



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: August 25 – September 23, 2018

<u>Fund</u>	<u>Title</u>
100	General Fund
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
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
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.

Director of Finance Katharine L. Ebner

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



Coeur d'Alene Public Schools

District Expenditures

August 25 - September 23, 2018

Board of Trustees Consent Agenda for October 1, 2018

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-0503638-7675437	MAINTENANCE OFFICE SUPPLIES	12.38
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-3305894-4277810	MAINTENANCE OFFICE SUPPLIES	11.89
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-3500663-1179429	MAINTENANCE OFFICE SUPPLIES	6.65
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-4000169-9913000	BATTERIES - DISTRICTWIDE	139.99
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-7427391-9997851	SUPPLIES	19.99
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-8256144-8562622	SUPPLIES	9.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-9251063-9433059	MAINTENANCE OFFICE SUPPLIES	6.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	114-9745345-8838624	MAINTENANCE OFFICE SUPPLIES	8.59
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00011900015	REFRESHMENTS FOR ANNUAL SCHOOL OFFICE STAFF MEETING	33.90
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00171900000	PROFESSIONAL DEVELOPMENT BOOKS	743.33
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00171900003	ELEMENTARY MISC SUPPLIES	149.52
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00171900014	PROFESSIONAL DEVELOPMENT BOOKS	17.99
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00211900001	AIRFARE - 21ST CCLC REQUIRED DIRECTORS MTG	275.90
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00211900003	REGISTRATION - 21ST CCLC REQUIRED DIRECTORS MTG	65.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00231900015	FOSS SCIENCE KIT REFILL MATERIALS	154.80
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	P00231900019	PRINTING OF CURRICULAR PHILOSOPHY STATEMENTS	608.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1011900000	MISC OFFICE SUPPLIES AND NOISE METER FOR CAFETERIA	465.85
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1011900008	MISC SUPPLIES	397.90
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1021900003	WATCHMINDER ADHD VIBRATING REMINDER WATCH	165.60
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1031900000	MISC SUPPLIES FOR STAFF	296.20
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1041900001	COMPUTER SPEAKERS FOR NEW HIRES	60.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1061900004	TEACHER LANYARDS	109.68
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1061900006	TEACHER ORIENTATION MEETING	200.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1061900013	LASER TONER	601.59
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1071900000	CLASSROOM SUPPLIES	120.31
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1081900000	VINYL FOR WALL QUOTES	118.61
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1811900012	MONITOR EXTENDER KIT	4,910.80
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO1811900013	35' CAT 6 PATCH CABLE	1,088.22
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2351900075	SUPPLIES FOR SCHOOL PLUS	1,882.95
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2351900076	TRAINING LUNCH	296.15
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2421900013	DVI CABLES	208.25
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2421900014	BOOK STUDY	265.60
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2421900017	DVI CABLES	269.50
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2511900002	AIRFARE-FED PROGRAMS DIRECTORS MEETING	117.46
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2531900000	AIRFARE - NAEHCY HOMELESS STUDENT NATIONAL CONFERENCE	774.80
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900028	AIRFARE FOR TBRI TRAINING	1,020.30
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900041	SLP TESTS/CURRICULUM/PROTOCOLS	176.58
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900044	LODGING	105.09
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900045	AIRFARE	446.68
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900046	SLP TESTS/CURRICULUM/PROTOCOLS	5,585.75
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900052	AIRFARE - FED PROGRAMS DIRECTOR'S MEETING	122.46
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2641900007	PROFESSIONAL DEVELOPMENT BOOKS FOR ADMINISTRATORS, MATH TEAM LEADS AND	866.03

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381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2901900027	MAINTENANCE SUPPLIES - NUTR. SERV.	2,577.50
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO2901900042	MAINTENANCE SUPPLIES - NUTR. SERV.	209.78
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO3151800022C	BOOKS FOR STUDENT LIBRARY IN THE CLASSROOM	7.95
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO3211900005	GIVE AWAY BOOKS FOR CDAREADS SUMMER PROGRAM	500.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900019	SCIENCE CLASSROOM - JOLLY LOGIC ALTIMETERONE	64.28
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900022	PE CLASS SUPPLIES	167.86
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900028	HY-TEK SPORTS SOFTWARE FOR SWIM TEAM	284.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900042	OFFICE SUPPLIES	468.06
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900043	SUPPLIES FOR LIBRARY CRICUT MACHINE	258.48
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900044	PRINTERS & INK FOR COUNSELORS	887.67
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900060	FROM AMAZON FOR BRENDA PAUSTIAN - MATH	40.57
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900063	STYLUS PENS FOR MATH CLASSROOM	29.97
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900064	EUROPE WALL MAP	22.97
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900065	ENGLISH CLASS BOOKS, POSTERS	53.35
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900003	OFFICE SUPPLIES	246.80
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900003	BROOMS FOR CLASSROOMS	395.94
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900004	POSTAGE TO START THE SCHOOL YEAR	515.50
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900006	CLASSROOM SUPPLIES	148.46
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900000	POSTAGE MACHINE LEASE	80.85
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900003	SPEAKERS	85.71
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900006	TRAINING BOOKS ONWARD CULTIVATING EMOTIONAL RESILENCE IN EDUCATORS	652.13
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7041900000	LOBBY TV	609.66
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900001	CLASSROOM SUPPLIES	465.68
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900002	STOOLS	135.99
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900003	CLASSROOM SUPPLIES	161.73
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7091900000	FURNITURE	711.87
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7091900001	CLASSROOM SUPPLIES	908.80
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900004	CHEER - POM ROUTINE MUSIC	117.20
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900005	SUPPLIES FOR NIC DUAL ENROLL CLASSROOM	294.29
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900006	SUPPLIES FROM AMAZON FOR NIC DUAL ENROLL ENGLISH CLASSROOM	26.90
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900007	DECA STORE SUPPLIES	816.58
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900009	CHOIR - DRUM, ASSORTED DRUM HEADS, WIRE BRUSHES, TIMPANI MALLETS	29.99
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7121900002	ONLINE CLASS	159.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900000	CLASSROOM SUPPLIES	98.54
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900001	8TH GRADE LAB SUPPLIES	50.50
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO8091900000	PHOTO DEPT SUPPLIES	119.18
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO8371800018	HOTEL - PD CONFERENCE	279.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO8791900000	BOOK STUDY SUPPLIES TITLE 1 PROFESSIONAL DEVELOPMENT	113.67
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9531900041	ORDERED FROM AMAZON	241.87
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9531900046	BRILLE MATH KIT	189.25
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9561900010	AIRFARE - ISBA CONF	640.03
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9581900018	ADMIN RETREAT LUNCH	1,800.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9581900019	ADMIN RETREAT COFFEE	148.45
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900004	HOT/COLD WATER COOLER FOR UPPER LEVEL DISTRICT OFFICE	284.27
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900007	SUPERINTENDENT AWARDS TO STAFF	160.97
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900011	ISBA CONVENTION - AIRFARE -SUPT	146.90
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900014	DALTON ELEMENTARY LUNCH FOR EXTRA MOVE IN CREWS	627.88
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9771900001	SOCIAL MEDIA PUBLIC AWARENESS BOOST	124.38
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9771900003	YEARLY SUBSCRIPTION	149.00
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9771900004	SUPPLIES FOR SCHOOL BOARD AWARD	79.60
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9771900008	PAPER BANNERS	41.10
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900013	SUPPLIES AND BOOK STUDY SUPPLIES	138.43
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900016	TECH SUPPLIES	58.76

