.00
260828	01/09/18	CDW GOVERNMENT INC	CHICAGO IL	KVB3083	CHROMEBOOK CART WITH CHROMEBOOKS	800.00
260828	01/09/18	CDW GOVERNMENT INC	CHICAGO IL	LCL2380	CHROMEBOOK CART WITH CHROMEBOOKS	8,724.84
260828	01/09/18	CDW GOVERNMENT INC	CHICAGO IL	LCP1907	TECHNOLOGY SUPPLIES - CHROMEBOOKS	2,330.00
260828	01/09/18	CDW GOVERNMENT INC	CHICAGO IL	LCQ0497	TECHNOLOGY SUPPLIES - CHROMEBOOKS	250.00
260829	01/09/18	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES CA	2544577	GROUNDS SUPPLIES	109.20
260830	01/09/18	CHESS HOUSE	LYNDEN WA	2116582	SUPPLIES FOR CHESS PERFORMANCE TEAM	231.82
260831	01/09/18	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
260832	01/09/18	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
260833	01/09/18	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
260834	01/09/18	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
260835	01/09/18	CITI CARDS	PHOENIX AZ	00896G	SECURITY SUPPLIES AND SUPPLIES FOR DISTRICT SERP MEETING	73.90
260835	01/09/18	CITI CARDS	PHOENIX AZ	54715	SCHOOL STORE SUPPLIES	1,350.92
260835	01/09/18	CITI CARDS	PHOENIX AZ	05962G	SUPPLIES	249.78
260835	01/09/18	CITI CARDS	PHOENIX AZ	06200G	STAMPS FOR THE LIBRARY	48.75
260835	01/09/18	CITI CARDS	PHOENIX AZ	09654G	YEARBOOK DRAWING PRIZES	35.99
260835	01/09/18	CITI CARDS	PHOENIX AZ	12118G	CLASSROOM SUPPLIES	198.76
260835	01/09/18	CITI CARDS	PHOENIX AZ	14663G	MEETING REFRESHMENTS - TO BE REIMBURSED BY IASBO	32.97
260835	01/09/18	CITI CARDS	PHOENIX AZ	17802G	LICORICE FOR AFTER SCHOOL ACTIVITIES	179.80
260835	01/09/18	CITI CARDS	PHOENIX AZ	20672G	FOOD & SUPPLIES - NUTR. SVCS	262.92
260835	01/09/18	CITI CARDS	PHOENIX AZ	23736G	FOOD & SUPPLIES - NUTR. SVCS	6.29
260835	01/09/18	CITI CARDS	PHOENIX AZ	25176G	YEARBOOK DRAWING PRIZES	71.98
260835	01/09/18	CITI CARDS	PHOENIX AZ	50193G	DECA STORE SUPPLIES	479.67
260835	01/09/18	CITI CARDS	PHOENIX AZ	51257G	SUPPLIES	41.96
260835	01/09/18	CITI CARDS	PHOENIX AZ	51485G	FOOD & SUPPLIES - NUTR. SVCS	19.99
260835	01/09/18	CITI CARDS	PHOENIX AZ	55027G	FOOD - NUTR. SVCS	246.64
260835	01/09/18	CITI CARDS	PHOENIX AZ	55069G	FOOD - NUTR. SVC	66.12
260835	01/09/18	CITI CARDS	PHOENIX AZ	62983G	KINDER PLUS SUPPLIES - CLOROX WIPES, KLEENEX, AND SNACKS	194.30
260835	01/09/18	CITI CARDS	PHOENIX AZ	64884G	CHRISTMAS PARTY SUPPLIES FOR SCHOOL PLUS	223.92
260835	01/09/18	CITI CARDS	PHOENIX AZ	77225G	WRESTLING TEAM SUPPLY	44.97
260835	01/09/18	CITI CARDS	PHOENIX AZ	89646G	CHRISTMAS PARTY SUPPLIES FOR SCHOOL PLUS	243.80
260835	01/09/18	CITI CARDS	PHOENIX AZ	91227G	TEACHERS LUNCH CONF DAY - REIMBURSE FROM BORAH SBAA HR FUNDS	49.47
260835	01/09/18	CITI CARDS	PHOENIX AZ	92340G	FOOD & SUPPLIES - NUTR. SVCS	19.98
260835	01/09/18	CITI CARDS	PHOENIX AZ	97735G	GIFT FOR MUSIC TEACHER	14.99
260836	01/09/18	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	2018JAN09	UTILITIES - DISTRICT WIDE	8,187.75
260837	01/09/18	COLEMAN OIL COMPANY	LEWISTON ID	CL54436	FUEL - TRANSPORTATION	12,369.42
260837	01/09/18	COLEMAN OIL COMPANY	LEWISTON ID	CL54437	FUEL - DR. ED.	203.86
260837	01/09/18	COLEMAN OIL COMPANY	LEWISTON ID	CL54438	FUEL - FOOD SVC	312.72

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260837	01/09/18	COLEMAN OIL COMPANY	LEWISTON ID	CL54439	FUEL - MAINTENANCE	4,349.01
260838	01/09/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	132-ZM	CONTRACTED SERVICES	1,760.00
260838	01/09/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	137	CONTRACTED SERVICES	853.20
260838	01/09/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	138	CONTRACTED SERVICES	396.00
260838	01/09/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	139	CONTRACTED SERVICES	1,200.00
260838	01/09/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	140	CONTRACTED SERVICES	730.00
260838	01/09/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	141	CONTRACTED SERVICES	1,240.00
260839	01/09/18	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8511997.001	MAINTENANCE SUPPLIES	2,011.87
260839	01/09/18	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8517499.001	MAINTENANCE SUPPLIES	49.92
260840	01/09/18	COPIERS NORTHWEST INC	SEATTLE WA	INV1679491	COPIER RENTAL/MAINTENANCE AGREEMENT	450.00
260841	01/09/18	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE WI	CUSI0134523	REFERENCE BOOKS	1,150.00
260842	01/09/18	CURRIE, STEPHEN	COEUR D'ALENE ID	2018JAN02	REFUND FOR CANCELLED GYM RENTAL @ WINTON	324.00
260843	01/09/18	DALTON WATER ASSOCIATION INC	COEUR D'ALENE ID	2018JAN01	1ST QTR UTILITIES 09/16/17 - 12/26/17	70.00
260844	01/09/18	DEROSE, STEFFANY	HAYDEN ID	2017DEC	TRANSP REIMB	324.91
260845	01/09/18	DICK'S UPHOLSTERY	HAYDEN ID	714814	MAINTENANCE SUPPLIES	581.57
260846	01/09/18	DISCOUNT SCHOOL SUPPLY	CAROL STREAM IL	W30083760101	CONSTRUCTION PAPER, PENCILS, GLUE STICKS, TAPE DISPENSER, TAPE	99.83
260847	01/09/18	DOMINO'S PIZZA	COEUR D'ALENE ID	424764	PIZZA PARTY FOR SKYWAY SCHOOL PLUS	234.99
260848	01/09/18	EDNETICS INC	POST FALLS ID	83851	LIGHTSPEED RENEWAL	6,750.00
260848	01/09/18	EDNETICS INC	POST FALLS ID	83872	USED ARECONT CAMERA	750.00
260849	01/09/18	ERICKSON, JEN	HAYDEN ID	2017DEC	TRANSP REIMB	113.58
260850	01/09/18	FASTENAL COMPANY	WINONA MN	IDCOE53981	MAINTENANCE SUPPLIES	1.03
260850	01/09/18	FASTENAL COMPANY	WINONA MN	IDCOE54180	MAINTENANCE SUPPLIES	2.11
260850	01/09/18	FASTENAL COMPANY	WINONA MN	IDCOE54460	MAINTENANCE SUPPLIES	13.86
260851	01/09/18	FATBEAM LLC	COEUR D'ALENE ID	4840	ETHERNET PORTS - DISTRICT WIDE	16,949.68
260852	01/09/18	FEDEX INC	PITTSBURGH PA	6-040-51858	POSTAGE	279.34
260853	01/09/18	FEDEX OFFICE PRINT & SHIP CENTER	DALLAS TX	289600009099	PRINTING OF SAMPLE NEW SPECIAL EDUCATION FORMS	359.50
260854	01/09/18	FLINN SCIENTIFIC INC	CHICAGO IL	2152801	CLASSROOM SUPPLIES	339.80
260854	01/09/18	FLINN SCIENTIFIC INC	CHICAGO IL	2168367	CLASSROOM SUPPLIES	331.63
260855	01/09/18	FRED MEYER	CHICAGO IL		CONTINUED CHECK	0.00
260856	01/09/18	FRED MEYER	CHICAGO IL	1051881	CLASSROOM ART SUPPLIES	149.83
260856	01/09/18	FRED MEYER	CHICAGO IL	1051901	RUBE GOLDGERG/SIMPLE MACHINES	96.99
260856	01/09/18	FRED MEYER	CHICAGO IL	1051908	SUPPLIES TO RECOGNIZE PRESENTERS AT NATIVE HERITAGE MONTH ASSEMBLY	97.04
260856	01/09/18	FRED MEYER	CHICAGO IL	1051909	SUPPLIES	98.89
260856	01/09/18	FRED MEYER	CHICAGO IL	1051911	SUPPLIES FOR FERNAN LIFE SKILLS CLASSROOM	49.48
260856	01/09/18	FRED MEYER	CHICAGO IL	1051913	TOYS FOR SCHOOL PLUS	48.16
260856	01/09/18	FRED MEYER	CHICAGO IL	1051948	THERAPEUTIC SUPPORT MATERIALS	99.53
260856	01/09/18	FRED MEYER	CHICAGO IL	1065025	MODELING CLAY FOR SOCIAL STUDIES PROJECT - HOYER	34.65
260857	01/09/18	FRONTLINE EDUCATION	PHILADELPHIA PA	INVUS6731124595951	CONTRACTED SERVICES	19,547.83
260858	01/09/18	FUN AND FUNCTION LLC	MERION STATION PA	278505	SUPPLIES	40.94
260859	01/09/18	GONZAGA UNIVERSITY	SPOKANE WA	185685	DEBATECONWAY CLASSIC TOURNAMENT ENTRY FEE	1,520.00
260860	01/09/18	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	60873	MAINTENANCE SUPPLIES	121.20
260861	01/09/18	HARRIS, MICHAEL	HARRISON ID	2017DEC	TRANSP REIMB	95.60
260862	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID		CONTINUED CHECK	0.00
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	512949	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	84.21
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	513049	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	1.52
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	513563	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	3.15
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	514105	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	1.98
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	515219	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	28.07
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	515466	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	6.72
260863	01/09/18	HAYDEN ACE HARDWARE	HAYDEN ID	515884	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	5.70
260864	01/09/18	HOLLAND, KIM	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	54.94
260865	01/09/18	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE CA	9816	CONTRACTED SERVICES	581.64
260865	01/09/18	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE CA	9826	CONTRACTED SERVICES	399.51

