



Coeur d'Alene Public Schools

District Expenditures

October 27 - November 23, 2018

Board of Trustees Consent Agenda for December 3, 2018

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	209301	SPEC ED TIMEOUT MAT - WMS	265.62
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	46884	WOODSHOP SUPPLIES	8.68
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	492231	OFFICE SUPPLIES	61.31
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	869000	BATTERIES - DISTRICTWIDE	139.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	2670	RETRACT BELT - SAFETY - BRYAN ELEM	414.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	284158	COMPACTOR LATCHES - DISTRICTWIDE	330.71
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	3323425	BATTERIES DISTRICTWIDE	56.12
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	3550641	BATTERIES DISTRICTWIDE	138.75
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	3783431	GROUNDS FUEL PUMP	22.58
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	3949858	BATTERIES DISTRICTWIDE	96.92
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	4157840	MAINT SUPPLIES SIGNS DISTRICTWIDE	223.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	4211439	CHS WRESTLING MATS FLOOR TRAPS	126.26
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	8167406	MAINT SUPPLIES DISTRICTWIDE	217.65
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	8332260	GROUNDS FUEL PUMP	22.58
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	CR3783431	CREDIT - RETURNED BROKEN FUEL PUMP	-22.58
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	CRPO251190003	HOTEL THE FED. PROGRAMS DIRECTORS MEETING	-4.76
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	CRPO2571900053	HOTEL FOR THE FED PROGRAMS DIRECTOR'S MEETING IN BOISE	-19.04
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	CRPO7111900012	SUPPLIES - NIC DUAL ENROLL CLASSROOM	-0.01
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	CRPO7111900013	SUPPLIES - NIC DUAL ENROLL CLASSROOM	-159.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0011900021	LUNCH TO BE REIMBURSED BY IASBO FOR IASBO REGION 1 MTG	183.17
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0011900022	FINANCE OFFICE SUPPLIES	46.15
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0171900022	30 PCS DANCE SCARVES-SQUARE JUGGLING SCARF MAGIC SCARVES	41.46
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0171900023	LUNCH FOR ELEMENTARY ADMIN RETREAT ON FRIDAY, OCTOBER 12, 2018	369.60
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0231900051	OFFICE AND CURRICULAR SUPPLIES	244.90
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0231900057	BRILLED BOOKS FOR STUDENT USE	33.25
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0231900060	WORKING LUNCH FOR ADMINISTRATORS USING HOMEROOM/EVALUATIONS	102.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0231900062	CTE EQUIPMENT	326.03
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO0611900003	LODGING - GEAR UP WEST CONFERENCE IN BOISE, ID - OCT. 14-16	894.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1021900008	TEACHING MATERIALS	49.64
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1021900012	ART PRINTER	89.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1021900013	MICROPHONES	44.44
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1021900014	STAFF BOOKS	62.32
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1021900016	BOOKS FOR COUNSELOR	155.44
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1031900010	DYSLEXIE FONT	75.75
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1031900011	CLASSROOM MANAGEMENT MATTERS BOOK STUDY	386.57
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1031900013	MISC FOR MUSIC DEPARTMENT/OFFICE	310.84
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1041900007	PROFESSIONAL DEVELOPMENT BOOK STUDY	188.55
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1041900019	CONES FOR BUSLINE	89.45
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1041900021	CLASSROOM SUPPLIES FOR MUSIC ROOM	105.86
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1041900022	PROFESSIONAL DEVELOPMENT BOOK STUDY FOR SPECIALISTS AND SPECIAL ED	130.33
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1051900009	EASEL PAD AND SHARPIE BULLET POINT 8 PACK	37.34
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1051900010	3 HEAVY DUTY CLEAR SHOWER CURTAINS FOR USE WITH THE SNOW PLOW	29.97
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1051900012	SCOTCH THERMAL LAMINATING POUCH 200-PACK	47.98
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1061900022	ERR CLASSROOM SUPPLIES VP	21.73
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1071900011	BUILDING SUPPLIES	138.22
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1071900012	BOOKS FOR COUNSELOR	104.75