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
381	9/19/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900017	USB ADAPTER	21.28
264935	8/28/2018	191 NORTH LLC	COEUR D'ALENE ID	I2018-180058	PHASE I ENVIRONMENTAL SITE ASSESSMENT (ESA) FOR H-0000-021-4800	1,700.00
264936	8/28/2018	AAF INTERNATIONAL	CHICAGO IL	24757	CUSTODIAL SUPPLIES	145.42
264937	8/28/2018	ADVANCED	ATLANTA GA	104043	EXTERNAL REVIEW	900.00
264937	8/28/2018	ADVANCED	ATLANTA GA	104088	ADVANCEDED IMPROVEMENT NETWORK FEE	900.00
264938	8/28/2018	A-L COMPRESSED GASES	SPOKANE WA	1838076	MAINTENANCE SUPPLIES	31.15
264939	8/28/2018	ALSCO INC	SPOKANE VALLEY WA	LSP02072361	COVERALLS	165.40
264939	8/28/2018	ALSCO INC	SPOKANE VALLEY WA	LSP02074905	COVERALLS	165.40
264939	8/28/2018	ALSCO INC	SPOKANE VALLEY WA	LSP02077475	COVERALLS	165.40
264940	8/28/2018	APS INC	SPOKANE WA	64780	FP POSTBASE 65 MAIL MACHINE RENTAL	1,272.00
264940	8/28/2018	APS INC	SPOKANE WA	64871	INKJET CARTRIDGE FOR POSTBASE 65 MAIL MACHINE	212.00
264941	8/28/2018	ARCHITECTS WEST INC	COEUR D'ALENE ID	9835	BOND: NEW ELEMENTARY	2,772.00
264942	8/28/2018	BALLARD GOLF CARS AND POWER SPORTS INC	HAYDEN ID	8053	BATTERY REPAIR FOR TRAINER'S CART	170.00
264943	8/28/2018	BATTERIES PLUS BULBS	SPOKANE WA	443-P3960615	LMS MAINTENANCE SUPPLIES	47.90
264944	8/28/2018	BLACKBOARD INC	PITTSBURGH PA	1296164	SCHOOLWIRES RENEWAL	37,808.00
264944	8/28/2018	BLACKBOARD INC	PITTSBURGH PA	1296165	COMMUNICATION/NOTIFICATIONS SYSTEM	12,652.80
264945	8/28/2018	BSN SPORTS LLC	DALLAS TX	902434687	CLASSROOM SUPPLIES	498.88
264946	8/28/2018	BUDD, CINDY	POST FALLS ID	PO2711900003R	REIMBURSEMENT FOR KEYBOARDING WITHOUT TEARS TRAINING	130.00
264947	8/28/2018	BUREAU OF VITAL RECORDS AND HEALTH STATISTICS	BOISE ID	PO0031900002	HARDING PRESCHOOL - 1 STUDENT HARDSHIP BIRTH CERTIFICATE PURCHASE	16.00
264947	8/28/2018	BUREAU OF VITAL RECORDS AND HEALTH STATISTICS	BOISE ID	PO0031900003	BORAH ELEMENTARY - 1 STUDENT HARDSHIP BIRTH CERTIFICATE PURCHASE	16.00
264948	8/28/2018	CASCADE EVENT MANAGEMENT LLC	MERIDIAN ID	2018AUG09	CANFIELD MIDDLE SCHOOL FIELD USE REFUND AR RECEIPT# 235615	18.75
264949	8/28/2018	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	905092	FILTERS	6.70
264949	8/28/2018	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	906953	FILTERS	77.34
264950	8/28/2018	COEUR D'ALENE PRESS	COEUR D'ALENE ID	183233-04222018	KINDERGARTEN REGISTRATION / CDA PRESS	50.69
264950	8/28/2018	COEUR D'ALENE PRESS	COEUR D'ALENE ID	183233-04252018	KINDERGARTEN REGISTRATION / CDA PRESS	43.97
264950	8/28/2018	COEUR D'ALENE PRESS	COEUR D'ALENE ID	183233-04292018	KINDERGARTEN REGISTRATION / CDA PRESS	50.69
264951	8/28/2018	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE ID	1033020	GROUPS SUPPLIES	232.59
264951	8/28/2018	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE ID	1033076	GROUPS SUPPLIES	71.64
264951	8/28/2018	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE ID	1033077	GROUPS SUPPLIES	56.40
264952	8/28/2018	CDW GOVERNMENT INC	CHICAGO IL	NQK9250	MINI SURGE PROTECTORS FOR CLASSROOMS	101.10
264952	8/28/2018	CDW GOVERNMENT INC	CHICAGO IL	NQP8442	BOND - DALTON SPEAKERS, DOC CAM, USB EXTENDERS	2,460.03
264952	8/28/2018	CDW GOVERNMENT INC	CHICAGO IL	NRH6543	BOND - DALTON SPEAKERS, DOC CAM, USB EXTENDERS	1,814.41
264953	8/28/2018	COEUR D'COM COMMUNICATIONS INC	COEUR D'ALENE ID	8410	BOND - LCHS UPS & BATTERIES	1,428.40
264953	8/28/2018	COEUR D'COM COMMUNICATIONS INC	COEUR D'ALENE ID	8411	BOND - CHS UPS & BATTERIES	1,428.40
264953	8/28/2018	COEUR D'COM COMMUNICATIONS INC	COEUR D'ALENE ID	8412	BOND - DALTON UPS & BATTERY	1,428.40
264953	8/28/2018	COEUR D'COM COMMUNICATIONS INC	COEUR D'ALENE ID	8441	BOND - LCHS UPS & BATTERIES	1,219.00
264953	8/28/2018	COEUR D'COM COMMUNICATIONS INC	COEUR D'ALENE ID	8442	BOND - CHS UPS & BATTERIES	1,219.00
264953	8/28/2018	COEUR D'COM COMMUNICATIONS INC	COEUR D'ALENE ID	8443	BOND - DALTON UPS & BATTERY	609.50
264954	8/28/2018	COMFORT KEEPERS INC	COEUR D'ALENE ID	E191051A	CONTRACTED SERVICES	3,074.50
264955	8/28/2018	CRYSTAL GOLD MINE	KELLOGG ID	740678	SHORES GOLD MINE FIELD TRIP	368.00
264956	8/28/2018	CUMMINS INC	SPOKANE WA	002-53380	BUS REPAIR	2,657.95
264956	8/28/2018	CUMMINS INC	SPOKANE WA	02-89634	BUS REPAIR	3,141.65
264956	8/28/2018	CUMMINS INC	SPOKANE WA	CR02-89689	BUS REPAIR	-141.79
264956	8/28/2018	CUMMINS INC	SPOKANE WA	CR02-89690	BUS REPAIR- TAX CREDIT	-633.37
264956	8/28/2018	CUMMINS INC	SPOKANE WA	CR02-89691	TAX CREDIT	-214.98
264957	8/28/2018	DESIGN EVENTS INC	COEUR D'ALENE ID	297254	2018 GRADUATION STAGE DRAPERY, DECOR RENTAL	528.00
264958	8/28/2018	EDMENTUM HOLDINGS INC	MINNEAPOLIS MN	INV107043	PLATO SCIENCE AND HEALTH STRANDS	1,900.00
264959	8/28/2018	EDNETICS INC	POST FALLS ID	88103	REPLACEMENT CONTROLLER	542.75
264960	8/28/2018	FASTANEL COMPANY	WINONA MN	IDCOE71138	MAINTENANCE SUPPLIES - CHS	34.21
264961	8/28/2018	FOOD SERVICES OF AMERICA	SPOKANE WA	9178463	FOOD - NUTR. SVCS	445.93
264961	8/28/2018	FOOD SERVICES OF AMERICA	SPOKANE WA	9192100	FOOD - NUTR. SVCS	738.02
264961	8/28/2018	FOOD SERVICES OF AMERICA	SPOKANE WA	9198951	FOOD - NUTR. SVCS	7,064.28
264962	8/28/2018	GARRETT, LONA	COEUR D'ALENE ID	26020	SHORES ZUMBA ACTIVITY	95.00

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264962	8/28/2018	GARRETT, LONA	COEUR D'ALENE	ID 26021	SHORES ZUMBA ACTIVITY	95.00
264963	8/28/2018	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 5	BOND: CDA HS RENOVATIONS	973,511.95
264964	8/28/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID 61860	GROUPS SUPPLIES	58.49
264965	8/28/2018	GROVE HOTEL, THE	BOISE	ID 491632	HOTEL - IDAHO SUPERINTENDENT EARLY MEETING AND IASA CONFERENCE - SUPT	576.00
264966	8/28/2018	HAIGHT BROTHERS INC	SPOKANE	WA 3350	PRINT SHOP SUPPLIES	200.00
264967	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID	CONTINUED CHECK	0.00
264968	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 579502	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	3.81
264968	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 582410	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	7.02
264968	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 582519	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	3.23
264968	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 582548	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	10.49
264968	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 582737	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	0.07
264968	8/28/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 582915	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	3.63
264969	8/28/2018	HAYDEN MEADOWS ELEMENTARY SCHOOL	HAYDEN	ID 2018AUG21	TRIBE GRANTS	4,152.61
264970	8/28/2018	HAYDEN DISCOUNT CINEMA	HAYDEN	ID 80218	SHORES MOVIE FIELD TRIP	240.00
264970	8/28/2018	HAYDEN DISCOUNT CINEMA	HAYDEN	ID HDC81418	SHORES MOVIE FIELD TRIP	216.00
264970	8/28/2018	HAYDEN DISCOUNT CINEMA	HAYDEN	ID HDC82118	PIRATES MOVIE FIELD TRIP	270.00
264971	8/28/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 15783	CUSTODIAL FERNAN AND MAINTENANCE SUPPLIES MEADOWS	6.94
264971	8/28/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 1015689	CUSTODIAL FERNAN AND MAINTENANCE SUPPLIES MEADOWS	5.94
264971	8/28/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 4142171	CUSTODIAL FERNAN AND MAINTENANCE SUPPLIES MEADOWS	14.91
264972	8/28/2018	HORIZON DISTRIBUTORS INC	PHOENIX	AZ 25100531	GROUPS SUPPLIES	48.88
264972	8/28/2018	HORIZON DISTRIBUTORS INC	PHOENIX	AZ 25100769	GROUPS SUPPLIES	380.83
264972	8/28/2018	HORIZON DISTRIBUTORS INC	PHOENIX	AZ 25100832	GROUPS SUPPLIES	642.96
264972	8/28/2018	HORIZON DISTRIBUTORS INC	PHOENIX	AZ 25101067	GROUPS SUPPLIES	321.48
264972	8/28/2018	HORIZON DISTRIBUTORS INC	PHOENIX	AZ 25101290	GROUPS SUPPLIES	237.44
264973	8/28/2018	HUDL	CHICAGO	IL INV00218394	1 YEAR HUDL AD PACKAGE SUBSCRIPTION FOR ATHLETICS DEPT	9,500.00
264974	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	CONTINUED CHECK	0.00
264975	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID 300003124	ADMIN MEMBERSHIP DUES - LCHS	705.00
264975	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID 300003431	ADMIN MEMBERSHIP DUES: LCHS	705.00
264975	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID 300003432	ADMIN MEMBERSHIP DUES: LCHS	705.00
264975	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID 300003547	IASA/IAESP MEMBERSHIP RENEWAL 2018-2019: HM	690.00
264975	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID 300003576	ADMIN MEMBERSHIP DUES: LCHS	705.00
264975	8/28/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID 300003609	LAKES MEMBERSHIP FOR IASA	705.00
264976	8/28/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271140-1	AUGUST SESSION - CMS	225.00
264976	8/28/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271140-2	AUGUST SESSION - CDA HS	450.00
264976	8/28/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271140-3	AUGUST SESSION - LCHS	225.00
264977	8/28/2018	IDAHO YOUTH RANCH	BOISE	ID ARI-15007814	CONTRACTED SERVICES	380.80
264978	8/28/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1409236	CONTRACTED SERVICES	730.00
264978	8/28/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1409238	CONTRACTED SERVICES	1,000.00
264978	8/28/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1409241	CONTRACTED SERVICES	170.00
264978	8/28/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1409242	CONTRACTED SERVICES	1,800.00
264979	8/28/2018	INSIGHT DISTRIBUTING INC	SANDPOINT	ID 325597	SUPPLIES - NUTR. SVCS	621.90
264980	8/28/2018	INTERMOUNTAIN SECURITY	RATHDRUM	ID AM 20180877	MONTHLY SECURITY MONITORING FEE - AUG 2018	805.00
264981	8/28/2018	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT 1807-065122	MAINTENANCE SUPPLIES - STOCK	1,240.96
264982	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1266861-0	CONFERENCE TABLE CHAIRS - SUPT OFFICE	142.58
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1270998-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	183.51
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1271082-0	PRINTER CARTRIDGES	3,830.24
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1271087-0	PRINTER CARTRIDGES FOR ATHLETICS DEPT	531.96
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1272252-0	VAULT SUPPLIES - 2018-19 SCHOOL YEAR	2,028.25
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1274058-0	STUDENT CUM FOLDERS	26.77
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1274528-0	FINANCE OFFICE SUPPLIES	48.87
264983	8/28/2018	J THAYER COMPANY INC	COEUR D'ALENE	ID 1275896-0	TONER FOR THE LIBRARY PRINTER	88.89
264984	8/28/2018	JOHNSON, ROYCE	COEUR D'ALENE	ID 2018JUL23	MILEAGE REIMB	171.78