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
260866	01/09/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	5022554	CUSTODIAL SUPPLIES	29.64
260866	01/09/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	7142659	MISC. SUPPLIES FOR KG	99.96
260866	01/09/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	8022225	CUSTODIAL SUPPLIES	13.35
260867	01/09/18	HP INC	BOSTON MA	59465918	15.6 LAPTOP FOR VISION STUDENTS	1,863.90
260868	01/09/18	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID	271127-2	FALL 2017 - TRIMESTER 2 - WMS	75.00
260868	01/09/18	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID	271128-1	FALL 2017 - FLEX B - CHS	50.00
260868	01/09/18	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID	271128-2	FALL 2017 - FLEX B - LCHS	225.00
260869	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA		CONTINUED CHECK	0.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082275	CONTRACTED SERVICES	1,960.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082280	CONTRACTED SERVICES	5,470.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082282	CONTRACTED SERVICES	575.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082284	CONTRACTED SERVICES	8,520.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082286	CONTRACTED SERVICES	4,440.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082288	CONTRACTED SERVICES	5,410.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082289	CONTRACTED SERVICES	740.00
260870	01/09/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1082290	CONTRACTED SERVICES	90.00
260871	01/09/18	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM 20171469	MONTHLY SECURITY MONITORING FEE - JANUARY 2018	805.00
260872	01/09/18	JOHNSTONE SUPPLY	SPOKANE WA	1177777	MAINTENANCE SUPPLIES	193.83
260872	01/09/18	JOHNSTONE SUPPLY	SPOKANE WA	1177777-01	MAINTENANCE SUPPLIES	15.55
260873	01/09/18	JUMP N2 FUN LLC	POST FALLS ID	1135	JUMPING FUN FOR SKYWAY SCHOOL PLUS	627.00
260874	01/09/18	KARVONEN, REBECCA	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	54.94
260875	01/09/18	KCDA PURCHASING COOPERATIVE	KENT WA	300239399	MAINTENANCE SUPPLIES	46.78
260875	01/09/18	KCDA PURCHASING COOPERATIVE	KENT WA	300239915	CLASSROOM SUPPLIES	116.85
260876	01/09/18	KELLEY IMAGING SYSTEMS INC	KENT WA	IN334228	MAINTENANCE ON OFFICE AND POD PRINTERS	305.00
260877	01/09/18	KING, JESSICA	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	68.85
260878	01/09/18	KNISLEY, AMY	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	75.91
260879	01/09/18	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	2017DEC18	DISTRICT SANITATION - NOVEMBER 2017	2,870.76
260879	01/09/18	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	2017DEC18A	LANDFILL - NOVEMBER 2017	1,564.84
260880	01/09/18	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN ID	2017DEC20	UTILITIES BILLING 11/15/17 TO 12/15/17	32,503.19
260881	01/09/18	KTEC (KOOTENAI TECHNICAL EDUCATION CAMPUS)	RATHDRUM ID	2018JAN03	IDLA REFUND	225.00
260882	01/09/18	LEON, MAGDALENA	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	113.36
260883	01/09/18	LES SCHWAB TIRES	COEUR D'ALENE ID	8300573658	GROUNDS SUPPLIES	11.90
260883	01/09/18	LES SCHWAB TIRES	COEUR D'ALENE ID	9300399713	GROUNDS SUPPLIES	58.74
260884	01/09/18	LIGHTSPEED TECHNOLOGIES INC	TUALATIN OR	110565	REDCAT ACCESS WITH FLEXMIKE AND 6 PODS	2,600.08
260885	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
260886	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	17608	GROUNDS AND MAINTENANCE SUPPLIES	31.11
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	11/22/1976	GROUNDS AND MAINTENANCE SUPPLIES	16.34
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28153	GROUNDS AND MAINTENANCE SUPPLIES	53.20
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28319	GROUNDS AND MAINTENANCE SUPPLIES	17.70
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28370	GROUNDS AND MAINTENANCE SUPPLIES	24.67
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28414	GROUNDS AND MAINTENANCE SUPPLIES	23.73
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28429	GROUNDS AND MAINTENANCE SUPPLIES	20.16
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28461	GROUNDS AND MAINTENANCE SUPPLIES	77.22
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28481	GROUNDS AND MAINTENANCE SUPPLIES	20.89
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28875	GROUNDS AND MAINTENANCE SUPPLIES	94.94
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28955	GROUNDS AND MAINTENANCE SUPPLIES	8.53
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	64500	GROUNDS AND MAINTENANCE SUPPLIES	19.92
260887	01/09/18	LOWE'S HOME CENTERS INC	ATLANTA GA	64546	GROUNDS AND MAINTENANCE SUPPLIES	39.84
260888	01/09/18	MCGUIRE BEARING COMPANY	PORTLAND OR	2315550-00	MAINTENANCE SUPPLIES	48.16
260889	01/09/18	MCKILLICAN AMERICAN INC	PASADENA CA	660803-PF	MAINTENANCE SUPPLIES	62.08
260890	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	226682	MAINTENANCE SUPPLIES	39.25

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	226748	MAINTENANCE SUPPLIES	20.46
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	226761	MAINTENANCE SUPPLIES	299.87
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227030	MAINTENANCE SUPPLIES	4.29
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227083	MAINTENANCE SUPPLIES	20.46
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227113	MAINTENANCE SUPPLIES	48.75
260891	01/09/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227203	MAINTENANCE SUPPLIES	270.92
260892	01/09/18	MOTION AUTO SUPPLY	SPOKANE WA	7-823048	GROUNDS SUPPLIES	6.94
260892	01/09/18	MOTION AUTO SUPPLY	SPOKANE WA	7-823473	GROUNDS SUPPLIES	115.38
260892	01/09/18	MOTION AUTO SUPPLY	SPOKANE WA	7-823823	GROUNDS SUPPLIES	49.68
260893	01/09/18	MY DOC PRODUCTIONS LLC	FAIRFAX CA	2863	SCREENAGERS SCREENING LICENSE FEE	1,500.00
260894	01/09/18	NAIL, MICHAEL	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	59.43
260895	01/09/18	NORTHERN STATES WHOLESale INC	COEUR D'ALENE ID	289398	MAINTENANCE SUPPLIES	92.83
260895	01/09/18	NORTHERN STATES WHOLESale INC	COEUR D'ALENE ID	289454	MAINTENANCE SUPPLIES	49.47
260895	01/09/18	NORTHERN STATES WHOLESale INC	COEUR D'ALENE ID	289562	MAINTENANCE SUPPLIES	5.64
260896	01/09/18	NORTH IDAHO PHYSICAL THERAPY	COEUR D'ALENE ID	2017-12	FY18 ATHLETIC TRAINING CONTRACT CHS/LCHS	4,100.00
260897	01/09/18	OETC	SALEM OR	INV449758	IETA CONFERENCE REGISTRATION	240.00
260897	01/09/18	OETC	SALEM OR	INV449860	IETA CONFERENCE REGISTRATION	240.00
260897	01/09/18	OETC	SALEM OR	INV449917	OVERHEAD PROJECTOR	408.00
260898	01/09/18	PANHANDLE AREA COUNCIL INC	HAYDEN ID	2018JAN15	MAINTENANCE BLDG LEASE PAYMENTS	10,025.00
260899	01/09/18	PEARSON ASSESSMENTS	CHICAGO IL	11445116	SUPPLIES FOR SENSORY ROOM - ATLAS ELEMENTARY	458.92
260900	01/09/18	PIPER JAFFRAY & CO	MINNEAPOLIS MN	2018JAN02	FINANCIAL ADVISOR 2017 ANNUAL FEE	1,000.00
260901	01/09/18	PITSCO INC	DALLAS TX	697818-1	CLASSROOM SUPPLIES	427.25
260902	01/09/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P208845	MAINTENANCE SUPPLIES	124.50
260902	01/09/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P211728	MAINTENANCE SUPPLIES	252.59
260902	01/09/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P224413	MAINTENANCE SUPPLIES	52.23
260902	01/09/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P241089	MAINTENANCE SUPPLIES	6.37
260902	01/09/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P272620	MAINTENANCE SUPPLIES	169.68
260903	01/09/18	PLAY LEARN GROW PLLC	HAYDEN ID	PLG1711	CONTRACTED SERVICES	6,493.44
260904	01/09/18	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-34723	GROUNDS SERVICE	50.77
260905	01/09/18	RED LION HOTEL	KENNEWICK WA	81741	HOTEL - KIMBERBELL DESIGN WORKSHOP	212.04
260906	01/09/18	RICOH USA INC	DALLAS TX	5051645308	COPIER MAINT	64.19
260907	01/09/18	SCHABELL, RACHEL	HARRISON ID	2017DEC	TRANSP REIMB	170.08
260908	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO		CONTINUED CHECK	0.00
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	718	GIVEAWAY BOOKS FOR PARENT NIGHT	500.00
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	718	VOIDED CHECK	(500.00)
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	1056	GIVEAWAY BOOKS FOR PARENT NIGHT	192.69
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	1056	VOIDED CHECK	(192.69)
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	1510	GIVEAWAY BOOKS FOR PARENT NIGHT	497.29
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	1510	VOIDED CHECK	(497.29)
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	PO0171800047	GIVEAWAY BOOKS FOR PARENT NIGHT	497.29
260909	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	PO0171800047	VOIDED CHECK	(497.29)
260910	01/09/18	SCHOOL TECHNOLOGY ASSOCIATES INC	ST PAUL MN	INV-5072	OFFICE SUPPLIES	45.00
260911	01/09/18	SCHOOL SPECIALTY INC	CHICAGO IL	308102924930	CLASSROOM SUPPLIES	203.62
260912	01/09/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789TN-1017	CONTRACTED SERVICES	520.00
260912	01/09/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789TN-1117	CONTRACTED SERVICES	632.00
260912	01/09/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	5678QC-1017	CONTRACT	1,720.00
260913	01/09/18	SHULL, TRACY	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	59.43
260914	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL		CONTINUED CHECK	0.00
260915	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL		CONTINUED CHECK	0.00
260916	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL		CONTINUED CHECK	0.00
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361074208	CLASSROOM SUPPLIES	85.43
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361689985	CLASSROOM SUPPLIES	96.30
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361689986	CLASSROOM SUPPLIES	3.40