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383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1071900014	MAKING WORDS KINDERGARTEN: 50 INTERACTIVE LESSONS	36.86
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1071900015	MUSIC K-8	57.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1081900006	OFFICE AND CLASSROOM SUPPLIES	528.60
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1081900010	CLASSROOM SUPPLIES AND TONER	390.92
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1081900012	AMAZON-POPCORN FOR ATTENDANCE REWARDS	95.80
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1091900013	MONSTER PHYSICS" APP"	11.94
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1101900008	SUPPLIES FOR SCHOOL	225.89
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1451900005	RADIOSHACK AMPLIFIED STEREO LISTENER	47.98
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1751900029	SUPPLIES FOR SPANISH CLUB	92.80
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1751900032	CANON VIXIA HF R800 CAMCORDER (BLACK) - FULL ACCESSORY BUNDLE	299.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO1981900000	QPR BOOKLETS & CARDS FOR QPR TRAINING	1,158.47
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2341900013	ROUNDRIP AIRFARE FOR PEBC FALL MINDS ON MATH CONFERENCE DEC. 4 -5, 2018	680.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2351900097	SCHOOL PLUS SUPPLIES	237.20
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2421900032	IPAD CASES	129.50
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2421900033	CHROMEBOOK KEYS	7.48
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900018A	CLASSROOM SUPPLIES	583.84
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900024	CLASSROOM SUPPLIES	28.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900026	CLASSROOM SUPPLIES	187.06
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900029	CLASSROOM SUPPLIES	367.53
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900033	STICKERS, RESOURCE BOOK	81.40
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900035	MISC CLASSROOM SUPPLIES	198.53
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900037	CLASSROOM SENSORY ITEMS AND PLEASURE READING BOOKS	914.16
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900039	CLASSROOM SUPPLIES	249.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2481900040	CLASSROOM SENSORY SUPPLIES	155.09
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2511900009	LODGING FOR FACE CONF. IN BOISE, OCT 8-9	94.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2511900011	LODGING FOR FACE CONF. IN BOISE, OCT 8-9	188.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2511900015	SUPPLIES	166.12
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2531900002	NAEHCY HOTEL - OCT 27-30, 2018	419.53
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900029	HOTEL FOR TBRI TRAINING	2,190.75
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900058A	OT SUPPLIES	29.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900077	SPECIAL EDUCATION SUPPLIES	123.36
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900085	ADAPTIVE SKILLS PSYCHOLOGICAL PROTOCOLS	1,435.36
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2571900086	AIRFARE TO STAT TRAINING IN SALEM, OR NOV 6-8	845.97
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2641900009A	HOTEL - PLC WORK INSTITUTE IN SALT LAKE CITY, UT, OCT. 8-10, 2018	3,260.02
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2641900025	AIRFARE FOR PEBC -THINKING STRATEGIES INSTITUTE, NOVEMBER 12-16, 2018	1,989.75
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2711900024	AIRFARE FOR THINKING STRATEGIES PEBC IN DENVER NOV. 13-16	6,840.74
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2741900006	RESOURCE BOOKS FOR QPR	87.94
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2901900071	MAINTENANCE SUPPLIES - NUTR. SERV.	513.17
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2901900117	MAINTENANCE SUPPLIES - NUTR. SERV.	368.41
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO2901900136	SUPPLIES - NUTR. SERV.	43.35
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO3151900001	ROUTING FOR REASONING	82.59
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO3211900009	AIRFARE FOR PEBC -THINKING STRATEGIES INSTITUTE, NOVEMBER 12-16, 2018	2,871.65
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900114A	BOOST CLASSROOM SUPPLIES	269.33
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900120	SCIENCE CLASSROOM SUPPLIES	95.34
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900121	LABELWRITER 450 TURBO LABEL PRINTER FOR RAPTOR SYSTEM	124.88
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900125	WIRELESS KEYBOARD	25.06
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900126	BOOKS FOR COUNSELING OFFICE	44.15
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900127	BOOKS	1,553.30
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900128	BOOKS AND SUPPLIES	1,121.38
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900130	WIRELESS KEYBOARD AND MOUSE, UNDER DESK MOUNT TRAY, AND SUPPLIES	108.91
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900131	ULTIMAIL P100C/P BASE POSTAL METER RENTAL FOR 2018-2019 SY	528.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4011900135	STATE SWIM AIRFARE TO BOISE NOV. 1-3, 2018	276.18
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900037A	SURVIVAL SCIENCE CLASSROOM SUPPLIES	493.18
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900042	READING CLASSROOM SUPPLIES	191.87
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900045	SOCIAL STUDIES CLASSROOM SUPPLIES	46.89
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900053	CLASSROOM SUPPLIES	532.13