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264985	8/28/2018	JUMP N2 FUN LLC	POST FALLS ID	1142	PIRATES JUMP CASTLE	289.00
264986	8/28/2018	KAJEET INC	MCLEAN VA	INV6400	KAJEET HOT SPOT AND SERVICE	1,904.70
264987	8/28/2018	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE ID	38355	#28 BUS REPAIR	1,902.36
264988	8/28/2018	LAKE CITY GLASS COMPANY	COEUR D'ALENE ID	24672	MAINTENANCE SUPPLIES	213.34
264988	8/28/2018	LAKE CITY GLASS COMPANY	COEUR D'ALENE ID	24686	MAINTENANCE SUPPLIES	581.51
264988	8/28/2018	LAKE CITY GLASS COMPANY	COEUR D'ALENE ID	24758	MAINTENANCE SUPPLIES	62.73
264989	8/28/2018	LONGWELL + TRAPP ARCHITECTS	HAYDEN ID	17-0191	DALTON ADDITONS & REMODEL	11,014.72
264990	8/28/2018	LOOMIS	HOUSTON TX	12256299	ARMORED CAR SERVICE	155.00
264991	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
264992	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	17677	SHOP SUPPLIES	198.86
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28066	MAINTENANCE SUPPLIES	7.59
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28096	MAINTENANCE SUPPLIES	28.49
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28119	MAINTENANCE SUPPLIES	122.97
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28128	MAINTENANCE SUPPLIES	18.99
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28142	MAINTENANCE SUPPLIES	6.64
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28187	MAINTENANCE SUPPLIES	20.58
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28508	MAINTENANCE SUPPLIES	62.52
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28606	MAINTENANCE SUPPLIES	28.01
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28616	MAINTENANCE SUPPLIES	13.50
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28724	MAINTENANCE SUPPLIES	53.57
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28778	MAINTENANCE SUPPLIES	18.02
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28885	MAINTENANCE SUPPLIES	30.73
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28950	MAINTENANCE SUPPLIES	32.33
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	64147	SHOP SUPPLIES	30.39
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	64469	SHOP SUPPLIES	176.87
264993	8/28/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	64946	MAINTENANCE SUPPLIES	23.74
264994	8/28/2018	LYONS O'DOWD PLLC	COEUR D'ALENE ID	753	GENERAL REPRESENTATION	10,971.63
264995	8/28/2018	METALCRAFT MECHANICAL LLC	HAYDEN ID	2018-793	MAINTENANCE SUPPLIES	85.00
264996	8/28/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	236034	MAINTENANCE SUPPLIES	81.49
264996	8/28/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	236945	MAINTENANCE SUPPLIES	265.00
264996	8/28/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	236966	MAINTENANCE SUPPLIES	70.18
264996	8/28/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	237093	MAINTENANCE SUPPLIES	114.36
264997	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
264998	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
264999	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
265000	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
265001	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
265002	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30884074	MAINTENANCE SUPPLIES	48.75
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30886887	MAINTENANCE SUPPLIES	631.60
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30893412	MAINTENANCE SUPPLIES	280.70
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30900502	MAINTENANCE SUPPLIES	159.15
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30900960	MAINTENANCE SUPPLIES	34.45
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30903219	MAINTENANCE SUPPLIES	214.75
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30903245	MAINTENANCE SUPPLIES	315.80
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30903836	MAINTENANCE SUPPLIES	30.45
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30904632	MAINTENANCE SUPPLIES	50.90
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30904906	MAINTENANCE SUPPLIES	315.80
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30906515	MAINTENANCE SUPPLIES	31.95
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30907405	MAINTENANCE SUPPLIES	24.05
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30908927	MAINTENANCE SUPPLIES	56.64
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30909640	MAINTENANCE SUPPLIES	331.70

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265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30910545	MAINTENANCE SUPPLIES	252.60
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30913790	MAINTENANCE SUPPLIES - PAINT CREW -SITES	32.45
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30917953	MAINTENANCE SUPPLIES - PAINT CREW -SITES	237.80
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30919472	MAINTENANCE SUPPLIES - PAINT CREW -SITES	57.75
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30919707	MAINTENANCE SUPPLIES - PAINT CREW -SITES	84.20
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30921998	MAINTENANCE SUPPLIES - PAINT CREW -SITES	17.45
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30925173	MAINTENANCE SUPPLIES - PAINT CREW -SITES	232.20
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30925900	MAINTENANCE SUPPLIES - PAINT CREW -SITES	154.80
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30930395	MAINTENANCE SUPPLIES - PAINT CREW -SITES	93.00
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30930527	MAINTENANCE SUPPLIES - PAINT CREW -SITES	154.80
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30930535	MAINTENANCE SUPPLIES - PAINT CREW -SITES	77.40
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30932473	MAINTENANCE SUPPLIES - PAINT CREW -SITES	151.80
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30934335	MAINTENANCE SUPPLIES - PAINT CREW -SITES	34.95
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30934411	MAINTENANCE SUPPLIES - PAINT CREW -SITES	232.20
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30936695	MAINTENANCE SUPPLIES - PAINT CREW -SITES	89.95
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30941520	MAINTENANCE SUPPLIES - PAINT CREW -SITES	85.20
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30941575	MAINTENANCE SUPPLIES - PAINT CREW -SITES	81.55
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30942158	MAINTENANCE SUPPLIES - PAINT CREW -SITES	32.45
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30969954	SHOP MATERIALS	237.05
265003	8/28/2018	MILLER PAINT COMPANY INC	PORTLAND OR	3941026	MAINTENANCE SUPPLIES - PAINT CREW -SITES	89.95
265004	8/28/2018	MODERN HOTEL AND BAR	BOISE ID	F174471	LODGING - ICTE SUMMER CONFERENCE	279.00
265005	8/28/2018	MOTION AUTO SUPPLY	SPOKANE WA	7-849383	GROUPS SUPPLIES	3.40
265006	8/28/2018	NORTH IDAHO ASPHALT SEAL COATING	HAYDEN ID	1252	CMS ASPHALT BASKETBALL COURT	33,650.00
265007	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA		CONTINUED CHECK	0.00
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8734303.001	MAINTENANCE SUPPLIES	9.27
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8739887.001	MAINTENANCE SUPPLIES	23.95
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8743203.001	MAINTENANCE SUPPLIES	81.08
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8750327.001	MAINTENANCE SUPPLIES	404.89
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8751379.001	MAINTENANCE SUPPLIES	160.33
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8755022.001	MAINTENANCE SUPPLIES	43.78
265008	8/28/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8757698.001	MAINTENANCE SUPPLIES	40.13
265009	8/28/2018	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	294417	MAINTENANCE SUPPLIES	92.50
265009	8/28/2018	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	294533	MAINTENANCE SUPPLIES	74.80
265009	8/28/2018	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE ID	294585	MAINTENANCE SUPPLIES	25.50
265010	8/28/2018	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	CRSC036307	FOOD - NUTR. SERV.	-120.77
265010	8/28/2018	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	SI0447215	FOOD - NUTR. SERV.- USDA	4,194.88
265010	8/28/2018	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	SI0447719	FOOD - NUTR. SERV.	17,862.97
265011	8/28/2018	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	SI0447720	FOOD - NUTR. SERV.	8,002.50
265012	8/28/2018	PANHANDLE AREA COUNCIL INC	HAYDEN ID	2018AUG15	MAINTENANCE BLDG LEASE PAYMENTS	10,025.00
265013	8/28/2018	PCS EDVENTURES!.COM INC	BOISE ID	24661	READY, SET, DRONE CAMP TRAINING	2,575.00
265014	8/28/2018	PINEVIEW HORTICULTURAL SERVICE	HAYDEN ID	19109	GROUPS SUPPLIES	400.00
265015	8/28/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	R870624	MAINTENANCE SUPPLIES	69.98
265015	8/28/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	R903421	MAINTENANCE SUPPLIES	108.08
265015	8/28/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	R911005	MAINTENANCE SUPPLIES	204.20
265016	8/28/2018	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	LUTZ FL	920650-2	PSYCHOLOGY ASSESSMENT SUPPLIES	424.00
265017	8/28/2018	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-44761	GROUPS SUPPLIES	69.98
265017	8/28/2018	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-44875	GROUPS SUPPLIES	121.31
265017	8/28/2018	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-45353	GROUPS SUPPLIES	94.85
265018	8/28/2018	RIDDELL ALL AMERICAN	ELYRIA OH	950548688	FOOTBALL HELMET RECONDITIONING, RECERTIFICATION FOR FALL, 2018	4,898.53
265019	8/28/2018	RIVERSIDE HOTEL, THE	BOISE ID	14853	LODGING - REACH CTE SUMMER CONFERENCE	372.00
265020	8/28/2018	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE ID	225667	BUS REPAIR	675.74
265021	8/28/2018	RWC GROUP	SPOKANE WA	169831	PARTS	1,101.59
265021	8/28/2018	RWC GROUP	SPOKANE WA	81089N	PARTS	230.75

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265022	8/28/2018	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID 2018AUG14	DRAGONS SWIMMING FIELD TRIP	265.00
265023	8/28/2018	SEQUEL ALLIANCE FAMILY SERVICES	SAGLE	ID 56789CS-718-1	CONTRACTED SERVICES	128.00
265023	8/28/2018	SEQUEL ALLIANCE FAMILY SERVICES	SAGLE	ID 56789KyT-718-1	CONTRACTED SERVICES	242.40
265024	8/28/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265025	8/28/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID 242407/2	CUSTODIAL AND MAINTENANCE SUPPLIES	15.49
265025	8/28/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID 242443/2	CUSTODIAL AND MAINTENANCE SUPPLIES	2.98
265025	8/28/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID 242481/2	CUSTODIAL AND MAINTENANCE SUPPLIES	2.18
265025	8/28/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID 242520/2	CUSTODIAL AND MAINTENANCE SUPPLIES	5.58
265025	8/28/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID 242539/2	CUSTODIAL AND MAINTENANCE SUPPLIES	5.59
265026	8/28/2018	SHERWIN-WILLIAMS COMPANY, THE	HAYDEN	ID 4148-5	MAINTENANCE SUPPLIES	37.56
265027	8/28/2018	SKATE PLAZA CCF	COEUR D'ALENE	ID 293	SHORES SKATING FIELD TRIP	333.00
265027	8/28/2018	SKATE PLAZA CCF	COEUR D'ALENE	ID 295	PIRATES SKATING FIELD TRIP	248.00
265028	8/28/2018	SNAKE RIVER MICROSCOPES LLC	MERIDIAN	ID 18027	MICROSCOPE MAINTENANCE FOR 2018-2019 SCHOOL YEAR	591.70
265029	8/28/2018	SNOW, KATHRYN	COEUR D'ALENE	ID P02711900002R	CONF REGISTRATION	130.00
265030	8/28/2018	SOCIAL THINKING	SANTA CLARA	CA 105834	SLP TESTS/CURRICULUM/PROTOCOLS	963.95
265031	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA	CONTINUED CHECK	0.00
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 248362	FOOD - NUTR. SVCS	279.66
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 251219	FOOD - NUTR. SVCS	309.18
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 251220	FOOD - NUTR. SVCS	113.65
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 251221	FOOD - NUTR. SVCS	129.08
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 251222	FOOD - NUTR. SVCS	400.57
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 253964	FOOD - NUTR. SVCS	118.45
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 253965	FOOD - NUTR. SVCS	124.21
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA 255929	FOOD - NUTR. SVCS	385.51
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA CR241756	FOOD - NUTR. SVCS	-40.50
265032	8/28/2018	SPOKANE PRODUCE INC	SPOKANE	WA CR242465	FOOD - NUTR. SVCS	-50.50
265033	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CONTINUED CHECK	0.00
265034	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CONTINUED CHECK	0.00
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3380999900	SUMMER SCHOOL SUPPLIES	410.95
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3380999901	SUMMER SCHOOL SUPPLIES	8.34
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3381317971	SUMMER SCHOOL SUPPLIES	79.80
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3382186346	SUMMER SCHOOL SUPPLIES	75.98
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3382186347	SUMMER SCHOOL SUPPLIES	369.77
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3382682992	SUMMER SCHOOL SUPPLIES	35.91
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3383366113	SUMMER SCHOOL SUPPLIES	16.39
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3383576430	SUMMER SCHOOL SUPPLIES	17.00
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3385699419	SUPPLIES FOR DRIVER ED PROGRAM OPERATION	101.17
265035	8/28/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3385780824	CLASSROOM SUPPLIES	68.52
265036	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID	CONTINUED CHECK	0.00
265037	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID	CONTINUED CHECK	0.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06	SCHOOL PLUS REFUND	678.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-A	SCHOOL PLUS REFUND	126.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-B	SCHOOL PLUS REFUND	189.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-C	SCHOOL PLUS REFUND	126.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-D	SCHOOL PLUS REFUND	580.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-E	SCHOOL PLUS REFUND	478.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-F	SCHOOL PLUS REFUND	104.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG06-G	SCHOOL PLUS REFUND	52.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG07	SCHOOL PLUS REFUND	168.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG07-A	SCHOOL PLUS REFUND	578.00
265038	8/28/2018	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID 2018AUG17	SCHOOL PLUS REFUND	454.00
265039	8/28/2018	STRATA INC	BOISE	ID CD180092-IN	BOND: CDA HS RENOVATIONS & ADDITIONS	3,320.00
265040	8/28/2018	SUNSET BOWL LLC	COEUR D'ALENE	ID 2314	PIRATES BOWLING FIELD TRIP	77.62