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361710875	CLASSROOM SUPPLIES - LCHS ALGEBRAIC	225.77
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361767796	SUPPLIES	71.61
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361767798	SUPPLIES	13.90
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3361922482	OFFICE CHAIRS	419.86
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362232850	INK TONER	390.99
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362259105	CLASSROOM SUPPLIES	86.42
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362259106	CLASSROOM SUPPLIES	7.79
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362271040	OFFICE SUPPLIES	187.08
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362338707	CLASSROOM SUPPLIES	82.75
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362338708	CLASSROOM SUPPLIES	13.76
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362413456	INK FOR OFFICE PRINTER	39.29
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362413458	CLASSROOM SUPPLIES	152.16
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362413459	CLASSROOM SUPPLIES	37.25
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362413460	PRINTER CARTRIDGES	1,249.45
260917	01/09/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	CR3361767799	SUPPLIES	(17.99)
260918	01/09/18	STEWART, ANGELA	HARRISON ID	2017DEC	TRANSP REIMB	111.22
260919	01/09/18	ST OF ID STATE TAX COMMISSION	BOISE ID	2017DEC	DECEMBER 2017 DISTRICT SALES TAX	754.45
260920	01/09/18	STRANGER, LINDA	DALTON GARDENS ID	1	CONTRACTED SERVICES	1,861.50
260921	01/09/18	SUN VALLEY LODGE	SUN VALLEY ID	40129	PROJECT LEADERSHIP TRAVEL EXPENSE	409.59
260922	01/09/18	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE ID	05-1082933	SUPPLIES AND FOOD FOR IEP GOALS	98.76
260923	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260924	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-899695	GROCERIES AND LAB SUPPLIES FOR FCS CLASSES AT VHS	106.48
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-901400	GROCERIES AND LAB SUPPLIES FOR FCS CLASSES AT VHS	15.76
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-905905	GROCERIES AND LAB SUPPLIES FOR FCS CLASSES AT VHS	17.69
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-906890	GROCERIES AND LAB SUPPLIES FOR FCS CLASSES AT VHS	13.75
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-907724	COOKING SUPPLIES	42.22
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	04-742342	LIFE SKILLS LCHS FOR GROCERIES, PAPER GOODS, CLEANING SUPPLIES	28.97
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	04-747555	LIFE SKILLS LCHS FOR GROCERIES, PAPER GOODS, CLEANING SUPPLIES	8.37
260925	01/09/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	07-471119	LIFE SKILLS LCHS FOR GROCERIES, PAPER GOODS, CLEANING SUPPLIES	32.04
260926	01/09/18	SUPER DUPER PUBLICATIONS	GREENVILLE SC	2308854A	SUPPLIES	77.35
260927	01/09/18	TAORMINA, LETA	HARRISON ID	2017DEC	TRANSP REIMB	95.60
260928	01/09/18	THERAPY SHOPPE INC	GRAND RAPIDS MI	322374	SUPPLIES	51.77
260929	01/09/18	THERMAL SUPPLY INC	SEATTLE WA	6465044	MAINTENANCE SUPPLIES	142.91
260929	01/09/18	THERMAL SUPPLY INC	SEATTLE WA	6471204	MAINTENANCE SUPPLIES - NUTR. SVCS	94.96
260930	01/09/18	US GAMES	DALLAS TX	901089545	PE EQUIPMENT	390.25
260931	01/09/18	VERIZON WIRELESS	DALLAS TX	9798710152	WIRELESS SVCS - DISTRICT WIDE	2,969.55
260932	01/09/18	VIRCO INC	DALLAS TX	91791584	2017 BOND LCHS - SCIENCE LAB CHAIRS (64)	1,748.48
260933	01/09/18	WASTE MANAGEMENT OF COEUR D ALENE	LOS ANGELES CA	1644262-1826-3	RECYCLING SVCS FOR DEC 2017 - ATLAS ELEM	223.56
260934	01/09/18	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	CO#000215-1	MISC PLEASURE READING BOOKS	299.74
260934	01/09/18	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	CO#000216-1	PLEASURE READING BOOKS	994.67
260935	01/09/18	WEST MUSIC	CORALVILLE IA	S11534976	EXCEL GRANT #20 - MUSIC	179.94
260935	01/09/18	WEST MUSIC	CORALVILLE IA	S11540774	EXCEL GRANT #20 - MUSIC	569.81
260935	01/09/18	WEST MUSIC	CORALVILLE IA	S11542960	EXCEL GRANT #20 - MUSIC	59.98
260936	01/09/18	WHEELER, CAITLIN	HAYDEN ID	CWPT-036	CONTACTED SERVICES	9,061.70
260937	01/09/18	WOODWIND & BRASSWIND INC	WESTLAKE VILLAGE CA	ARINV39004870	TENOR SAX FOR CLASSROOM USE	2,469.00
260938	01/09/18	WRIST-BAND.COM/WB PROMOTION	SUGAR LAND TX	220212068	HOPE ON THE HOMEFRONT WRIST BANDS FOR THE PAY IT FORWARD CAMPAIGN	123.00
260939	01/09/18	XEROX CORPORATION	PASADENA CA	230065464	COPY CHARGES - DISTRICTWIDE	18,593.53
260940	01/09/18	ZOO-PHONICS INC	SONORA CA	43383	MUSIC CDS	48.90
260941	01/08/18	LOOMIS	HOUSTON TX	12121105	ARMORED CAR SERVICE	453.00
260942	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO		CONTINUED CHECK	0.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
260943	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	718	CLASSROOM BOOKS	500.00
260943	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	1056	CLASSROOM BOOKS	192.69
260943	01/09/18	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY MO	PO0171800047	CLASSROOM BOOKS	497.29
260944	01/09/18	COLLINS, KEVIN	COEUR D'ALENE ID	PO6811800165	REIMBURSEMENT FOR FUEL - TRANSPORTATION	89.87
260945	01/09/18	SCHNEITER, ROBERT	HAYDEN ID	PO6811800163	REIMBURSEMENT FOR FUEL - TRANSPORTATION	93.39
260946	01/09/18	WEBB, MICHAEL	COEUR D'ALENE ID	PO6811800164	REIMBURSEMENT FOR FUEL - TRANSPORTATION	58.01
260947	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260948	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260949	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260950	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260951	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260952	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260953	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260954	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260955	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260956	01/11/18	BLUE CROSS OF IDAHO	BOISE ID		CONTINUED CHECK	0.00
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	122117 ADJ	EMPLOYER ADJUSTMENT	13,754.56
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC11	PAYROLL ACCRUAL	5,544.87
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC12	PAYROLL ACCRUAL	19,897.02
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC1E	PAYROLL ACCRUAL	11,042.06
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC1F	PAYROLL ACCRUAL	46,375.24
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC1S	PAYROLL ACCRUAL	25,347.26
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC21	PAYROLL ACCRUAL	647.32
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC22	PAYROLL ACCRUAL	15,288.71
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC2E	PAYROLL ACCRUAL	437.95
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC2F	PAYROLL ACCRUAL	52,041.80
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBC2S	PAYROLL ACCRUAL	17,661.74
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBCAD1	PAYROLL ACCRUAL	564.61
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221ADBCAD2	PAYROLL ACCRUAL	692.82
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC11	PAYROLL ACCRUAL	33,158.40
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC12	PAYROLL ACCRUAL	58,862.91
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC1E	PAYROLL ACCRUAL	69,360.14
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC1F	PAYROLL ACCRUAL	55,488.76
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC1S	PAYROLL ACCRUAL	47,186.74
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC21	PAYROLL ACCRUAL	73,959.08
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC22	PAYROLL ACCRUAL	89,681.29
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC2E	PAYROLL ACCRUAL	102,723.85
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC2F	PAYROLL ACCRUAL	91,176.40
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBC2S	PAYROLL ACCRUAL	54,360.46
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBCD1	PAYROLL ACCRUAL	8,506.80
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBCD2	PAYROLL ACCRUAL	14,407.20
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFBCD3	PAYROLL ACCRUAL	23,361.30
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFWI1	PAYROLL ACCRUAL	6,456.25
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFWI2	PAYROLL ACCRUAL	10,440.02
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221AFWI3	PAYROLL ACCRUAL	25,479.00
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221BDBC11	PAYROLL ACCRUAL	(109.25)
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221BDBC1S	PAYROLL ACCRUAL	(450.40)
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221BFBC11	PAYROLL ACCRUAL	(690.80)
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221BFBCD3	PAYROLL ACCRUAL	(115.65)
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221CDBC11	PAYROLL ACCRUAL	109.25
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221CFBC11	PAYROLL ACCRUAL	690.80
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171221CFBCD3	PAYROLL ACCRUAL	115.65
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171231ADBC1S	PAYROLL ACCRUAL	(432.92)

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260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171231ADBC1ST	PAYROLL ACCRUAL	432.92
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171231AFBC1S	PAYROLL ACCRUAL	(775.98)
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171231AFBCD2	PAYROLL ACCRUAL	(78.30)
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171231BFBC1S	PAYROLL ACCRUAL	775.98
260957	01/11/18	BLUE CROSS OF IDAHO	BOISE ID	20171231BFBCD2	PAYROLL ACCRUAL	78.30
260958	01/12/18	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
260959	01/12/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28100	MATERIALS AND SUPPLIES	64.74
260959	01/12/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28105	MATERIALS AND SUPPLIES	81.64
260959	01/12/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28238	MATERIALS AND SUPPLIES	32.06
260959	01/12/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28257	MATERIALS AND SUPPLIES	249.92
260959	01/12/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28822	MATERIALS AND SUPPLIES	126.13
260960	01/19/18	WELLS FARGO	MINNEAPOLIS MN	2018JAN03	TRANSP FUEL	202.81
260961	01/23/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	2018JAN16	WEB PAYMENT CORRECTION	148.00
260961	01/23/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	2018JAN17	WEB PAYMENT CORRECTION	474.00
260961	01/23/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	27198	DECEMBER SCHOOL PLUS SNACKS	698.08
260961	01/23/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	27199	21ST CCLC AFTERSCHOOL SNACKS DECEMBER 2017	243.00
260961	01/23/18	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE ID	PO2351800160	WEB PAYMENT CORRECTION	118.80
260962	01/23/18	AAGING BETTER IN-HOME CARE LLC	POST FALLS ID	93317	CONTRACTED SERVICES	2,887.50
260963	01/23/18	ADVANCED PEST CONTROL INC	COEUR D'ALENE ID	123418	PURCHASED SVC - NUTR. SVCS	47.00
260964	01/23/18	A-L COMPRESSED GASES	SPOKANE WA	1787220	MAINTENANCE SUPPLIES	31.72
260965	01/23/18	ALLIED WELDERY	COEUR D'ALENE ID	11699	GROUNDS REPAIRS	363.96
260966	01/23/18	ALSCO INC	SPOKANE VALLEY WA	LSPO1986882	COVERALLS - TRANSPORTATION	143.11
260966	01/23/18	ALSCO INC	SPOKANE VALLEY WA	LSPO1989602	COVERALLS - TRANSPORTATION	143.11
260966	01/23/18	ALSCO INC	SPOKANE VALLEY WA	LSPO1992164	COVERALLS - TRANSPORTATION	143.11
260966	01/23/18	ALSCO INC	SPOKANE VALLEY WA	LSPO1994629	COVERALLS - TRANSPORTATION	143.11
260967	01/23/18	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	SPOKANE WA	113017CSD	DRUG TESTING - TRANSPORTATION	805.00
260968	01/23/18	APPLE INC	DALLAS TX	6712711811	NIC DUAL CREDIT CLASSROOM SUPPLY	758.00
260969	01/23/18	ARCHITECTS WEST INC	COEUR D'ALENE ID	9445	LCHS - ADDITIONS/UPGRADES	10,031.37
260969	01/23/18	ARCHITECTS WEST INC	COEUR D'ALENE ID	9490	FERNAN STEM - SITE IMPROVEMENTS	2,531.00
260970	01/23/18	AUDIO/VIDEO SOLUTIONS INC	COEUR D'ALENE ID	3864	GYM AUDIO REPLACEMENT AMP AND TUTORIAL ON CORRECT USE OF SYSTEM	1,620.00
260971	01/23/18	BATTERIES PLUS BULBS	SPOKANE WA	443-309568	MAINTENANCE SUPPLIES	110.41
260972	01/23/18	BLICK ART MATERIALS	CHICAGO IL	8705480	CLASSROOM SUPPLIES	15.09
260972	01/23/18	BLICK ART MATERIALS	CHICAGO IL	8724974	CLASSROOM SUPPLIES	13.20
260973	01/23/18	BRANNAN, SIGRID	SPOKANE WA	1	CONSULTING: BORAH ELEMENTARY SCHOOL	2,375.00
260974	01/23/18	BREMNER, TRACY	COEUR D'ALENE ID	2018JAN15	LUNCH REFUND	54.30
260975	01/23/18	BUDDY'S BACKHOE SERVICE INC	HAYDEN ID	73323	2017 BOND DALTON PARKING LOT	20,050.00
260975	01/23/18	BUDDY'S BACKHOE SERVICE INC	HAYDEN ID	73325	2017 BOND DALTON PARKING LOT	12,410.00
260976	01/23/18	BURROUGHS, ANDREW	HARRISON ID	2017DEC	TRANSP REIMB	95.60
260977	01/23/18	CANON SOLUTIONS AMERICA INC	CHICAGO IL	4024742399	PROPERTY SERVICE - NUTR. SERV.	90.32
260978	01/23/18	CAREERSAFE ONLINE	COLLEGE STATION TX	CS-217879	OSHA 10 HR. GENERAL INDUSTRY	125.00
260979	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID		CONTINUED CHECK	0.00
260980	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID		CONTINUED CHECK	0.00
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	838817	SUPPLIES - MAINTENANCE	147.96
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	839080	SUPPLIES - MAINTENANCE	5.00
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840528	SUPPLIES - MAINTENANCE	15.81
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840529	SUPPLIES - TRANSPORTATION	69.48
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840531	SUPPLIES - TRANSPORTATION	64.60
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840816	SUPPLY - TRANSPORTATION	408.45
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	840819	PART - TRANSPORTATION	91.98
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	841064	PARTS - DRIVERS EDUCATION	102.67
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	841228	SUPPLIES - MAINTENANCE	72.48
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	841485	SUPPLIES - TRANSPORTATION	96.64
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	842083	SUPPLIES - TRANSPORTATION	78.32

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260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	842818	SUPPLIES - TRANSPORTATION	50.46
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	843099	SUPPLIES - TRANSPORTATION	12.50
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	843211	PARTS - MAINTENANCE	32.45
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	843218	PARTS - MAINTENANCE	27.73
260981	01/23/18	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	846245	CUSTODIAL SUPPLIES	9.98
260982	01/23/18	COEUR D'ALENE CHAMBER OF COMMERCE	COEUR D'ALENE ID	42150	CHAMBER UPBEAT BREAKFAST - STATE OF THE CITY ADDRESS TICKETS	136.00
260983	01/23/18	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	COEUR D'ALENE ID	73110	SERVICE - TRANSPORTATION	957.70
260984	01/23/18	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES CA	2549812	GROUNDS SUPPLIES	239.20
260984	01/23/18	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES CA	2551832	GROUNDS SUPPLIES	59.80
260984	01/23/18	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES CA	2551953	GROUNDS SUPPLIES	209.30
260985	01/23/18	CITY OF COEUR D'ALENE - POLICE DEPT	COEUR D'ALENE ID	SRO-FY1718-02	SRO OVERTIME FOR SCHOOL RELATED ACTIVITIES	102,866.15
260986	01/23/18	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	BOSTON MA	1002166770	LABORATORY CHEMICAL WASTE MANAGEMENT	3,089.18
260987	01/23/18	COEUR D'ALENE SUNRISE ROTARY	COEUR D'ALENE ID	1671	LMS SUNRISE ROTARY QUARTERLY DUES AND MEETING CHARGES	178.00
260988	01/23/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	143	CONTRACTED SERVICES	2,260.00
260988	01/23/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	144	CONTRACTED SERVICES	1,330.00
260988	01/23/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	145	CONTRACTED SERVICES	2,190.00
260988	01/23/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	146	CONTRACTED SERVICES	778.00
260988	01/23/18	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	147	CONTRACTED SERVICES	1,426.00
260989	01/23/18	COMFORT KEEPERS INC	COEUR D'ALENE ID	E188764B	CONTRACTED SERVICES	726.00
260989	01/23/18	COMFORT KEEPERS INC	COEUR D'ALENE ID	E188765B	CONTRACTED SERVICES	1,710.50
260990	01/23/18	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8530315.001	MAINTENANCE SUPPLIES	273.55
260990	01/23/18	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8534861.001	MAINTENANCE SUPPLIES	769.56
260991	01/23/18	COPE2THRIVE LLC	POWELL OH		CONTINUED CHECK	0.00
260992	01/23/18	COPE2THRIVE LLC	POWELL OH	11217	COPE2 THRIVE GRANT SUPPLIES	4,818.00
260993	01/23/18	CULLIGAN WATER LLC	MOSCOW ID	231786	SUPPLIES - NUTR. SVCS	318.50
260994	01/23/18	CUSTOM DEN LLC	COEUR D'ALENE ID	1920	MEDALS, ENGRAVING AND TROPHY FOR CHESS PERFORMANCE TEAM	165.00
260995	01/23/18	DESIGN WEST ARCHITECTS, P.A.	MERIDIAN ID	7	CDA HS ADDITIONS/RENOVATIONS	63,100.00
260996	01/23/18	DOMINO'S PIZZA	COEUR D'ALENE ID	105	FOOD - NUTR. SVCS	2,151.18
260996	01/23/18	DOMINO'S PIZZA	COEUR D'ALENE ID	112	FOOD - NUTR. SVCS	2,471.97
260996	01/23/18	DOMINO'S PIZZA	COEUR D'ALENE ID	WE 12/15/17	FOOD - NUTR. SVCS	176.12
260997	01/23/18	EDNETICS INC	POST FALLS ID	84088	INTERNET SVCS - DISTRICTWIDE	1,510.40
260997	01/23/18	EDNETICS INC	POST FALLS ID	84168	EDNETICS - VOICE: SD271 DIST WIDE, FOOD SVC, & TRANSP	28,826.64
260998	01/23/18	ELDER AUTOMOTIVE	COEUR D'ALENE ID	28559	REPAIR - MAINTENANCE	161.78
260999	01/23/18	EZ FLEX SPORT MATS	FORT WORTH TX	42844	MATS FOR CHEER TEAM	1,869.00
261000	01/23/18	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO IL	745351-5	NOVELS FOR LIBRARY	487.00
261001	01/23/18	FOOD SERVICES OF AMERICA	SPOKANE WA	8976680	FOOD - NUTR. SVCS	1,110.90
261001	01/23/18	FOOD SERVICES OF AMERICA	SPOKANE WA	8984531	FOOD - NUTR. SVCS	879.86
261001	01/23/18	FOOD SERVICES OF AMERICA	SPOKANE WA	8989636	FOOD - NUTR. SVCS	1,209.48
261001	01/23/18	FOOD SERVICES OF AMERICA	SPOKANE WA	CR8886557	FOOD - NUTR. SVCS	(7.06)
261001	01/23/18	FOOD SERVICES OF AMERICA	SPOKANE WA	CR8917240	FOOD - NUTR. SVCS	(13.11)
261002	01/23/18	FRAHM, ALYSSA	COEUR D'ALENE ID	2018DEC	TRANSP REIMB	132.94
261003	01/23/18	FRED MEYER	CHICAGO IL		CONTINUED CHECK	0.00
261004	01/23/18	FRED MEYER	CHICAGO IL		CONTINUED CHECK	0.00
261005	01/23/18	FRED MEYER	CHICAGO IL	1051859	SCIENCE CLASSROOM SUPPLIES	48.39
261005	01/23/18	FRED MEYER	CHICAGO IL	1051920	SUPPLIES	95.76
261005	01/23/18	FRED MEYER	CHICAGO IL	1051952	SCIENCE LAB SUPPLIES	29.97
261005	01/23/18	FRED MEYER	CHICAGO IL	1051979	CHRISTMAS PARTY SUPPLIES	92.20
261005	01/23/18	FRED MEYER	CHICAGO IL	1051983	SNACKS, JUICE, ETC FOR OUR TIER 3 PBIS STUDENTS	99.88
261005	01/23/18	FRED MEYER	CHICAGO IL	1051986	FOOD AND SUPPLIES FERNAN LIFE SKILLS	49.69
261005	01/23/18	FRED MEYER	CHICAGO IL	1065032	SNACKS AND CRAFTS FOR THANKSGIVING BREAK AT WINTON	37.92
261006	01/23/18	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE ID	60877	OIL - TRANSPORTATION	620.95
261007	01/23/18	HAYDEN ACE HARDWARE	HAYDEN ID	517303	CUSTODIAL SUPPLIES	2.63
261007	01/23/18	HAYDEN ACE HARDWARE	HAYDEN ID	520773	WALKIE TALKIE	368.18