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
265040	8/28/2018	SUNSET BOWL LLC	COEUR D'ALENE	ID 2332	PIRATES BOWLING FIELD TRIP	80.00
265041	8/28/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 02-564577	CUSTODIAL SUPPLIES	11.76
265041	8/28/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 03-1134519	PIRATE SNACKS AND SUPPLIES	48.42
265041	8/28/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 03-1141972	FOOD - NUTR. SERV.	153.40
265041	8/28/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 05-1447345	SUPPLIES - NUTR. SERV.	75.33
265041	8/28/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 05-1448942	SUPPLIES - NUTR. SERV.	4.96
265042	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA	CONTINUED CHECK	0.00
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 289840	FOOD - NUTR. SVCS	63.33
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 290345	FOOD - NUTR. SVCS	157.03
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 290371A	FOOD - NUTR. SVCS	48.95
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 290631A	FOOD - NUTR. SVCS	49.40
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 291141	FOOD - NUTR. SVCS	96.70
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 291177A	FOOD - NUTR. SVCS	143.72
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 291191A	FOOD - NUTR. SVCS	76.98
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 291781	FOOD - NUTR. SVCS	220.89
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 292581	FOOD - NUTR. SVCS	98.42
265043	8/28/2018	TERRY'S DAIRY INC	COLVILLE	WA 292582	FOOD - NUTR. SVCS	256.02
265044	8/28/2018	THERMAL SUPPLY INC	SEATTLE	WA 6631340	EQUIPMENT - NUTR. SERVS	2,976.26
265045	8/28/2018	TRIPLE PLAY INC	HAYDEN	ID 9986	PIRATES TRIPLE PLAY FIELD TRIP	870.50
265046	8/28/2018	UNITED DATA SECURITY INC	SPOKANE	WA 80001	DISTRICT SHREDDING - WMS AND TRANSPORTATION	52.50
265046	8/28/2018	UNITED DATA SECURITY INC	SPOKANE	WA 80076	DISTRICT SHREDDING - WMS AND TRANSPORTATION	17.50
265047	8/28/2018	U-RENT	COEUR D'ALENE	ID 60959	EQUIPMENT RENTAL	850.00
265048	8/28/2018	URM STORES INC	SPOKANE	WA 1887912	FOOD & SUPPLIES - NUTR. SVCS	1,039.61
265048	8/28/2018	URM STORES INC	SPOKANE	WA 1887913	FOOD & SUPPLIES - NUTR. SVCS	10,812.70
265048	8/28/2018	URM STORES INC	SPOKANE	WA 1895741	FOOD & SUPPLIES - NUTR. SVCS	854.22
265048	8/28/2018	URM STORES INC	SPOKANE	WA 1895742	FOOD & SUPPLIES - NUTR. SVCS	88.92
265048	8/28/2018	URM STORES INC	SPOKANE	WA 1895743	FOOD & SUPPLIES - NUTR. SVCS	205.00
265048	8/28/2018	URM STORES INC	SPOKANE	WA CR1887913	FOOD & SUPPLIES - NUTR. SVCS	-271.28
265049	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265050	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265051	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265052	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265053	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265054	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 359417	CUSTODIAL SUPPLIES - DISTRICTWIDE	31.87
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 359429	CUSTODIAL SUPPLIES - DISTRICTWIDE	120.21
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 359444	CUSTODIAL SUPPLIES - DISTRICTWIDE	998.77
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 359770	CUSTODIAL SUPPLIES - DISTRICTWIDE	255.07
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 359838	CUSTODIAL SUPPLIES - DISTRICTWIDE	150.87
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360020	CUSTODIAL SUPPLIES - DISTRICTWIDE	146.65
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360034	CUSTODIAL SUPPLIES - DISTRICTWIDE	979.38
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360035	CUSTODIAL SUPPLIES - DISTRICTWIDE	686.82
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360037	CUSTODIAL SUPPLIES - DISTRICTWIDE	1,152.60
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360038	CUSTODIAL SUPPLIES - DISTRICTWIDE	1,645.12
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360040	CUSTODIAL SUPPLIES - DISTRICTWIDE	478.94
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360041	CUSTODIAL SUPPLIES - DISTRICTWIDE	269.79
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360042	CUSTODIAL SUPPLIES - DISTRICTWIDE	205.40
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360294	CUSTODIAL SUPPLIES - DISTRICTWIDE	133.92
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360295	CUSTODIAL SUPPLIES	7.47
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360321	CUSTODIAL SUPPLIES	20.68
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360507	CUSTODIAL SUPPLIES	58.52
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360734	CUSTODIAL SUPPLIES	458.64
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 360761	CUSTODIAL SUPPLIES	276.72

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265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360762	CUSTODIAL SUPPLIES	237.20
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360773	CUSTODIAL SUPPLIES	273.30
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360907	CUSTODIAL SUPPLIES	321.43
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360908	CUSTODIAL SUPPLIES	237.24
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360909	CUSTODIAL SUPPLIES	445.06
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360910	CUSTODIAL SUPPLIES	2,082.68
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360912	CUSTODIAL SUPPLIES	282.91
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360913	CUSTODIAL SUPPLIES	893.78
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360914	CUSTODIAL SUPPLIES	418.90
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360915	CUSTODIAL SUPPLIES	1,249.73
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360916	CUSTODIAL SUPPLIES	90.90
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360925	CUSTODIAL SUPPLIES	998.77
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360926	CUSTODIAL SUPPLIES	63.88
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	360958	CUSTODIAL SUPPLIES	471.12
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	361130	CUSTODIAL SUPPLIES	44.58
265055	8/28/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	361345	CUSTODIAL SUPPLIES	7.98
265056	8/28/2018	WA STATE DEPT OF HEALTH	OLYMPIA WA	PO0031900000	BORAH ELEMENTARY - 1 STUDENT HARDSHIP BIRTH CERTIFICATE PURCHASE	20.00
265056	8/28/2018	WA STATE DEPT OF HEALTH	OLYMPIA WA	PO0031900001	HARDING PRESCHOOL - 1 STUDENT HARDSHIP BIRTH CERTIFICATE PURCHASE PER IDAHO	20.00
265057	8/28/2018	WCP SOLUTIONS	SEATTLE WA	10753496	PRINT SHOP SUPPLIES	30.68
265057	8/28/2018	WCP SOLUTIONS	SEATTLE WA	10768677	PRINT SHOP SUPPLIES	99.10
265057	8/28/2018	WCP SOLUTIONS	SEATTLE WA	10768678	PRINT SHOP SUPPLIES	216.60
265057	8/28/2018	WCP SOLUTIONS	SEATTLE WA	10772594	PRINT SHOP SUPPLIES	29.73
265058	8/28/2018	WESTERN STATES EQUIPMENT COMPANY	SEATTLE WA	IN000729968	BUS REPAIR	980.93
265059	8/28/2018	XEROX CORPORATION	PASADENA CA	93750496	JUNE 2018 BILLING FOR XRX 700 DIG PRESS SER # MAV-782186	1,336.54
265059	8/28/2018	XEROX CORPORATION	PASADENA CA	155434109	PRINT SHOP SUPPLIES	404.00
265060	8/28/2018	ZIEGLER LUMBER COMPANY	SPOKANE WA	1015 740582	MAINTENANCE SUPPLIES	36.75
265061	8/27/2018	DIVISION OF MANAGEMENT SERVICES	BOISE ID	20180824ADCS	PAYROLL ACCRUAL	881.29
265062	8/27/2018	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE ID	20180824ADKS	PAYROLL ACCRUAL	1,755.41
265062	8/27/2018	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE ID	20180824BDKS	PAYROLL ACCRUAL	-649.68
265063	8/27/2018	MAGNUSON MCHUGH CO	COEUR D'ALENE ID	082418 ADJ DAHLBY	ADJ, DEDUCTION LEFT OFF IN ERROR	100.00
265063	8/27/2018	MAGNUSON MCHUGH CO	COEUR D'ALENE ID	20180824ADCM	PAYROLL ACCRUAL	11,060.41
265063	8/27/2018	MAGNUSON MCHUGH CO	COEUR D'ALENE ID	20180824ADMM	PAYROLL ACCRUAL	30,212.55
265064	8/27/2018	SOCIAL SECURITY ADMINISTRATION	RICHMOND CA	20180824ADSSADM	PAYROLL ACCRUAL	317.97
265065	8/27/2018	ST OF ID DEPT OF COMMERCE & LABOR	COEUR D'ALENE ID	20180824ADIDLAB	PAYROLL ACCRUAL	38.96
265066	8/27/2018	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE ID	20180824ADLY	PAYROLL ACCRUAL	412.49
265067	8/27/2018	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE ID	20180824ADUW	PAYROLL ACCRUAL	287.00
265068	8/27/2018	US DEPARTMENT OF EDUCATION	ATLANTA GA	20180824ADSLN2	PAYROLL ACCRUAL	1,975.11
265069	8/27/2018	WASH STATE SUPPORT REGISTRY	OLYMPIA WA	20180824ADCSWA	PAYROLL ACCRUAL	51.50
265070	8/27/2018	AFLAC	COLUMBUS GA	20180824ADAFLAD	PAYROLL ACCRUAL	194.48
265070	8/27/2018	AFLAC	COLUMBUS GA	20180824ADAFPRE	PAYROLL ACCRUAL	4,712.97
265070	8/27/2018	AFLAC	COLUMBUS GA	20180824ADAL	PAYROLL ACCRUAL	3,072.76
265071	8/27/2018	AMERICO FINANCIAL LIFE & CO	KANSAS CITY MO	20180824ADAMERI	PAYROLL ACCRUAL	100.00
265072	8/27/2018	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS MN	20180824ADID	PAYROLL ACCRUAL	150.00
265073	8/27/2018	HORACE MANN LIFE INS CO	SPRINGFIELD IL	20180824ADHA	PAYROLL ACCRUAL	3,820.00
265074	8/27/2018	LIFEMAP ASSURANCE COMPANY	PORTLAND OR	20180824ADLIFEM	PAYROLL ACCRUAL	1,043.10
265075	8/27/2018	LIFE INS CO OF THE SOUTHWEST	DALLAS TX	20180824ADLSW	PAYROLL ACCRUAL	1,880.00
265076	8/27/2018	MG TRUST COMPANY LLC	NEW YORK NY	20180824ADAFS	PAYROLL ACCRUAL	1,178.00
265077	8/27/2018	NCPERS IDAHO	DALLAS TX	20180824ADRAL	PAYROLL ACCRUAL	192.00
265078	8/27/2018	RELIASTAR LIFE INSURANCE CO	NEW YORK NY	20180824ADREL	PAYROLL ACCRUAL	150.00
265079	8/27/2018	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA KS	20180824ADGA	PAYROLL ACCRUAL	1,862.00
265080	8/27/2018	VALIC	DALLAS TX	20180824ADVA	PAYROLL ACCRUAL	1,935.00
265081	8/27/2018	WADDELL REED	SHAWNEE MISSION KS	20180824ADWR	PAYROLL ACCRUAL	8,955.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
265082-265091	8/28/2018			PAYROLL		0.00
265092	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265093	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801ADFC	PAYROLL ACCRUAL	-129.38
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801ADFTX	PAYROLL ACCRUAL	0.00
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801ADMED	PAYROLL ACCRUAL	-30.26
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801AFFIC	PAYROLL ACCRUAL	-129.38
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801AFMED	PAYROLL ACCRUAL	-30.26
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801BDFIC	PAYROLL ACCRUAL	129.38
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801BDFTX	PAYROLL ACCRUAL	0.00
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801BDMED	PAYROLL ACCRUAL	30.26
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801BFFIC	PAYROLL ACCRUAL	129.38
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180801BFMED	PAYROLL ACCRUAL	30.26
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180828ADFC	PAYROLL ACCRUAL	257.23
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180828ADFTX	PAYROLL ACCRUAL	12.78
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180828ADMED	PAYROLL ACCRUAL	60.16
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180828AFFIC	PAYROLL ACCRUAL	257.23
265094	8/28/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180828AFMED	PAYROLL ACCRUAL	60.16
265095	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID	CONTINUED CHECK	0.00
265096	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID	CONTINUED CHECK	0.00
265097	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID	CONTINUED CHECK	0.00
265098	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID	CONTINUED CHECK	0.00
265099	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID	CONTINUED CHECK	0.00
265100	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID	CONTINUED CHECK	0.00
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 082418 ADJ	ADJ BENEFIT, TAKEN ON LDRSHIP STIPEND IN JUNE IN ERROR, THIS WAS TO ADJUST HISTO	101.88
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 082418 ADJ DONLAN	ADJ OUT VACATION PAYOUT	-16.33
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 082418 ADJ SL	ADJ SICK LEAVE TO MATCH PERSI, COMPUTATION CORRECT ON PERSI SIDE	10.80
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 082418ADJ	ADJ + 799.73 OWE FOR ELIGIBILITY NOV-MAR, CREDIT 64.13 FOR OVERPYMNT JUNE, 2 C	735.95
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824ADLNPC	PAYROLL ACCRUAL	4,585.11
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824ADPC	PAYROLL ACCRUAL	22,889.07
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824ADPCFLT	PAYROLL ACCRUAL	36,809.79
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824ADSR	PAYROLL ACCRUAL	260,548.03
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824AFPERAD	PAYROLL ACCRUAL	-101.88
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824AFPERRT	PAYROLL ACCRUAL	1,876.79
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824AFRE	PAYROLL ACCRUAL	434,374.34
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824AFSL	PAYROLL ACCRUAL	44,500.05
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824BDLNPC	PAYROLL ACCRUAL	-63.50
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824BDPC	PAYROLL ACCRUAL	-19.76
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824BDPCFLT	PAYROLL ACCRUAL	-450.00
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824BDSR	PAYROLL ACCRUAL	1,419.97
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824BFRE	PAYROLL ACCRUAL	2,367.27
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824BFSL	PAYROLL ACCRUAL	242.58
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824CDLNPC	PAYROLL ACCRUAL	63.50
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824CDPC	PAYROLL ACCRUAL	19.76
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824CDPCFLT	PAYROLL ACCRUAL	2,767.00
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824CDSR	PAYROLL ACCRUAL	-309.42
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824CFRE	PAYROLL ACCRUAL	-515.84
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824CFSL	PAYROLL ACCRUAL	-52.86
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824DDSR	PAYROLL ACCRUAL	-264.89
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824DFRE	PAYROLL ACCRUAL	-441.61
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824DFSL	PAYROLL ACCRUAL	-45.25
265101	8/29/2018	PUBLIC EMPLOYEE RET	BOISE	ID 20180824EDSR	PAYROLL ACCRUAL	431.50