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261008	01/23/18	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN ID	2017OCTDEC	OCTOBER-DECEMBER 2017 QUARTERLY	216.57
261009	01/23/18	HEINEMANN	CHICAGO IL	6858933	COMPREHENSION TOOLKIT FOR PRIMARY AND INTERMEDIATE	688.60
261010	01/23/18	HERITAGE FOOD SERVICE GROUP INC	CHICAGO IL	0004693872-IN	MAINTENANCE SUPPLIES - NUTR. SVCS	303.77
261011	01/23/18	HILL, JILL	COEUR D'ALENE ID	PO6811800168	PETTY CASH - TRANSPORTATION	358.00
261012	01/23/18	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	8154030	CLEANING SUPPLIES	49.67
261013	01/23/18	HOMEWATCH CAREGIVERS	MERIDIAN ID	N2607	CONTRACTED SERVICES	483.00
261014	01/23/18	HOUGHTON MIFFLIN COMPANY	CHICAGO IL	953579274	ASSESSMENTS	131.89
261015	01/23/18	HP INC	BOSTON MA	59496141	LAPTOPS	5,610.00
261016	01/23/18	IDAHO BPA	BOISE ID	1877	BPA STATE REGISTRATION FOR ADVISOR	45.00
261016	01/23/18	IDAHO BPA	BOISE ID	1885	BPA STATE REGISTRATION FOR ADVISOR	45.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110616	CONTRACTED SERVICES	1,060.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110616-A	CONTRACTED SERVICES	1,160.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110617	CONTRACTED SERVICES	3,310.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110619	CONTRACTED SERVICES	280.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110621	CONTRACTED SERVICES	4,880.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110623	CONTRACTED SERVICES	3,090.00
261017	01/23/18	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE WA	1110625	CONTRACTED SERVICES	5,410.00
261018	01/23/18	INSIGHT DISTRIBUTING INC	SANDPOINT ID	308083	SUPPLIES - NUTR. SVCS	59.90
261018	01/23/18	INSIGHT DISTRIBUTING INC	SANDPOINT ID	308288	SUPPLIES - NUTR. SVCS	446.20
261019	01/23/18	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE WA	30231307	PARTS - TRANSPORTATION	447.80
261020	01/23/18	INVENT IDAHO	HAYDEN ID	60	REGISTRATION FOR INVENT IDAHO REGIONAL EVENT	60.00
261021	01/23/18	J THAYER COMPANY INC	COEUR D'ALENE ID	1212919-0	SUPPLIES	102.88
261021	01/23/18	J THAYER COMPANY INC	COEUR D'ALENE ID	1212920-0	MEDICAL SUPPLIES FOR FERNAN LIFESKILLS CLASSROOM	121.44
261021	01/23/18	J THAYER COMPANY INC	COEUR D'ALENE ID	1212923-0	OFFICE SUPPLIES	35.89
261021	01/23/18	J THAYER COMPANY INC	COEUR D'ALENE ID	1215240-0	OFFICE SUPPLIES	199.97
261022	01/23/18	JW PEPPER & SON INC	EXTON PA	14679172	MUSIC FOR CANTO DE SORENSEN	30.19
261022	01/23/18	JW PEPPER & SON INC	EXTON PA	14680452	MISC. SUPPLIES FOR MUSIC	12.74
261022	01/23/18	JW PEPPER & SON INC	EXTON PA	14682408	MISC. SUPPLIES FOR STRINGS	124.99
261023	01/23/18	KELLEY IMAGING SYSTEMS INC	KENT WA	IN341320	PRINTER MAINTENANCE PAYROLL	120.00
261024	01/23/18	KNOWLEDGE MATTERS INC	HADLEY MA	17538	VIRTUAL BUSINESS LAB LICENCE RENEWAL	2,390.00
261025	01/23/18	LAKESHORE LEARNING MATERIALS	CARSON CA	2119941217	SUPPLIES	166.68
261026	01/23/18	LEARNER'S EDGE CONSULTING	NASHVILLE TN	2026	BOOK FOR STAFF DEVELOPMENT	13.99
261027	01/23/18	LEARNING WITHOUT TEARS	GAITHERSBURG MD	1178458-1	KGFTN RESOURCE REQUEST	299.25
261028	01/23/18	LEO'S PHOTOGRAPHY	SPOKANE WA	1317	STAFF PICTURE PROJECT	440.00
261029	01/23/18	LES SCHWAB TIRES	COEUR D'ALENE ID	8300572241	REPAIR - MAINTENANCE	89.25
261029	01/23/18	LES SCHWAB TIRES	COEUR D'ALENE ID	8300576964	GROUNDS SUPPLIES	5.75
261029	01/23/18	LES SCHWAB TIRES	COEUR D'ALENE ID	8300577494	PARTS - MAINTENANCE	623.32
261029	01/23/18	LES SCHWAB TIRES	COEUR D'ALENE ID	8300578935	GROUNDS SUPPLIES	11.90
261029	01/23/18	LES SCHWAB TIRES	COEUR D'ALENE ID	8300578940	GROUNDS SUPPLIES	287.86
261030	01/23/18	LIBRARY STORE INC, THE	TREMONT IL	294933	LAMINATE FOR BUSINESS CLASS WORKBOOKS	65.58
261031	01/23/18	LONGWELL + TRAPP ARCHITECTS	HAYDEN ID	17-020F	LAKES MS ADDITION/REMODEL	40,192.20
261032	01/23/18	LOOMIS	HOUSTON TX	12137181	ARMORED CAR SERVICE	453.00
261033	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
261034	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	17175	GROUNDS, CUSTODIAN AND MAINTENANCE SUPPLIES	41.11
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	17183	GROUNDS, CUSTODIAN AND MAINTENANCE SUPPLIES	36.52
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	17193	GROUNDS, CUSTODIAN AND MAINTENANCE SUPPLIES	15.54
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	17664	MAINTENANCE SUPPLIES	70.44
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28004	MAINTENANCE SUPPLIES	47.28
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28367	MAINTENANCE SUPPLIES	23.60
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28551	MAINTENANCE SUPPLIES	25.59
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28563	MAINTENANCE SUPPLIES	3.79
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28595	MAINTENANCE SUPPLIES	9.49

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	28627	MAINTENANCE SUPPLIES	20.04
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	64713	MAINTENANCE SUPPLIES	170.95
261035	01/23/18	LOWE'S HOME CENTERS INC	ATLANTA GA	CR66751	GROUPS, CUSTODIAN AND MAINTENANCE SUPPLIES	(2.33)
261036	01/23/18	LYONS O'DOWD PLLC	COEUR D'ALENE ID	606	LEGAL SERVICES	3,570.00
261037	01/23/18	MAGNUSON MCHUGH & COMPANY PA	COEUR D'ALENE ID	99037691	CAFETERIA PLAN ADMINISTRATION	1,589.50
261038	01/23/18	MAINTENANCE SOLUTIONS INC	SCOTTSDALE AZ	120621108	SUPPLIES - TRANSPORTATION	577.70
261039	01/23/18	MERKLY, JENNIFER	HAYDEN ID	2018JAN15	LUNCH REFUND	32.49
261040	01/23/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227455	MAINTENANCE SUPPLIES	47.55
261040	01/23/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227508	MAINTENANCE SUPPLIES	151.08
261040	01/23/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227519	MAINTENANCE SUPPLIES	25.28
261040	01/23/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227834	MAINTENANCE SUPPLIES	6.04
261040	01/23/18	MIDWAY PARTS LLC	COEUR D'ALENE ID	227866	MAINTENANCE SUPPLIES	15.93
261041	01/23/18	MOORE, HOLLY	COEUR D'ALENE ID	5	DOCTOR RECOMMENDATIONS	500.00
261042	01/23/18	MSBT LAW CHARTERED	BOISE ID	59383	PROFESSIONAL SVCS	928.00
261043	01/23/18	NATIONAL COUNCIL OF TEACHERS OF MATH	RESTON VA	2683107	FINANCIAL LITERACY BOOKS	85.90
261044	01/23/18	NCCE CONFERENCE	EUGENE OR	759634	NCCE CONFERENCE REGISTRATION	2,590.00
261045	01/23/18	NELCO	GRAND RAPIDS MI	5780444 RI	CHECKS & ENVELOPES FOR NEXA	268.10
261045	01/23/18	NELCO	GRAND RAPIDS MI	5787221 RI	NELCO-W-2 ENVELOPES	370.90
261046	01/23/18	NORTH IDAHO VIOLENCE PREVENTION CENTER	COEUR D'ALENE ID	CHS 2017-12	SAFE PASSAGE PROGRAM AT CHS	424.90
261046	01/23/18	NORTH IDAHO VIOLENCE PREVENTION CENTER	COEUR D'ALENE ID	LCHS 2017-12	SAFE PASSAGE PROGRAM AT LCHS	595.89
261047	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA		CONTINUED CHECK	0.00
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8290497.001	MAINTENANCE SUPPLIES	173.64
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8295406.001	MAINTENANCE SUPPLIES	17.16
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8298035.001	MAINTENANCE SUPPLIES	12.82
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8309255.001	MAINTENANCE SUPPLIES	7.00
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8311414.001	MAINTENANCE SUPPLIES	77.27
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8314042.001	MAINTENANCE SUPPLIES	2.08
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8314336.001	MAINTENANCE SUPPLIES	11.45
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8324161.001	MAINTENANCE SUPPLIES	304.60
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8332411.001	MAINTENANCE SUPPLIES	7.54
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8334444.001	MAINTENANCE SUPPLIES	114.80
261048	01/23/18	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8336392.001	MAINTENANCE SUPPLIES	75.93
261049	01/23/18	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	289576	MAINTENANCE SUPPLIES	32.94
261049	01/23/18	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	289807	MAINTENANCE SUPPLIES	54.54
261049	01/23/18	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	289909	MAINTENANCE SUPPLIES	24.41
261049	01/23/18	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	289974	MAINTENANCE SUPPLIES	54.32
261050	01/23/18	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10432022	FOOD - NUTR. SVCS.	14,146.45
261051	01/23/18	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10432023	FOOD - NUTR. SVCS.	5,058.77
261052	01/23/18	OETC	SALEM OR	INV450000	IETA CONFERENCE REGISTRATION	160.00
261053	01/23/18	OVATION COMPANY, THE	LITTLETON CO	2548	MLK CELEBRATION - STUDENT BRACELETS	806.67
261053	01/23/18	OVATION COMPANY, THE	LITTLETON CO	2565	MLK PRESENTER AT THE MLK CELEBRATION	547.50
261054	01/23/18	OVERLAND PARK - HAYDEN DISCOUNT CINEMAS	HAYDEN ID	PO2351800143	MOVIES FOR SKYWAY SCHOOL PLUS	440.00
261054	01/23/18	OVERLAND PARK - HAYDEN DISCOUNT CINEMAS	HAYDEN ID	PO2351800155	MOVIES FOR SCHOOL PLUS	170.00
261055	01/23/18	PANHANDLE HEALTH DISTRICT 1	HAYDEN ID	50398	PURCHASED SVC - NUTR. SVCS	121.00
261056	01/23/18	PATRIOT FIRE PROTECTION INC	TACOMA WA	2214243	MAINTENANCE SUPPLIES	66.00
261057	01/23/18	PESI INC	EAU CLAIRE WI	1740841	REGISTRATION - OPPOSITIONAL, DEFIANT & DISRUPTIVE CHILDREN & ADOLESCEN	399.98
261058	01/23/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P245010	MAINTENANCE SUPPLIES	153.15
261058	01/23/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P303503	MAINTENANCE SUPPLIES	153.15
261058	01/23/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P325644	MAINTENANCE SUPPLIES	3.62
261058	01/23/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P334149	MAINTENANCE SUPPLIES	10.76
261058	01/23/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P374286	MAINTENANCE SUPPLIES	13.54
261058	01/23/18	PLATT ELECTRIC SUPPLY INC	BOSTON MA	P379143	MAINTENANCE SUPPLIES	81.21

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261059	01/23/18	PLAY LEARN GROW PLLC	HAYDEN ID	PLG1712	CONTRACTED SERVICES	3,483.19
261060	01/23/18	QDOBA RESTAURANT CORPORATION	SAN DIEGO CA	TM1118	FOOD FOR THE INDIAN EDUCATION PARENT COMMITTEE MEETING	120.00
261061	01/23/18	QUEEN, JOSHUA	POST FALLS ID	1	CONTRACTED SERVICES-ESY	720.00
261062	01/23/18	QUILL CORPORATION	PHILADELPHIA PA	3116114	CLASSROOM SUPPLIES	40.77
261062	01/23/18	QUILL CORPORATION	PHILADELPHIA PA	3153446	CLASSROOM SUPPLIES	6.98
261062	01/23/18	QUILL CORPORATION	PHILADELPHIA PA	3242391	CLASSROOM SUPPLIES	45.94
261062	01/23/18	QUILL CORPORATION	PHILADELPHIA PA	3249262	CLASSROOM SUPPLIES	49.29
261062	01/23/18	QUILL CORPORATION	PHILADELPHIA PA	3299397	CLASSROOM SUPPLIES	2.99
261063	01/23/18	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-35061	GROUNDS SUPPLIES	269.03
261063	01/23/18	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-35062	GROUNDS SUPPLIES	201.64
261064	01/23/18	READ NATURALLY INC	SAINT PAUL MN	221369	WEB BASED READING PROGRAM	690.00
261065	01/23/18	REMPE, CHERISA	COEUR D'ALENE ID	2018JAN05	LUNCH REFUND	6.20
261066	01/23/18	RHODE ISLAND NOVELTY INC	FALL RIVER MA	IN3805315	STUDENT PRIZES FOR 3 BEES AND STUDENT OF THE MONTH TO BE REIMBURSED	183.65
261067	01/23/18	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE ID	50697	PART - MAINTENANCE	41.48
261068	01/23/18	ROMAN CATHOLIC DIOCESE OF BOISE	BOISE ID	207001	REGISTRATION - INTERMOUNTAIN ADMIN RETREAT	150.00
261069	01/23/18	RWC GROUP	SPOKANE WA	63833N	PARTS - TRANSPORTATION	65.25
261069	01/23/18	RWC GROUP	SPOKANE WA	63934N	PARTS - TRANSPORTATION	9.01
261069	01/23/18	RWC GROUP	SPOKANE WA	63979N	PARTS - TRANSPORTATION	104.94
261069	01/23/18	RWC GROUP	SPOKANE WA	64736N	PARTS - TRANSPORTATION	554.08
261070	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO		CONTINUED CHECK	0.00
261071	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO		CONTINUED CHECK	0.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21697509	SUPPLIES FOR K-2 TITLE NIGHT	163.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21697510	SUPPLIES FOR K-2 TITLE NIGHT	20.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21697513	SUPPLIES FOR K-2 TITLE NIGHT	108.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21697514	SUPPLIES FOR K-2 TITLE NIGHT	57.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21697516	SUPPLIES FOR K-2 TITLE NIGHT	20.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734419	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	99.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734420	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	95.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734421	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	5.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734422	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	16.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734424	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	93.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734425	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	10.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734427	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	19.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734428	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	3.00
261072	01/23/18	SCHOLASTIC INC	JEFFERSON CITY MO	21734429	TITLE NIGHT 3RD-5TH FOR MISC BOOKS	12.00
261073	01/23/18	SCHOOL SPECIALTY INC	CHICAGO IL	208119489775	CLASSROOM SUPPLIES	113.86
261073	01/23/18	SCHOOL SPECIALTY INC	CHICAGO IL	208119727975	CLASSROOM SUPPLIES	51.95
261073	01/23/18	SCHOOL SPECIALTY INC	CHICAGO IL	208119788832	CLASSROOM SUPPLIES	197.48
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789AC-1117A	CONTRACTED SERVICES	2,176.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789AC-1217	CONTRACTED SERVICES	1,736.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789EJ-1217	CONTRACTED SERVICES	864.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789JD-1217	CONTRACTED SERVICES	1,656.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789JR-1217	CONTRACTED SERVICES	1,768.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789JT-1217	CONTRACTED SERVICES	60.60
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789JW-1217	CONTRACTED SERVICES	1,760.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789LH-1217	CONTRACTED SERVICES	2,352.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789MD-1217	CONTRACTED SERVICES	2,288.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789TJ-1217	CONTRACTED SERVICES	1,323.00
261074	01/23/18	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT ID	56789TN-1217	CONTRACTED SERVICES	368.00
261075	01/23/18	SIX ROBBLEES INC	SEATTLE WA	5-813459	SUPPLY - TRANSPORTATION	318.00
261076	01/23/18	SKATE PLAZA CCF	COEUR D'ALENE ID	256	SKATING FOR SCHOOL PLUS	334.50
261077	01/23/18	SOLV BUSINESS SOLUTIONS-SAFEGUARD	CHICAGO IL	378736	CHECK STOCK FOR THE FINANCE DEPARTMENT	679.84
261078	01/23/18	SPOKANE HARDWARE SUPPLY INC	SPOKANE WA	A88459	MAINTENANCE SUPPLIES	18.00

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261079	01/23/18	SPOKANE PRODUCE	SPOKANE WA		CONTINUED CHECK	0.00
261080	01/23/18	SPOKANE PRODUCE	SPOKANE WA		CONTINUED CHECK	0.00
261081	01/23/18	SPOKANE PRODUCE	SPOKANE WA		CONTINUED CHECK	0.00
261082	01/23/18	SPOKANE PRODUCE	SPOKANE WA		CONTINUED CHECK	0.00
261083	01/23/18	SPOKANE PRODUCE	SPOKANE WA		CONTINUED CHECK	0.00
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	146075	FOOD - NUTR. SVCS	5.31
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	148555	FOOD - NUTR. SVCS	286.80
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160302	FOOD - NUTR. SVCS	365.41
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160303	FOOD - NUTR. SVCS	333.68
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160304	FOOD - NUTR. SVCS	452.05
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160305	FOOD - NUTR. SVCS	1,112.25
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160306	FOOD - NUTR. SVCS	405.22
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160307	FOOD - NUTR. SVCS	609.03
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160308	FOOD - NUTR. SVCS	510.16
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160309	FOOD - NUTR. SVCS	396.34
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160310	FOOD - NUTR. SVCS	303.86
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160311	FOOD - NUTR. SVCS	913.53
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160312	FOOD - NUTR. SVCS	715.70
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160313	FOOD - NUTR. SVCS	267.49
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160314	FOOD - NUTR. SVCS	202.66
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160315	FOOD - NUTR. SVCS	484.31
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160316	FOOD - NUTR. SVCS	428.28
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160317	FOOD - NUTR. SVCS	396.32
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	160318	FOOD - NUTR. SVCS	224.38
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163136	FOOD - NUTR. SVCS	287.42
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163137	FOOD - NUTR. SVCS	218.85
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163138	FOOD - NUTR. SVCS	185.02
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163139	FOOD - NUTR. SVCS	458.94
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163140	FOOD - NUTR. SVCS	235.58
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163141	FOOD - NUTR. SVCS	277.02
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163142	FOOD - NUTR. SVCS	168.64
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163143	FOOD - NUTR. SVCS	257.58
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163144	FOOD - NUTR. SVCS	208.76
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163145	FOOD - NUTR. SVCS	418.21
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163146	FOOD - NUTR. SVCS	414.55
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163147	FOOD - NUTR. SVCS	329.71
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163148	FOOD - NUTR. SVCS	133.65
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163149	FOOD - NUTR. SVCS	227.17
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163150	FOOD - NUTR. SVCS	470.87
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163151	FOOD - NUTR. SVCS	176.59
261084	01/23/18	SPOKANE PRODUCE	SPOKANE WA	163152	FOOD - NUTR. SVCS	186.42
261085	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL		CONTINUED CHECK	0.00
261086	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3362413461	CLASSROOM SUPPLIES	84.69
261086	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3363579354	CLASSROOM SUPPLIES	75.71
261086	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3363579356	CLASSROOM SUPPLIES	5.11
261086	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3364644604	FRONT OFFICE SUPPLIES	58.45
261086	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3364820170	CLASSROOM SUPPLIES	135.34
261086	01/23/18	STAPLES BUSINESS ADVANTAGE	CHICAGO IL	3364820172	CLASSROOM SUPPLIES	11.99
261087	01/23/18	STEM ACTION CENTER	BOISE ID	2018/JAN18	REFUND GRANT PAID TO CDA SCHOOLS IN ERROR	5,500.00
261088	01/23/18	ST OF ID TRANSPORTATION DEPT	BOISE ID	1FTYR2CM23KA24440	NEW LICENSE PLATE FEE - MAINTENANCE	23.00
261089	01/23/18	STRANGER, LINDA	DALTON GARDENS ID	SLP-1725	REIMBURSEMENT OF STATE OF IDAHO LICENSE FEE	100.00
261090	01/23/18	SUMMERS GLASS INC	COEUR D'ALENE ID	112	NO SCHOOL DAY ACTIVITY FOR RAMSEY SCHOOL PLUS	456.00
261091	01/23/18	SUN VALLEY LODGE	SUN VALLEY ID	40112	HOTEL - PROJECT LEADERSHIP	365.70

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
261092	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	02-430936	KINDER PLUS SNACKS	43.28
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-922668	FOOD - NUTR. SVCS	16.80
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-925327	FOOD - NUTR. SVCS	17.94
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-928032	FOOD - NUTR. SVCS	15.59
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-928860	FOOD - NUTR. SVCS	7.36
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-929404	SUPPLIES FOR LIFE SKILLS PROGRAM	79.62
261093	01/23/18	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	04-757370	CRAFT SUPPLIES FOR SCHOOL PLUS	90.38
261094	01/23/18	TEACHERS PAY TEACHERS	NEW YORK NY	56601006	RESPONSE PAGE BUNDLE READER'S NOTEBOOK STYLE	32.99
261095	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261096	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261097	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261098	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261099	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261100	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261101	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261102	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261103	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261104	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261105	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261106	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261107	01/23/18	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	232339D	FOOD - NUTR. SVCS	184.76
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233552	FOOD - NUTR. SVCS	13.39
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233553	FOOD - NUTR. SVCS	4.46
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233555	FOOD - NUTR. SVCS	8.92
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233556	FOOD - NUTR. SVCS	11.15
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233557	FOOD - NUTR. SVCS	8.92
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233559	FOOD - NUTR. SVCS	15.62
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233560	FOOD - NUTR. SVCS	6.69
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233561	FOOD - NUTR. SVCS	13.39
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233562	FOOD - NUTR. SVCS	13.39
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233563	FOOD - NUTR. SVCS	6.69
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233564	FOOD - NUTR. SVCS	13.39
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	233572	FOOD - NUTR. SVCS	26.77
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	234214	FOOD - NUTR. SVCS	10.34
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	234452C	FOOD - NUTR. SVCS	102.66
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	235273A	FOOD - NUTR. SVCS	40.99
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237820	FOOD - NUTR. SVCS	13.06
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237831	FOOD - NUTR. SVCS	2.18
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237833	FOOD - NUTR. SVCS	8.71
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237835	FOOD - NUTR. SVCS	4.35
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237836	FOOD - NUTR. SVCS	6.53
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237838	FOOD - NUTR. SVCS	4.35
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237839	FOOD - NUTR. SVCS	4.35
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237840	FOOD - NUTR. SVCS	8.71
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237841A	FOOD - NUTR. SVCS	131.43
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237842	FOOD - NUTR. SVCS	13.06
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237844	FOOD - NUTR. SVCS	19.59
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237845	FOOD - NUTR. SVCS	26.13
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	237977	FOOD - NUTR. SVCS	79.58
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263151	FOOD - NUTR. SVCS	10.34
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263154	FOOD - NUTR. SVCS	50.96

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263188	FOOD - NUTR. SVCS	276.15
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263189	FOOD - NUTR. SVCS	225.63
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263190	FOOD - NUTR. SVCS	102.66
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263191	FOOD - NUTR. SVCS	215.48
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263192	FOOD - NUTR. SVCS	266.99
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263193	FOOD - NUTR. SVCS	225.38
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263194	FOOD - NUTR. SVCS	246.68
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263195	FOOD - NUTR. SVCS	247.05
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263196	FOOD - NUTR. SVCS	123.34
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263197	FOOD - NUTR. SVCS	184.83
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263199	FOOD - NUTR. SVCS	215.66
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263200	FOOD - NUTR. SVCS	215.66
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263201	FOOD - NUTR. SVCS	411.75
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263202	FOOD - NUTR. SVCS	277.52
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263203	FOOD - NUTR. SVCS	267.36
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263214	FOOD - NUTR. SVCS	174.79
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263215	FOOD - NUTR. SVCS	204.74
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263216	FOOD - NUTR. SVCS	123.09
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263217	FOOD - NUTR. SVCS	61.42
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263218	FOOD - NUTR. SVCS	133.43
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263219	FOOD - NUTR. SVCS	174.23
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263220	FOOD - NUTR. SVCS	184.13
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263221	FOOD - NUTR. SVCS	123.09
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263222	FOOD - NUTR. SVCS	113.19
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263223	FOOD - NUTR. SVCS	92.25
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263224	FOOD - NUTR. SVCS	40.92
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263225	FOOD - NUTR. SVCS	133.61
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263226	FOOD - NUTR. SVCS	112.56
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263228	FOOD - NUTR. SVCS	359.61
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263229	FOOD - NUTR. SVCS	174.23
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263240	FOOD - NUTR. SVCS	329.40
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263241	FOOD - NUTR. SVCS	306.41
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263242	FOOD - NUTR. SVCS	143.58
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263243	FOOD - NUTR. SVCS	72.01
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263244	FOOD - NUTR. SVCS	246.06
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263245	FOOD - NUTR. SVCS	328.22
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263246	FOOD - NUTR. SVCS	235.90
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263247	FOOD - NUTR. SVCS	195.54
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263248	FOOD - NUTR. SVCS	205.88
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263249	FOOD - NUTR. SVCS	103.03
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263250	FOOD - NUTR. SVCS	154.18
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263251	FOOD - NUTR. SVCS	164.70
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263252	FOOD - NUTR. SVCS	246.43
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263253	FOOD - NUTR. SVCS	329.22
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	263254	FOOD - NUTR. SVCS	226.74
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263168	FOOD - NUTR. SVCS	(20.50)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263169	FOOD - NUTR. SVCS	(10.16)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263170	FOOD - NUTR. SVCS	(40.99)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263171	FOOD - NUTR. SVCS	(40.99)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263172	FOOD - NUTR. SVCS	(72.20)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263173	FOOD - NUTR. SVCS	(10.34)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263174	FOOD - NUTR. SVCS	(81.98)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263175	FOOD - NUTR. SVCS	(10.16)