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265101	8/29/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20180824EFRE	PAYROLL ACCRUAL	719.37
265101	8/29/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20180824EFSL	PAYROLL ACCRUAL	73.71
265101	8/29/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20180828ADSR	PAYROLL ACCRUAL	102.63
265101	8/29/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20180828AFRE	PAYROLL ACCRUAL	171.10
265101	8/29/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20180828AFSL	PAYROLL ACCRUAL	17.54
265102	8/30/2018	FP MAILING SOLUTIONS	BEDFORD PARK IL	RI103699036	POSTAGE METER LEASE	96.00
265103-265104	9/5/2018	PRINTING ERROR - CHECKS VOIDED				0.00
265105	9/5/2018	STATE INSURANCE FUND	BOISE ID		CONTINUED CHECK	0.00
265106	9/5/2018	STATE INSURANCE FUND	BOISE ID	18765390	WORKMAN'S COMPENSATION INSURANCE PREMIUM FY19	508,731.00
265107	9/7/2018	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN ID	2018SEP07	WILL SERVE LETTER FOR PRAIRIE PROPERTY	500.00
265108	9/10/2018	PAYROLL				0.00
265109	9/10/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180910ADFC	PAYROLL ACCRUAL	72.93
265109	9/10/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180910ADFTX	PAYROLL ACCRUAL	49.75
265109	9/10/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180910ADMED	PAYROLL ACCRUAL	17.06
265109	9/10/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180910AFFIC	PAYROLL ACCRUAL	72.93
265109	9/10/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE ID	20180910AFMED	PAYROLL ACCRUAL	17.06
265110	9/11/2018	ADVANCED PEST CONTROL INC	COEUR D'ALENE ID	130146	MAINTENANCE SERVICE	186.00
265111	9/11/2018	AIREFCO INC	PORTLAND OR	4032392	MAINTENANCE SUPPLIES - DISTRICT OFFICE	819.04
265112	9/11/2018	ALLWEST TESTING & ENGINEERING LLC	HAYDEN ID	89942	BOND - DALTON ELEMENTARY	168.90
265112	9/11/2018	ALLWEST TESTING & ENGINEERING LLC	HAYDEN ID	90060	LCHS ADDITIONS & UPGRADES	3,632.10
265113	9/11/2018	APPLE INC	DALLAS TX	6753250935	IPAD FOR PRESCHOOL TEACHER	299.00
265114	9/11/2018	ARCHITECTURAL HARDWARE INC	SPOKANE WA	23893	MAINTENANCE SUPPLIES	132.00
265115	9/11/2018	AVISTA UTILITIES	SPOKANE WA		CONTINUED CHECK	0.00
265116	9/11/2018	AVISTA UTILITIES	SPOKANE WA	2018AUG17	UTILITIES - JULY 2018	24,748.88
265117	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5776	GROUNDS SERVICE	2,288.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5777	GROUNDS SERVICE	1,223.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5778	GROUNDS SERVICE	897.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5903	GROUNDS SERVICE	606.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5904	GROUNDS SERVICE	606.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5905	GROUNDS SERVICE	519.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5906	GROUNDS SERVICE	571.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5907	GROUNDS SERVICE	200.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5908	GROUNDS SERVICE	145.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5909	GROUNDS SERVICE	75.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	5933	GROUNDS SERVICE	885.00
265118	9/11/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	6004	GROUNDS SERVICE	3,861.00
265119	9/11/2018	BSN SPORTS LLC	DALLAS TX	902652379	2017 LCHS BOND - SCOREBOARD	11,957.41
265119	9/11/2018	BSN SPORTS LLC	DALLAS TX	902734410	WIRELESS REMOTE CONTROL FOR FB BOARDS	4,257.82
265119	9/11/2018	BSN SPORTS LLC	DALLAS TX	902812107	2017 BOND - LMS VOLLEYBALL SYSTEM	397.95
265120	9/11/2018	BUDDY'S BACKHOE SERVICE INC	HAYDEN ID	73349	BOND: FERNAN SITE IMPROVEMENTS	41,800.00
265120	9/11/2018	BUDDY'S BACKHOE SERVICE INC	HAYDEN ID	73350	MAINTENANCE SERVICE - LCHS PARKING LOT	42,200.00
265121	9/11/2018	CAL SCHOOL & SPORT	POWAY CA	080918-2	GROUNDS SUPPLIES	400.90
265122	9/11/2018	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE ID	1806190001	CARUSO'S LUNCH MEETING	427.30
265122	9/11/2018	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE ID	1808170001	LUNCH FOR ELEMENTARY PRINCIPAL MINI-RETREAT	174.90
265122	9/11/2018	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE ID	1808230001	LEADERSHIP STAFF DEVELOPMENT LUNCH	50.00
265123	9/11/2018	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	905506	MAINTENANCE SUPPLIES	34.15
265124	9/11/2018	COEUR D'ALENE POWER TOOL	COEUR D'ALENE ID	2-113819	MAINTENANCE SUPPLIES	79.98
265124	9/11/2018	COEUR D'ALENE POWER TOOL	COEUR D'ALENE ID	2-114058	MAINTENANCE SUPPLIES	29.98
265125	9/11/2018	CDW GOVERNMENT INC	CHICAGO IL	NWD4185	CHROMEBOOKS - MUSIC/TECH GRANT	8,983.91
265125	9/11/2018	CDW GOVERNMENT INC	CHICAGO IL	NZK7609	VGA SPLITTERS	1,475.00
265126	9/11/2018	CHEELEY, KIM	COEUR D'ALENE ID	105	PIANO LESSONS - JULIE JOHNSON SCHOLARSHIP	15.00