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261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263176	FOOD - NUTR. SVCS	(40.62)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263177	FOOD - NUTR. SVCS	(10.16)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263178	FOOD - NUTR. SVCS	(102.48)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263179	FOOD - NUTR. SVCS	(51.33)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263204	FOOD - NUTR. SVCS	(40.81)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263227	FOOD - NUTR. SVCS	(20.50)
261108	01/23/18	TERRY'S DAIRY INC	COLVILLE WA	CR263230	FOOD - NUTR. SVCS	(60.93)
261109	01/23/18	TESH INC	COEUR D'ALENE ID	12412	TESH - SCHOOL YEAR 2017 -18 CHS	9,490.00
261109	01/23/18	TESH INC	COEUR D'ALENE ID	12413	TESH - SCHOOL YEAR 2017 -18 LCHS	9,490.00
261109	01/23/18	TESH INC	COEUR D'ALENE ID	12432	CONTRACTED SERVICE	3,870.00
261109	01/23/18	TESH INC	COEUR D'ALENE ID	12433	CONTRACTED SERVICES	1,165.00
261109	01/23/18	TESH INC	COEUR D'ALENE ID	12434	CONTRACTED SERVICES	36.24
261110	01/23/18	THERMAL SUPPLY INC	SEATTLE WA	6478687	MAINTENANCE SUPPLIES - NUTR. SVCS	60.17
261110	01/23/18	THERMAL SUPPLY INC	SEATTLE WA	6479950	MAINTENANCE SUPPLIES - NUTR. SVCS	14.35
261110	01/23/18	THERMAL SUPPLY INC	SEATTLE WA	6484195	MAINTENANCE SUPPLIES - NUTR. SVCS	642.72
261110	01/23/18	THERMAL SUPPLY INC	SEATTLE WA	6484199	MAINTENANCE SUPPLIES - NUTR. SVCS	33.75
261111	01/23/18	TRIPLE PLAY INC	HAYDEN ID	PO2351800142	SWIMMING FUN FOR SKYWAY SCHOOL PLUS	310.00
261112	01/23/18	TURNITIN LLC	SAN FRANCISCO CA	IN11138660	ACCESS TO TURNITIN.COM AND THE REVISION ASSISTANT SUITE	50,848.00
261113	01/23/18	UNITED DATA SECURITY INC	SPOKANE WA	73878	DISTRICT SHREDDING - WINTON	25.00
261114	01/23/18	URM STORES INC	SPOKANE WA		CONTINUED CHECK	0.00
261115	01/23/18	URM STORES INC	SPOKANE WA	1644735	FOOD & SUPPLIES - NUTR. SVCS	19,153.19
261115	01/23/18	URM STORES INC	SPOKANE WA	1652101	FOOD & SUPPLIES - NUTR. SVCS	3,613.70
261115	01/23/18	URM STORES INC	SPOKANE WA	1652102	FOOD & SUPPLIES - NUTR. SVCS	2,723.61
261115	01/23/18	URM STORES INC	SPOKANE WA	1657288	FOOD & SUPPLIES - NUTR. SVCS	14,442.83
261115	01/23/18	URM STORES INC	SPOKANE WA	1659588	FOOD & SUPPLIES - NUTR. SVCS	9,848.87
261115	01/23/18	URM STORES INC	SPOKANE WA	1659589	FOOD & SUPPLIES - NUTR. SVCS	5,376.43
261115	01/23/18	URM STORES INC	SPOKANE WA	1661092	FOOD - NUTR. SVCS	756.44
261115	01/23/18	URM STORES INC	SPOKANE WA	CR124275	FOOD & SUPPLIES - NUTR. SVCS	(297.92)
261115	01/23/18	URM STORES INC	SPOKANE WA	CR124277	FOOD & SUPPLIES - NUTR. SVCS	(22.58)
261115	01/23/18	URM STORES INC	SPOKANE WA	CR124285	FOOD & SUPPLIES - NUTR. SVCS	(54.80)
261116	01/23/18	US GAMES	DALLAS TX	901323508	EXCEL GRANT #64 SUPPLIES	3,644.67
261117	01/23/18	VALENTINE, BRENDA	POST FALLS ID	2017DEC01	MILEAGE REIMB	14.45
261118	01/23/18	VARNELL, ASHLEY	POST FALLS ID	2017DEC	TRANSP REIMB	217.58
261119	01/23/18	VIRCO INC	DALLAS TX	91750831	HAYDEN LAKE SCHOOL - FURNITURE	700.00
261120	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
261121	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
261122	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
261123	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
261124	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
261125	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345699	CUSTODIAL SUPPLIES	134.82
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345729	CUSTODIAL SUPPLIES	55.16
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345758	CUSTODIAL SUPPLIES	140.48
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345775	CUSTODIAL SUPPLIES	37.92
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345850	CUSTODIAL SUPPLIES	67.24
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345863	CUSTODIAL SUPPLIES	55.68
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345932	SUPPLIES - TRANSPORTATION	115.94
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	345939	CUSTODIAL SUPPLIES	59.50
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346165	CUSTODIAL SUPPLIES	102.00
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346219	CUSTODIAL SUPPLIES	57.70
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346298	CUSTODIAL SUPPLIES	466.51

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261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346306	CUSTODIAL SUPPLIES	781.81
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346307	CUSTODIAL SUPPLIES	607.66
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346308	CUSTODIAL SUPPLIES	1,213.70
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346309	CUSTODIAL SUPPLIES	663.34
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346310	CUSTODIAL SUPPLIES	424.85
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346311	CUSTODIAL SUPPLIES	571.09
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346312	CUSTODIAL SUPPLIES	950.38
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346355	CUSTODIAL SUPPLIES	29.75
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346366	CUSTODIAL SUPPLIES	335.57
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346648	CUSTODIAL SUPPLIES	79.48
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346687	CUSTODIAL SUPPLIES	68.45
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346688	CUSTODIAL SUPPLIES	43.68
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346716	CUSTODIAL SUPPLIES	21.98
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346786	CUSTODIAL SUPPLIES	471.73
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346796	CUSTODIAL SUPPLIES	425.28
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346797	CUSTODIAL SUPPLIES	764.83
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346798	CUSTODIAL SUPPLIES	603.70
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346799	CUSTODIAL SUPPLIES	2,084.18
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346800	CUSTODIAL SUPPLIES	855.12
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346801	CUSTODIAL SUPPLIES	1,281.77
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346802	CUSTODIAL SUPPLIES	732.14
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346803	CUSTODIAL SUPPLIES	627.15
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346804	CUSTODIAL SUPPLIES	213.99
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346805	CUSTODIAL SUPPLIES	789.28
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346806	CUSTODIAL SUPPLIES	143.42
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	346861	CUSTODIAL SUPPLIES	51.69
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	347093	CUSTODIAL SUPPLIES	225.28
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	347126	CUSTODIAL SUPPLIES	76.50
261126	01/23/18	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	347127	CUSTODIAL SUPPLIES	45.90
261127	01/23/18	WCP SOLUTIONS	SEATTLE WA	10457010	PRINT SHOP SUPPLIES	87.69
261128	01/23/18	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	CO#000222-1	BOOKS FOR PROFESSIONAL DEVELOPMENT	931.24
261128	01/23/18	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	CO#000226-1	BOOKS FOR PLEASURE READING	341.19
261129	01/23/18	WESTERN MOUNTAIN BUS SALES	NAMPA ID	0060658-IN	PARTS - TRANSPORTATION	120.33
261129	01/23/18	WESTERN MOUNTAIN BUS SALES	NAMPA ID	0060790-IN	PARTS - TRANSPORTATION	335.89
261129	01/23/18	WESTERN MOUNTAIN BUS SALES	NAMPA ID	0060791-IN	PARTS - TRANSPORTATION	142.24
261129	01/23/18	WESTERN MOUNTAIN BUS SALES	NAMPA ID	0060792-IN	PARTS - TRANSPORTATION	119.38
261129	01/23/18	WESTERN MOUNTAIN BUS SALES	NAMPA ID	0060829-IN	PARTS - TRANSPORTATION	244.73
261130	01/23/18	WESTERN STATES EQUIPMENT COMPANY	SEATTLE WA	IN000531876	MAINTENANCE RENTAL	252.50
261131	01/23/18	WINGER, JAMES	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	202.23
261132	01/23/18	XEROX CORPORATION	PASADENA CA	91795151	COPIER LEASE	554.73
261132	01/23/18	XEROX CORPORATION	PASADENA CA	91879738	COPIER LEASE	1,329.62
261132	01/23/18	XEROX CORPORATION	PASADENA CA	91879739	COPIER LEASE	1,275.29
261133	01/23/18	ZOO-PHONICS INC	SONORA CA	43345	K-3 LITERACY, KINDERGARTEN KIT	542.08
261134-261138	01/23/18	N/A			VOIDED CHECK	0.00
261139-261242	01/25/18			PAYROLL		0.00
261243	01/25/18	DIVISION OF MANAGEMENT SERVICES	BOISE ID	20180125ADCS	PAYROLL ACCRUAL	786.06
261244	01/25/18	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE ID	20180125ADKS	PAYROLL ACCRUAL	3,016.06
261245	01/25/18	MAGNUSON MCHUGH CO	COEUR D'ALENE ID	20180125ADCM	PAYROLL ACCRUAL	15,019.28
261245	01/25/18	MAGNUSON MCHUGH CO	COEUR D'ALENE ID	20180125ADMM	PAYROLL ACCRUAL	30,590.87
261246	01/25/18	SOCIAL SECURITY ADMINISTRATION	RICHMOND CA	20180125ADSSADM	PAYROLL ACCRUAL	334.00
261247	01/25/18	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE ID	20180125ADLY	PAYROLL ACCRUAL	610.19