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265126	9/11/2018	CHEELEY, KIM	COEUR D'ALENE ID	106	PIANO LESSONS - JULIE JOHNSON SCHOLARSHIP	60.00
265126	9/11/2018	CHEELEY, KIM	COEUR D'ALENE ID	107	PIANO LESSONS - JULIE JOHNSON SCHOLARSHIP	100.00
265127	9/11/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
265128	9/11/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
265129	9/11/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
265130	9/11/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
265131	9/11/2018	CITI CARDS	PHOENIX AZ	01865G	SUPPLIES, CLOROX WIPES, KLEENEX, WATER & SNACKS FOR BACK TO SCHOOL VOLUNTEER	143.26
265131	9/11/2018	CITI CARDS	PHOENIX AZ	03238G	GIVE-AWAY BOOKS FOR CDAREADS SUMMER PROGRAM	497.56
265131	9/11/2018	CITI CARDS	PHOENIX AZ	08864G	DRAGON SNACKS AND SUPPLIES	226.60
265131	9/11/2018	CITI CARDS	PHOENIX AZ	17018G	PIRATE SNACKS AND SUPPLIES	196.55
265131	9/11/2018	CITI CARDS	PHOENIX AZ	18564G	FOOD - NUTR. SVCS	47.92
265131	9/11/2018	CITI CARDS	PHOENIX AZ	2018JUL25	VENDOR ERROR - CHARGE ON 7/25/18	136.24
265131	9/11/2018	CITI CARDS	PHOENIX AZ	25602G	FOOD - NUTR. SVCS	569.38
265131	9/11/2018	CITI CARDS	PHOENIX AZ	27286G	DISTRICT MAP	49.95
265131	9/11/2018	CITI CARDS	PHOENIX AZ	37032G	LUNCH FOR TRANSPORTATION INTERVIEWS	46.94
265131	9/11/2018	CITI CARDS	PHOENIX AZ	41278G	ADMIN RETREAT BREAKFAST	147.32
265131	9/11/2018	CITI CARDS	PHOENIX AZ	50500G	PAINT CREW STAFF	95.42
265131	9/11/2018	CITI CARDS	PHOENIX AZ	55391G	BOOK WAREHOUSE SUPPLIES/SCIENCE REFILL KITS AND FOOD FOR PROFESSIONAL DEVELOPMENT	388.27
265131	9/11/2018	CITI CARDS	PHOENIX AZ	60262G	JULY SNACKS FOR SHORES #2	223.32
265131	9/11/2018	CITI CARDS	PHOENIX AZ	68449G	FOOD - NUTR. SVCS	47.92
265131	9/11/2018	CITI CARDS	PHOENIX AZ	84117G	GIVE AWAY BOOKS FOR CDAREADS PROGRAM	499.50
265131	9/11/2018	CITI CARDS	PHOENIX AZ	85072G	SUPPLIES FOR TECH KICKOFF	96.05
265131	9/11/2018	CITI CARDS	PHOENIX AZ	97181G	GIVE AWAY BOOKS FOR CDAREADS SUMMER PROGRAM	495.67
265131	9/11/2018	CITI CARDS	PHOENIX AZ	98894G	FOOD - NUTR. SVCS	398.00
265131	9/11/2018	CITI CARDS	PHOENIX AZ	99431G	SHORES SNACKS AND SUPPLIES	237.78
265131	9/11/2018	CITI CARDS	PHOENIX AZ	CR000002	REFUND FOR VENDOR ERROR CHARGE ON 7/25/18	-136.24
265131	9/11/2018	CITI CARDS	PHOENIX AZ	CR075407	FOOD - NUTR. SVCS	-398.00
265132	9/11/2018	COEUR D'ALENE SUNRISE ROTARY	COEUR D'ALENE ID	1769	ROTARY DUES & WKLY MTG CHARGES	178.00
265133	9/11/2018	COLEMAN OIL COMPANY	LEWISTON ID	CL18952	FUEL: AUGUST - DRIVERS ED	243.27
265133	9/11/2018	COLEMAN OIL COMPANY	LEWISTON ID	CL18953	FUEL: AUGUST - FOOD SERVICE	180.06
265133	9/11/2018	COLEMAN OIL COMPANY	LEWISTON ID	CL18954	FUEL: AUGUST - MAINTENANCE	4,436.79
265134	9/11/2018	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE ID	213	CONTRACTED SERVICES	3,360.00
265135	9/11/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8864484.001	MAINTENANCE SUPPLIES	128.02
265135	9/11/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8877296.001	MAINTENANCE SUPPLIES	19.65
265136	9/11/2018	COOPERATIVE SUPPLY INC	COEUR D'ALENE ID	1296027	MAINTENANCE SUPPLIES	5.48
265137	9/11/2018	DARDAN ENTERPRISES INC	POST FALLS ID	5	BOND - DALTON ELEMENTARY	571,070.42
265138	9/11/2018	DIVISION 9 FINISHES INC	VERADALE WA	9315	CUSTODIAL SERVICE	600.00
265138	9/11/2018	DIVISION 9 FINISHES INC	VERADALE WA	9316	CUSTODIAL SERVICE	850.00
265139	9/11/2018	DONUT HOUSE, THE	HAYDEN ID	500217807	STAFF SUPPLIES	49.82
265140	9/11/2018	EDNETICS INC	POST FALLS ID	88358	BOND SECURITY FOR LCHS & CHS	5,943.38
265140	9/11/2018	EDNETICS INC	POST FALLS ID	88507	BOND CAMERAS FOR CHS & LCHS	6,165.00
265140	9/11/2018	EDNETICS INC	POST FALLS ID	88513	BOND SECURITY FOR LCHS & CHS	1,985.72
265140	9/11/2018	EDNETICS INC	POST FALLS ID	88582	BOND CAMERAS FOR CHS & LCHS	5,395.50
265141	9/11/2018	FAIRWAY FLOOR INC	POST FALLS ID	28606	CUSTODIAL SERVICE - LCHS	4,137.72
265142	9/11/2018	FASTENAL COMPANY	WINONA MN	IDCOE73147	MAINTENANCE SUPPLIES	45.84
265142	9/11/2018	FASTENAL COMPANY	WINONA MN	IDCOE73370	MAINTENANCE SUPPLIES	377.23
265143	9/11/2018	FATBEAM LLC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
265144	9/11/2018	FATBEAM LLC	COEUR D'ALENE ID	6302	ETHERNET PORTS ? DISTRICTWIDE	16,949.68
265144	9/11/2018	FATBEAM LLC	COEUR D'ALENE ID	6303	CONNECT - INTERNET SVDISTRICTWIDE	1,436.00
265145	9/11/2018	FEDEX OFFICE PRINT & SHIP CENTER	DALLAS TX	2.896E+11	PRINTING OF SPECIAL EDUCATION PARAPROFESSIONAL HANDBOOK	1,072.76
265146	9/11/2018	FOOD SERVICES OF AMERICA	SPOKANE WA	9206405	FOOD - NUTR. SVCS	2,542.99
265146	9/11/2018	FOOD SERVICES OF AMERICA	SPOKANE WA	9216672	FOOD - NUTR. SVCS	7,773.63
265146	9/11/2018	FOOD SERVICES OF AMERICA	SPOKANE WA	9216887	FOOD - NUTR. SVCS	15.86

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265147	9/11/2018	FRAHM, ALYSSA	COEUR D'ALENE ID	2018AUG	TRANSP REIMB	132.94
265148	9/11/2018	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE ID	6	CDA HIGH SCHOOL RENOVATIONS	814,389.87
265149	9/11/2018	GRANITE ENTERPRISES INC	RATHDRUM ID	18-380	2017 BOND LCHS	643.00
265150	9/11/2018	GREAT SPACES LLC	SPOKANE VALLEY WA	8125	EMERGENCY LEVY - LMS TABLES & CHAIRS	6,062.82
265151	9/11/2018	HAYDEN ACE HARDWARE	HAYDEN ID	583787	GROUPS AND MAINTENANCE SUPPLIES	12.99
265151	9/11/2018	HAYDEN ACE HARDWARE	HAYDEN ID	584692	GROUPS AND MAINTENANCE SUPPLIES	5.87
265151	9/11/2018	HAYDEN ACE HARDWARE	HAYDEN ID	587106	GROUPS AND MAINTENANCE SUPPLIES	3.95
265152	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY		CONTINUED CHECK	0.00
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	4234650	MAINTENANCE SUPPLIES	80.13
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	5234623	MAINTENANCE SUPPLIES	15.92
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	5234627	MAINTENANCE SUPPLIES	14.75
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	6020633	MAINTENANCE SUPPLIES	79.84
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	6234607	MAINTENANCE SUPPLIES	9.98
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	8234695	MAINTENANCE SUPPLIES	9.84
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	8234698	MAINTENANCE SUPPLIES	162.00
265153	9/11/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE KY	8234709	MAINTENANCE SUPPLIES	10.20
265154	9/11/2018	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25099042	GROUPS SUPPLIES	232.58
265154	9/11/2018	HORIZON DISTRIBUTORS INC	PHOENIX AZ	25101973	GROUPS SUPPLIES	648.52
265155	9/11/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID		CONTINUED CHECK	0.00
265156	9/11/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	200004821	CONFERENCE REGISTRATION	400.00
265156	9/11/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300002994	MEMBERSHIP RENEWAL - ADMIN	690.00
265156	9/11/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300003607	IAESP ACTIVE COMPLETE MEMBERSHIP - DALTON	690.00
265156	9/11/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300003614	IAESP MEMBERSHIP RENEWAL - RAMSEY	690.00
265156	9/11/2018	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE ID	300003615	IAESP MEMBERSHIP RENEWAL - RAMSEY	690.00
265157	9/11/2018	INTERMAX NETWORKS	COEUR D'ALENE ID	24724	PHONE SERVICE - DISTRICTWIDE	19,251.19
265158	9/11/2018	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM 20180906	MONTHLY SECURITY MONITORING FEE - SEP2018	805.00
265158	9/11/2018	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM 20180940	SECURITY SYSTEM MOVE FROM OLD TO NEW BOOK STORAGE BLDG	645.00
265159	9/11/2018	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY UT	1808-083261	MAINTENANCE SUPPLIES	207.36
265160	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
265161	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1277160-0	MANAGERS DESK FOR CAREER COUNSELING CENTER	673.98
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1277801-0	SUPPLIES FOR FRONT OFFICE AND NEW TEACHER CLASSROOMS	659.12
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1277845-0	DESK CHAIR FOR FRONT OFFICE RECEPTION AREA, SUPPLIES FOR SUB BOOKS	375.17
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1278285-0	TONER FOR PROJECT SEARCH	150.99
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1278460-0	ADMINISTRATION OFFICE DESK, BOX FILE, BOOKCASE	682.75
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1278638-0	OFFICE SUPPLIES - FOLDERS	28.10
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1278914-0	SUPPLIES	64.92
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1279805-0	WHITE BOARD	221.79
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1279807-0	OFFICE SUPPLIES AND PRINTER CARTRIDGE FOR CHS SPED DEPARTMENT	257.48
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1279815-0	SUPPLIES FOR HR	236.18
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1280368-0	OFFICE SUPPLIES FOR OFFICE STAFF	222.88
265162	9/11/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1280847-0	STEP STOOL	45.49
265163	9/11/2018	JAMMS FROZEN YOGURT	COEUR D'ALENE ID	18	STUDENT/SOCIAL MEDIA INCENTIVES	100.00
265164	9/11/2018	KAJITANI EDUCATION LLC	CARLSBAD CA	8292071	CONTRACTED SERVICES FOR KEYNOTE SPEAKER	6,000.00
265165	9/11/2018	KAMAN FLUID POWER LLC	AKRON OH	A52435-001	MAINTENANCE SUPPLIES	41.42
265166	9/11/2018	KCDA PURCHASING COOPERATIVE	KENT WA	300304158	MISC. SUPPLIES	1,449.14
265167	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
265168	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0280-JUL2018	SANITATION	190.40
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0281-JUL2018	SANITATION	47.60
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0283-JUL2018	SANITATION	690.66
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0284-JUL2018	LANDFILL FEE	113.99
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0285-JUL2018	SANITATION	53.60

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265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0286-JUL2018	SANITATION	47.60
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0287-JUL2018	SANITATION	35.70
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0291-JUL2018	SANITATION	142.80
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0292-JUL2018	SANITATION	47.60
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0293-JUL2018	SANITATION	35.70
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0294-JUL2018	SANITATION	252.52
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0295-JUL2018	SANITATION	107.20
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0296-JUL2018	SANITATION	47.60
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0297-JUL2018	SANITATION	182.79
265169	9/11/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0353-JUL2018	SANITATION	107.20
265170	9/11/2018	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID 2018AUG20	DISTRICTWIDE UTILITIES 7/15/18 TO 8/15/18	14,808.73
265171	9/11/2018	LEBLANC, CAITLIN	HAYDEN	ID 2018AUG24	SCHOOL PLUS REFUND	90.00
265172	9/11/2018	LES SCHWAB TIRES	COEUR D'ALENE	ID 8300625437	GROUPS SUPPLIES	89.64
265173	9/11/2018	LORENTZEN, IVAN	KALISPELL	MT 2018AUG31	CONSULTANT FEE FOR BOARD WORKSHOP	1,500.00
265174	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA	CONTINUED CHECK	0.00
265175	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA	CONTINUED CHECK	0.00
265176	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA	CONTINUED CHECK	0.00
265177	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA	CONTINUED CHECK	0.00
265178	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA	CONTINUED CHECK	0.00
265179	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA	CONTINUED CHECK	0.00
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 9108	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	15.19
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 17708	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	109.87
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 17992	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	32.15
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28035	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	28.48
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28055	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	72.86
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28074	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	78.38
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28195	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	18.56
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28219	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	33.20
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28235	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	49.80
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28265	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	30.81
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28309	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	61.06
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28418	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	310.49
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28493	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	36.06
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28553	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	47.49
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28587	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	36.92
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28643	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	37.66
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28672	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	57.18
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28709	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	18.02
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28727	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	400.39
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28733	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	24.33
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28885	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	29.89
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28907	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	68.40
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28949	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	33.67
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 28988	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	6.09
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 64105	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	1.48
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 64186	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	2.69
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 64191	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	53.94
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 64297	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	23.72
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 64348	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	19.30
265180	9/11/2018	LOWE'S HOME CENTERS INC	ATLANTA	GA 66320	PAINT CREW, MAINTENANCE AND CUSTODIAL SUPPLIES	23.74
265181	9/11/2018	MCCAW, WILLIAM	MISSOULA	MT 2018AUG31	CONSULTANT FEE FOR BOARD WORKSHOP	1,500.00
265182	9/11/2018	MIDWAY PARTS LLC	COEUR D'ALENE	ID 237552	MAINTENANCE SUPPLIES	7.45
265182	9/11/2018	MIDWAY PARTS LLC	COEUR D'ALENE	ID 237573	MAINTENANCE SUPPLIES	59.58

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
265182	9/11/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	237662	MAINTENANCE SUPPLIES	9.10
265183	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR		CONTINUED CHECK	0.00
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30945546	PAINT CREW SUPPLIES	269.85
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30946511	PAINT CREW SUPPLIES	319.50
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30948325	PAINT CREW SUPPLIES	13.20
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30949092	PAINT CREW SUPPLIES	217.85
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30957304	PAINT CREW SUPPLIES	89.95
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30957807	PAINT CREW SUPPLIES	21.10
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30965868	PAINT CREW SUPPLIES	37.45
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30967628	PAINT CREW SUPPLIES	315.80
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30969103	PAINT CREW SUPPLIES	30.95
265184	9/11/2018	MILLER PAINT COMPANY INC	PORTLAND OR	30988895	PAINT CREW SUPPLIES	35.70
265185	9/11/2018	MODERN GLASS COMPANY	COEUR D'ALENE ID	154708	MAINTENANCE SUPPLIES	203.11
265186	9/11/2018	MOUNTAIN WATER WINDOW CLEANING	HAYDEN ID	12633	CUSTODIAL SERVICE	350.00
265187	9/11/2018	MULTI HEALTH SYSTEMS INC	N TONAWANDA NY	1994020	PSYCHOLOGY ASSESSMENT MATERIALS	1,406.40
265188	9/11/2018	MYBINDING.COM	HILLSBORO OR	163410	LAMINATING FILM	349.74
265189	9/11/2018	NORTHWEST CENTER FOR APPLIED BEHAV ANALYSIS	SPOKANE WA	87	CONTRACTED SERVICES	500.00
265189	9/11/2018	NORTHWEST CENTER FOR APPLIED BEHAV ANALYSIS	SPOKANE WA	87-A	CONTRACTED SERVICES	1,000.00
265190	9/11/2018	NORTH IDAHO ASPHALT SEAL COATING	HAYDEN ID	1274	2017 BOND - DALTON	5,100.00
265191	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA		CONTINUED CHECK	0.00
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8765393.001	MAINTENANCE SUPPLIES	88.86
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8765953.001	MAINTENANCE SUPPLIES	8.53
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8768995.001	MAINTENANCE SUPPLIES	46.68
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8769542.001	MAINTENANCE SUPPLIES	91.35
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8778020.001	MAINTENANCE SUPPLIES	3.53
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8780177.001	MAINTENANCE SUPPLIES	214.15
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8782271.001	MAINTENANCE SUPPLIES	304.60
265192	9/11/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8786592.001	MAINTENANCE SUPPLIES	44.50
265193	9/11/2018	NORTH IDAHO COLLEGE	COEUR D'ALENE ID	873	MEETING SPACE RENTAL AT NIC	677.00
265194	9/11/2018	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	294666	MAINTENANCE SUPPLIES	37.64
265194	9/11/2018	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	294667	MAINTENANCE SUPPLIES	18.11
265194	9/11/2018	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	294725	MAINTENANCE SUPPLIES	68.06
265194	9/11/2018	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	294909	MAINTENANCE SUPPLIES	16.30
265194	9/11/2018	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE ID	294933	MAINTENANCE SUPPLIES	65.88
265195	9/11/2018	NW INFORMATION ADVANTAGE LLC	MEDICAL LAKE WA	5513	TABSDA: MEDICAID SOFTWARE-UPGRADES AND TROUBLESHOOTING	450.00
265196	9/11/2018	PACIFIC OFFICE AUTOMATION INC	BEAVERTON OR	536194	PROPERTY SERVICE - NUTR. SERV. - JUL/AUG2018	192.07
265197	9/11/2018	PATRIOT FIRE PROTECTION INC	TACOMA WA	2214745	MAINTENANCE SERVICE - SKYWAY	210.00
265198	9/11/2018	PHONAK	PASADENA CA	5158161945	HEARING DVICE	105.00
265199	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA		CONTINUED CHECK	0.00
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	R976516	MAINTENANCE SUPPLIES	18.90
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	R983261	MAINTENANCE SUPPLIES	3.39
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T002151	MAINTENANCE SUPPLIES	96.42
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T027982	MAINTENANCE SUPPLIES	50.31
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T037605	MAINTENANCE SUPPLIES	20.96
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T037929	MAINTENANCE SUPPLIES	59.40
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T039846	MAINTENANCE SUPPLIES	26.24
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T042114	MAINTENANCE SUPPLIES	4.85
265200	9/11/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T065599	MAINTENANCE SUPPLIES	22.76
265201	9/11/2018	PRO-ED INC	DALLAS TX	2726562	SLP MATERIALS	103.40
265202	9/11/2018	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN ID	01-45571	GROUNDS SUPPLIES	1,194.86
265203	9/11/2018	RAPTOR TECHNOLOGIES LLC	HOUSTON TX	95903	RAPTOR SCANNER - BORAH	495.00
265204	9/11/2018	RIVERSIDE HOTEL, THE	BOISE ID	14913	LODGING - REACH: ICTE SUMMER CONFERENCE	279.00
265205	9/11/2018	ROOTER GUY LLC, THE	HAYDEN ID	46896	MAINTENANCE SERVICE - LMS	1,037.50

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
265206	9/11/2018	ROTARY CLUB OF COEUR D'ALENE, ID	COEUR D'ALENE	ID 2463	2018-2019 ANNUAL ROTARY CLUB DUES - BRYAN	234.84
265207	9/11/2018	SCHOOL SPECIALTY INC	CHICAGO	IL 3.08103E+11	SUPPLIES	71.53
265208	9/11/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID 242670/2	PAINT CREW SUPPLIES	4.99
265209	9/11/2018	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID 1959-7	MAINTENANCE SUPPLIES	226.72
265209	9/11/2018	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID 1978-7	MAINTENANCE SUPPLIES	258.61
265210	9/11/2018	SOCIAL THINKING	SANTA CLARA	CA 106327	ZONES OF REGULATION POSTERS	239.89
265211	9/11/2018	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA B51889	MAINTENANCE SUPPLIES	124.80
265212	9/11/2018	SPORT SCOPE INC	SPOKANE	WA 6650	VIDEO EQUIPMENT/SOFTWARE	649.00
265213	9/11/2018	ST OF ID INDUSTRIAL COMMISSION	BOISE	ID 2019-036	CIWCS (WORKMANS COMP) TRAINING COURSE	169.00
265213	9/13/2018	ST OF ID INDUSTRIAL COMMISSION	BOISE	ID 2019-036	CIWCS (WORKMANS COMP) TRAINING COURSE	-169.00
265214	9/11/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3386432057	SUPPLIES	709.23
265214	9/11/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3386996900	CLASSROOM SUPPLIES	64.01
265214	9/11/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3386996901	CLASSROOM SUPPLIES	4.10
265214	9/11/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3387747475	CLASSROOM SUPPLIES	111.39
265214	9/11/2018	STAPLES BUSINESS ADVANTAGE	DALLAS	TX 3387747477	OFFICE SUPPLIES	25.36
265215	9/11/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 03-115374	CLASSROOM SUPPLIES FOR DESIGN TECH	15.46
265215	9/11/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 05-1461583	FOOD - NUTR. SVCS	17.36
265215	9/11/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 05-1461645	FOOD - NUTR. SVCS	52.82
265215	9/11/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID 05-1468181	FOOD - NUTR. SVCS	87.41
265216	9/11/2018	SUPER DUPER PUBLICATIONS	GREENVILLE	SC 2366933A	SLP TESTS/CURRICULUM/PROTOCOLS	443.90
265216	9/11/2018	SUPER DUPER PUBLICATIONS	GREENVILLE	SC 2366934A	SLP TESTS/CURRICULUM/PROTOCOLS	140.95
265217	9/11/2018	TERRY'S DAIRY INC	COLVILLE	WA 291713B	FOOD - NUTR. SVCS	57.64
265217	9/11/2018	TERRY'S DAIRY INC	COLVILLE	WA 292999	FOOD - NUTR. SVCS	98.08
265218	9/11/2018	TESH INC	COEUR D'ALENE	ID 12989	JANITORIAL SERVICES FOR CHS - JUL2018	7,632.31
265218	9/11/2018	TESH INC	COEUR D'ALENE	ID 12990	JANITORIAL SERVICES FOR LCHS FOR JULY	6,686.87
265219	9/11/2018	THERMAL SUPPLY INC	SEATTLE	WA 6616415	MAINTENANCE SUPPLIES	91.60
265219	9/11/2018	THERMAL SUPPLY INC	SEATTLE	WA 6623906	MAINTENANCE SUPPLIES	4,028.60
265220	9/11/2018	UNITED DATA SECURITY INC	SPOKANE	WA 80496	DISTRICT SHREDDING	60.00
265220	9/11/2018	UNITED DATA SECURITY INC	SPOKANE	WA 80703	DISTRICT SHREDDING	17.50
265220	9/11/2018	UNITED DATA SECURITY INC	SPOKANE	WA 80995	DISTRICT SHREDDING	122.50
265221	9/11/2018	URM STORES INC	SPOKANE	WA	CONTINUED CHECK	0.00
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1903515	FOOD & SUPPLIES - NUTR. SVCS	13,193.43
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1903516	FOOD & SUPPLIES - NUTR. SVCS	3,599.72
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1905921	FOOD & SUPPLIES - NUTR. SVCS	3,089.61
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1905922	FOOD & SUPPLIES - NUTR. SVCS	524.15
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1907755	FOOD & SUPPLIES - NUTR. SVCS	11,218.46
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1907756	FOOD & SUPPLIES - NUTR. SVCS	322.56
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1911430	FOOD & SUPPLIES - NUTR. SVCS	2,937.85
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1911431	FOOD & SUPPLIES - NUTR. SVCS	297.10
265222	9/11/2018	URM STORES INC	SPOKANE	WA 1911750	FOOD & SUPPLIES - NUTR. SVCS	138.60
265222	9/11/2018	URM STORES INC	SPOKANE	WA CR131073	FOOD & SUPPLIES - NUTR. SVCS	-107.80
265222	9/11/2018	URM STORES INC	SPOKANE	WA CR1903515	FOOD & SUPPLIES - NUTR. SVCS	-13,193.43
265223	9/11/2018	VALBRIDGE PROPERTY ADVISORS	SPOKANE VALLEY	WA 18522-C18	APPRAISAL REPORT	2,000.00
265224	9/11/2018	VANIMAN, DARBYE	HAYDEN	ID 2018SEP04	REFUND OF STOP PYMNT FEE FOR LOST CHECK AR RECEIPT#235625	30.00
265225	9/11/2018	VARIDESK LLC	DALLAS	TX IVC-2-867978	SIT TO STAND VARIDESK	395.00
265226	9/11/2018	VERIZON WIRELESS	DALLAS	TX 9813422856	CELL PHONES - DISTRICTWIDE	3,261.37
265227	9/11/2018	WALLACE HIGH SCHOOL	WALLACE	ID P04021900009	REGION 1 PRINCIPAL'S ASSOCIATION DUES - LCHS	20.00
265228	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265229	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265230	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CONTINUED CHECK	0.00
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 361250	CUSTODIAL SUPPLIES	142.96
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 361251	CUSTODIAL SUPPLIES	998.77
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA 361754	CUSTODIAL SUPPLIES	143.89