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
261248	01/25/18	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE ID	20180125ADUW	PAYROLL ACCRUAL	562.00
261249	01/25/18	US DEPARTMENT OF EDUCATION	ATLANTA GA	20180125ADSLN2	PAYROLL ACCRUAL	1,713.08
261250	01/25/18	WASH STATE SUPPORT REGISTRY	OLYMPIA WA	20180125ADCSWA	PAYROLL ACCRUAL	51.50
261251	01/25/18	N/A			VOIDED CHECK	0.00
261252	01/25/18			PAYROLL		0.00
261253	01/25/18	FRED MEYER	CHICAGO IL		CONTINUED CHECK	0.00
261254	01/25/18	FRED MEYER	CHICAGO IL	1051918	GIFT BASKET SUPPLIES FOR NIGHT AT THE LIBRARY PARENT EVENT	23.34
261254	01/25/18	FRED MEYER	CHICAGO IL	1051971	CLASSROOM SUPPLIES	31.04
261254	01/25/18	FRED MEYER	CHICAGO IL	1065063	GIFT CARD FOR VOLUNTEER APPRECIATION	20.00
261254	01/25/18	FRED MEYER	CHICAGO IL	931239	SUPPLIES - CLASSROOM	15.06
261254	01/25/18	FRED MEYER	CHICAGO IL	931275	REINFORCEMENTS	99.86
261255	01/25/18	WRIST-BAND.COM/WB PROMOTION	SUGAR LAND TX	220208832	HOMEFRONT WRISTBANDS PROMOTION FOR THE PAY IT FORWARD PROGRAM	116.10
261256	01/25/18	ST OF ID STATE TAX COMMISSION	BOISE ID		CONTINUED CHECK	0.00
261257	01/25/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20180125ADSTA	PAYROLL ACCRUAL	2,375.00
261257	01/25/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20180125ADSTX	PAYROLL ACCRUAL	134,327.00
261257	01/25/18	ST OF ID STATE TAX COMMISSION	BOISE ID	20180125BDSTX	PAYROLL ACCRUAL	0.00
261258	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
261259	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
261260	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
261261	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
261262	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID		CONTINUED CHECK	0.00
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125ADFC	PAYROLL ACCRUAL	238,673.94
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125ADFTA	PAYROLL ACCRUAL	5,782.69
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125ADFTX	PAYROLL ACCRUAL	294,390.25
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125ADMED	PAYROLL ACCRUAL	55,818.97
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125AFFIC	PAYROLL ACCRUAL	238,673.94
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125AFMED	PAYROLL ACCRUAL	55,818.97
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125BDFIC	PAYROLL ACCRUAL	6.17
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125BDFTX	PAYROLL ACCRUAL	0.00
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125BDMED	PAYROLL ACCRUAL	1.44
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125BFFIC	PAYROLL ACCRUAL	6.17
261263	01/25/18	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180125BFMED	PAYROLL ACCRUAL	1.44
261264	01/26/18	AFLAC	COLUMBUS GA	20180125ADAFPRE	PAYROLL ACCRUAL	4,916.15
261264	01/26/18	AFLAC	COLUMBUS GA	20180125ADAL	PAYROLL ACCRUAL	3,040.40
261265	01/26/18	AMERICO FINANCIAL LIFE & CO	KANSAS CITY MO	20180125ADAMERI	PAYROLL ACCRUAL	100.00
261266	01/26/18	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS MN	20180125ADID	PAYROLL ACCRUAL	150.00
261267	01/26/18	ASPIRE FINANCIAL SERVICE	TAMPA FL	20180125ADAFS	PAYROLL ACCRUAL	978.00
261268	01/26/18	HORACE MANN LIFE INS CO	SPRINGFIELD IL	20180125ADHA	PAYROLL ACCRUAL	3,930.00
261269	01/26/18	IDAHO EDUCATION ASSOCIATION	BOISE ID	20180125ADEA	PAYROLL ACCRUAL	5,879.04
261270	01/26/18	LIFEMAP ASSURANCE COMPANY	PORTLAND OR	012518 ADJ	ADJUST FOR PREM INCREASES IN DEC	69.06
261270	01/26/18	LIFEMAP ASSURANCE COMPANY	PORTLAND OR	20180125ADLIFEM	PAYROLL ACCRUAL	1,015.86
261271	01/26/18	LIFE INS CO OF THE SOUTHWEST	DALLAS TX	20180125ADLSW	PAYROLL ACCRUAL	1,780.00
261272	01/26/18	NCPERS IDAHO	DALLAS TX	20171231ADRAL	PAYROLL ACCRUAL	(16.00)
261272	01/26/18	NCPERS IDAHO	DALLAS TX	20171231BDRAL	PAYROLL ACCRUAL	16.00
261272	01/26/18	NCPERS IDAHO	DALLAS TX	20180125ADRAL	PAYROLL ACCRUAL	208.00
261273	01/26/18	RELIASTAR LIFE INSURANCE CO	NEW YORK NY	20180125ADREL	PAYROLL ACCRUAL	150.00
261274	01/26/18	COEUR D'ALENE SCHOOL DISTRICT 271	COEUR D'ALENE ID	012518 ADJ	PAYROLL ADJ	280.00
261274	01/26/18	COEUR D'ALENE SCHOOL DISTRICT 271	COEUR D'ALENE ID	012518 ADJ	VOIDED CHECK	(280.00)
261275	01/26/18	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA KS	20180125ADGA	PAYROLL ACCRUAL	1,862.00
261276	01/26/18	VALIC	DALLAS TX	20180125ADVVA	PAYROLL ACCRUAL	1,835.00
261277	01/26/18	WADELLE REED	SHAWNEE MISSION KS	20180125ADWR	PAYROLL ACCRUAL	9,780.00
171800356	01/09/18	BARTON, AARON	POST FALLS ID	2017DECO1	MILEAGE REIMB	60.13
171800357	01/09/18	CARRICO, ANTONIO	COEUR D'ALENE ID	PO8101800011R	TRAVEL EXPENSES - ACTE CAREERTECH VISION CONFERENCE	120.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
171800358	01/09/18	CAUDLE, TRINA	COEUR D'ALENE ID	2017DEC04	MILEAGE REIMB	12.25
171800359	01/09/18	CLARK, AMY	HAYDEN ID	2017DEC04	MILEAGE REIMB	17.76
171800360	01/09/18	CURB, JAMES	RATHDRUM ID	2017DEC01	MILEAGE REIMB	46.81
171800361	01/09/18	DENISTON, SETH	LIBERTY LAKE WA	2017DEC04	MILEAGE REIMB	9.84
171800361	01/09/18	DENISTON, SETH	LIBERTY LAKE WA	2017NOV01	MILEAGE REIMB	32.74
171800361	01/09/18	DENISTON, SETH	LIBERTY LAKE WA	2017OCT02	MILEAGE REIMB	6.74
171800362	01/09/18	DEREMIAH, KERRY	COEUR D'ALENE ID	PO3211800013R	TRAVEL EXPENSE - PEBC CONFERENCE	90.00
171800363	01/09/18	FINE, AMY	COEUR D'ALENE ID	PO2571800131R	TRAVEL REIMB	232.80
171800364	01/09/18	GILLESPIE, RYAN	RATHDRUM ID	2017DEC01	MILEAGE REIMB	29.48
171800364	01/09/18	GILLESPIE, RYAN	RATHDRUM ID	2017NOV03	MILEAGE REIMB	73.30
171800364	01/09/18	GILLESPIE, RYAN	RATHDRUM ID	2017OCT02	MILEAGE REIMB	81.70
171800365	01/09/18	GILMORE, JENNY	COEUR D'ALENE ID	2017DEC14	MILEAGE REIMB	12.57
171800366	01/09/18	HANNA, HELEN	COEUR D'ALENE ID	2017DEC	TRANSP REIMB	52.37
171800367	01/09/18	HAWLEY, RUTH	HAYDEN ID	2017DEC01	MILEAGE REIMB	73.94
171800368	01/09/18	HOCKING, JACLYN	COEUR D'ALENE ID	2017NOV01	MILEAGE REIMB	30.23
171800369	01/09/18	JEWELL, ANNORA	COEUR D'ALENE ID	PO2641800034R	TRAVEL EXPENSE - PEBC CONFERENCE	140.00
171800370	01/09/18	JONES, JENNIFER	HAYDEN ID	2017DEC01	MILEAGE REIMB	41.36
171800371	01/09/18	KELLY, BRYAN	COEUR D'ALENE ID	PO2711800038R	TRAVEL REIMB	231.94
171800372	01/09/18	KEYES, ELIZABETH	POST FALLS ID	PO8101800005R	TRAVEL EXPENSES - ACTE CAREERTECH VISION CONFERENCE	181.96
171800373	01/09/18	KLINE, RICK	SPOKANE VALLEY WA	PO2711800034R	TRAVEL REIMB	185.00
171800374	01/09/18	LARSON, CLARISSA	POST FALLS ID	2017DEC05	MILEAGE REIMB	12.20
171800375	01/09/18	MARTIN, BRIANNA	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	16.48
171800376	01/09/18	MASON, DEEANNE	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	27.18
171800377	01/09/18	MCKAHAN, CHRISTOPHER	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	48.47
171800378	01/09/18	MINERT, SAMANTHA	HAYDEN ID	PO2571800130R	TRAVEL REIMB	140.00
171800379	01/09/18	NELKE, JACOB	POST FALLS ID	2017DEC01	MILEAGE REIMB	41.19
171800380	01/09/18	SPAFFORD, SUSAN	COEUR D'ALENE ID	2017DEC05	MILEAGE REIMB	113.15
171800381	01/09/18	WHITE, KASSANDRA	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	14.98
171800382	01/09/18	WHITE, WILLIAM	POST FALLS ID	PO8101800008R	TRAVEL EXPENSES - ACTE CAREERTECH VISION CONFERENCE	128.00
171800383	01/09/18	WOOLDRIDGE, ALLISON	COEUR D'ALENE ID	30821	REIMBURSEMENT OF STATE OF IDAHO LICENSE FEE	100.00
171800384	01/23/18	ADAMS, MELISSA	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	64.85
171800385	01/23/18	BENNETT, CURTIS	SPOKANE WA	PO2571800120R	TRAVEL REIMB	64.00
171800386	01/23/18	CAMPBELL, CLARK	SPOKANE WA	2017OCT04	MILEAGE REIMB	19.80
171800387	01/23/18	HAHN, DEBBI	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	55.69
171800388	01/23/18	MEIER, ROLF	HAYDEN ID	2017DEC04	MILEAGE REIMB	42.75
171800389	01/23/18	MILLER, REBECCA	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	20.44
171800390	01/23/18	PICA, LISA	COEUR D'ALENE ID	2017OCT10	MILEAGE REIMB	34.13
171800391	01/23/18	ROSE, MARY	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	45.31
171800392	01/23/18	SCHUELLER, TROY	RATHDRUM ID	PO4011800167R	TRAVEL EXPENSES - ROLLIE LANE WRESTLING TOURNEY - ADMIN	453.84
171800393	01/23/18	SMITH, DEBRA	COEUR D'ALENE ID	2017DEC11	MILEAGE REIMB	3.42
171800394	01/23/18	STODDARD, CATRIN	COEUR D'ALENE ID	2017DEC01	MILEAGE REIMB	27.66
171800395	01/23/18	VALOV, ROBYN	HAYDEN ID	2017DEC01	MILEAGE REIMB	29.43
ACCOUNTS PAYABLE (INCLUDING PAYROLL ACCOUNTS PAYABLE)						\$3,935,706.47
PAYROLL						\$2,755,034.21
GRAND TOTAL ALL CHECKS						\$6,690,740.68