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265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	361790	CUSTODIAL SUPPLIES	998.77
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	361909	CUSTODIAL SUPPLIES	186.14
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	361910	CUSTODIAL SUPPLIES	123.67
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362226	CUSTODIAL SUPPLIES	29.75
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362312	CUSTODIAL SUPPLIES	728.30
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362313	CUSTODIAL SUPPLIES	1,003.41
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362327	CUSTODIAL SUPPLIES	120.21
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362344	CUSTODIAL SUPPLIES	915.26
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362368	CUSTODIAL SUPPLIES	1,857.06
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362369	CUSTODIAL SUPPLIES	536.24
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362370	CUSTODIAL SUPPLIES	1,605.17
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362371	CUSTODIAL SUPPLIES	477.99
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362372	CUSTODIAL SUPPLIES	453.76
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362373	CUSTODIAL SUPPLIES	366.22
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362374	CUSTODIAL SUPPLIES	76.67
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362375	CUSTODIAL SUPPLIES	854.62
265231	9/11/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	362433	CUSTODIAL SUPPLIES	120.00
265232	9/11/2018	WASTE MANAGEMENT OF COEUR D'ALENE	LOS ANGELES	CA	1649567-1826-0	RECYCLING SVC - ATLAS - AUG2018	283.66
265233	9/11/2018	WINGER, JAMES	COEUR D'ALENE	ID	2018AUG14	ACTIVITY MILEAGE REIMB	196.75
265234	9/11/2018	WSIPC DBA WASWUG	EVERETT	WA	263	REGISTRATION FOR WISPC/WASWUG SKYWARD CONFERENCE - HR	425.00
265235	9/11/2018	XEROX CORPORATION	PASADENA	CA	230085905	COPY CHARGES - DISTRICTWIDE	6,261.70
265236	9/11/2018	ZEILSTRA, LINDSAY	HAYDEN	ID	2018AUG02	SCHOOL PLUS REFUND	182.00
265237	9/11/2018	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA		CONTINUED CHECK	0.00
265238	9/11/2018	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	60479716	COPIER LEASE AGREEMT - DISTRICTWIDE	5,204.62
265238	9/11/2018	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	60479728	COPIER LEASE AGREEMT - DISTRICTWIDE	5,204.62
265239	9/11/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	2018AUG	AUG 2018 TAX PERMIT# 12389-5	505.28
265240-265334	9/21/2018				PAYROLL		0.00
265335	9/21/2018	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20180921ADCS	PAYROLL ACCRUAL	881.29
265336	9/21/2018	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20180921ADKS	PAYROLL ACCRUAL	1,054.71
265337	9/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20180921ADCM	PAYROLL ACCRUAL	11,369.16
265337	9/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20180921ADFS	PAYROLL ACCRUAL	27,970.84
265337	9/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20180921AFHLTH	PAYROLL ACCRUAL	7,200.00
265337	9/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20180921BDFS	PAYROLL ACCRUAL	811.66
265338	9/21/2018	SOCIAL SECURITY ADMINISTRATION	RICHMOND	CA	20180921ADSSADM	PAYROLL ACCRUAL	328.60
265339	9/21/2018	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20180921ADLY	PAYROLL ACCRUAL	766.80
265340	9/21/2018	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20180921ADUW	PAYROLL ACCRUAL	223.00
265340	9/21/2018	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20180921BDUW	PAYROLL ACCRUAL	20.00
265341	9/21/2018	US DEPARTMENT OF EDUCATION	ATLANTA	GA	20180921ADSLN2	PAYROLL ACCRUAL	2,124.70
265342	9/21/2018	WASH STATE SUPPORT REGISTRY	OLYMPIA	WA	20180921ADCSWA	PAYROLL ACCRUAL	51.50
265343	9/21/2018				PAYROLL		0.00
265344	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK	0.00
265345	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK	0.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180910ADSTX	PAYROLL ACCRUAL	0.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921ADSTA	PAYROLL ACCRUAL	3,424.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921ADSTX	PAYROLL ACCRUAL	75,512.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921BDSTX	PAYROLL ACCRUAL	483.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921CDSTX	PAYROLL ACCRUAL	1,494.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921DDSTX	PAYROLL ACCRUAL	-36.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921EDSTX	PAYROLL ACCRUAL	36.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921FDSTX	PAYROLL ACCRUAL	9.00
265346	9/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20180921GDSTX	PAYROLL ACCRUAL	0.00
265347	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
265348	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265349	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265350	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265351	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265352	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265353	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265354	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921ADFC	PAYROLL ACCRUAL	234,147.14
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921ADFTA	PAYROLL ACCRUAL	4,473.00
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921ADFTX	PAYROLL ACCRUAL	242,829.85
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921ADMED	PAYROLL ACCRUAL	54,760.28
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921AFFIC	PAYROLL ACCRUAL	234,147.14
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921AFMED	PAYROLL ACCRUAL	54,760.28
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921BDFIC	PAYROLL ACCRUAL	551.59
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921BDFTX	PAYROLL ACCRUAL	1,440.47
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921BDMED	PAYROLL ACCRUAL	129.00
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921BFFIC	PAYROLL ACCRUAL	551.59
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921BFMED	PAYROLL ACCRUAL	129.00
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921CDFIC	PAYROLL ACCRUAL	2,637.96
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921CDFTX	PAYROLL ACCRUAL	3,789.52
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921CDMED	PAYROLL ACCRUAL	616.95
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921CFFIC	PAYROLL ACCRUAL	2,637.96
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921CFMED	PAYROLL ACCRUAL	616.95
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921DDFIC	PAYROLL ACCRUAL	-222.12
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921DDFTX	PAYROLL ACCRUAL	-211.86
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921DDMED	PAYROLL ACCRUAL	-51.95
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921DFFIC	PAYROLL ACCRUAL	-222.12
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921DFMED	PAYROLL ACCRUAL	-51.95
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921EDFIC	PAYROLL ACCRUAL	228.08
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921EDFTX	PAYROLL ACCRUAL	211.86
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921EDMED	PAYROLL ACCRUAL	53.34
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921EFFIC	PAYROLL ACCRUAL	228.08
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921EFMED	PAYROLL ACCRUAL	53.34
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921FDVIC	PAYROLL ACCRUAL	195.45
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921FDFTX	PAYROLL ACCRUAL	147.32
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921FDMED	PAYROLL ACCRUAL	45.71
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921FFFIC	PAYROLL ACCRUAL	195.45
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921FFMED	PAYROLL ACCRUAL	45.71
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921GDFIC	PAYROLL ACCRUAL	55.28
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921GDFTX	PAYROLL ACCRUAL	0.00
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921GDMED	PAYROLL ACCRUAL	12.93
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921GFFIC	PAYROLL ACCRUAL	55.28
265355	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921GMED	PAYROLL ACCRUAL	12.93
265356	9/21/2018			PAYROLL		0.00
265357	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921HDFIC	PAYROLL ACCRUAL	105.52
265357	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921HDFTX	PAYROLL ACCRUAL	0.00
265357	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921HDMED	PAYROLL ACCRUAL	24.68
265357	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921HFFIC	PAYROLL ACCRUAL	105.52
265357	9/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20180921HFMED	PAYROLL ACCRUAL	24.68
181900039	8/28/2018	BULLAMORE, LEANNE	COEUR D'ALENE	ID PO2641900001R	TRAVEL EXPENSES - SNOI CONFERENCE FOR SCHOOL NURSING STAFF	64.00
181900040	8/28/2018	HANSON, KRISTINA	COEUR D'ALENE	ID 2018AUG20	REIMB OF ST OF ID LICENSE FEE	100.00
181900041	9/11/2018	BADERTSCHER, JENNIFER	ATHOL	ID 2018JUL23	MILEAGE REIMB	98.10
181900042	9/11/2018	BECK, ANGELA	RATHDRUM	ID PO8281900003R	TRAVEL REIMB	680.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
181900043	9/11/2018	BELL, AMY	COEUR D'ALENE	ID PO2641900003R	TRAVEL REIMB	64.00
181900044	9/11/2018	CAUDLE, TRINA	HAYDEN	ID 2018JUL02	MILEAGE REIMB	22.24
181900045	9/11/2018	FLIEGER, MATTHEW	COEUR D'ALENE	ID PO8281900000R	TRAVEL REIMB	350.59
181900046	9/11/2018	GORES, KIMBERLY	COEUR D'ALENE	ID 2018JUL23	MILEAGE REIMB	53.96
181900047	9/11/2018	JOHNSON, KAREN	HAYDEN	ID 2018SEP04	LUNCH REFUND	28.90
181900048	9/11/2018	MOULIN, PENNIE	COEUR D'ALENE	ID 2018AUG21	MILEAGE REIMB	14.06
181900049	9/11/2018	SKARISKY, GREGGORY	POST FALLS	ID 2018AUG01	MILEAGE REIMB	46.05
181900050	9/11/2018	WESTBERG, PAMELA	COEUR D'ALENE	ID 2018AUG14	MILEAGE REIMB	16.79

ACCOUNTS PAYABLE (INCLUDING PAYROLL ACCOUNTS PAYABLE)	\$5,455,026.63
PAYROLL	\$2,749,799.71
GRAND TOTAL ALL CHECKS	\$8,204,826.34