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383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900058	CHOIR CLASSROOM SUPPLIES	64.26
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900061	SOCIAL STUDIES CLASSROOM SUPPLIES	15.17
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4021900068	PRINTING SUPPLIES FOR LIBRARY	62.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4911900015	CIRCLE PERFECT COMPASS BULK SET	69.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4911900017	ROUND TRIP AIRFARE FOR CSI - GRAD CONVENING CONFERENCE IN BOISE ID OCT. 29 -30	122.46
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO4911900019	SCIENCE DEPARTMENT SUPPLIES	561.27
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6011900002	POSTAGE METER LEASE	96.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900039	USB 3.1 TYPE C TO VGA ADAPTERS-BLACK FOR CHROMEBOOKS	79.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900042	SUPPLIES AND WORKBOOKS FOR COUNSELORS TO USE WITH STUDENTS	93.20
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900043	MANILA FOLDERS FOR STUDENT LEAD CONFERENCES	97.45
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900044	CLASSROOM SUPPLIES	176.84
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900045	CLASSROOM SUPPLIES	15.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6021900047	CLASSROOM SUPPLIES	148.50
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900035	BIKE PUMPS FOR 8TH GRADE ROCKET LAUNCH	60.04
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900036	CLASSROOM SUPPLIES	98.64
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900037	PAINT TO PAINT WMS AND GRIZZLY ON SIDE WALK	84.04
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900038	CLASSROOM SUPPLIES	197.74
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900043	AIR PURIFIER FOR ISS ROOM	99.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6031900049	VIDEO ADAPTER FOR MICROSCOPE	10.88
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6111900001	SUPPLIES	121.30
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6671900016	LADDER	165.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO6671900017	CABLE AND WALKIE TALKIES	182.86
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7011900004	UNDERWEAR - USING DONATED FUNDS TO REIMBURSE	67.92
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7031900001	PRINTERS FOR 2ND GRADE AND READING ROOM	299.98
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7041900002	EXCEL GRANT #79 SENSORY & PHYSICAL ACTIVITY ROOM	849.39
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7051900003	PLAYGROUND BALLS FOR STUDENT USE - REIMBURSE FROM SBAA	418.32
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7051900005	EXCEL GRANT 14 - NAME THAT TUNE: AN INTRODUCTION TO SONG-WRITING	1,354.22
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7051900007	GRANT #75 REIMBURSE FROM EXCEL	139.27
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7061900000	CLASSROOM SCIENCE SUPPLIES	52.75
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7061900001A	CLASSROOM SCIENCE SUPPLIES	330.35
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7061900002	CLASSROOM SCIENCE SUPPLIES	224.44
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7061900003	OFFICE SUPPLIES	149.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7061900005	EXCEL GRANT - MUSIC	7,526.52
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900008A	GRANT FUNDS - IDAHO COMMUNITY FOUNDATION	1,043.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900010	BASKETS AND CLASSROOM PRIZES - FUNDS DONATED TO CLASSROOM	155.40
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900012	AMAZONBASICS 3-BUTTON USB WIRED MOUSE (BLACK), 30-PACK	463.62
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900014	EXCEL GRANT #43	1,026.26
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7071900015	LIBRARY SUPPLIES	124.30
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7081900003	EXCEL GRANT 97 - FOR THE ART OF IT	387.27
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7081900004	BURGRIDZ BUILDING BLOCKS, EXCEL GRANT 15	135.96
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7101900000	SMORES' NEWSLETTER PROGRAM	79.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7101900001	HEADPHONES - REIMBURSED WITH TECH TROT MONEY FROM SBAA ACCOUNT	199.90
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7101900002	SUPPLIES FOR EXCEL GRANT #95 VIDEO ANNOUNCEMENTS	341.61
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900024	DECA STORE SUPPLIES	578.02
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900025	SCHOLASTICS T-SHIRTS	544.83
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900026	AIRFARE FOR DECA NATIONALS APRIL 26-MAY 1,2019 (SBAA DECA WILL REIMBURSE)	1,450.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900028	PROBOTICS JUST JUMP SYSTEM FOR VOLLEYBALL	599.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900029	CHOIR SWEATSHIRTS	688.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900031	THEATRE SUPPLIES	537.33
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7111900033	HEATER FOR NIC DUAL ENROLL CLASSROOM	141.22
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7121900013	CLASSROOM SUPPLIES	588.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7121900016	SUPPLIES FOR JOURNALISM	467.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7121900017	EXCEL GRANT CLASSROOM SUPPLIES	7,296.59
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900002	LIBRARY BOOK ORDER -REIMBURSED FROM LAKES LIBRARY ACCOUNT	532.13
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900005	SUPPLIES - REIMBURSED FROM LAKES SBAA ART	240.78
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900006	CLASSROOM SUPPLIES & EQUIP - EXCEL GRANT #76	4,908.18

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383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900008	HEADPHONES - EXCEL GRANT #78 FUND THE FUTURE	135.31
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900010	PE DEPT-JUGGLING RINGS FROM AMAZON-REIMBURSED BY LAKES PTSA	59.97
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900011	FLEXIBLE SEATING FOR CLASSROOM -REIMBURSED BY LAKES PTSA	287.38
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900012	WIRELESS HEADPHONES -REIMBURSED BY LAKES PTSA	84.95
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7151900013	WOODSHOP SUPPLIES - TO BE REIMBURSED BY LAKES PTSA	89.89
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900006	SCIENCE SUPPLIES	27.96
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900007	COLORLED PENCILS FOR SCIENCE DEPT	67.70
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900010	EXCELL GRANT #266 - KIDS CREATING THEIR OWN PLAYGROUNDS	103.60
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900015	EXCEL GRANT #118 - CONNECTING TO CURRICULUM CREATIVELY	168.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO7161900017	8TH GRADE SCIENCE LAB SUPPLIES	262.52
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8091900002	TACKLIFE PRESSURE WASHER FOR PHOTO CLASSROOM	149.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8091900003	HEWC9459A - HP C9459A HP 70 INK CARTRIDGE FOR PTE	125.48
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8101900002	AIRFARE - ACTE VISION CONFERENCE, NOV. 28-DEC. 1, 2018 IN SAN ANTONIO, TX	3,686.49
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8101900003	SUPER SHUTTLE - ACTE VISION CONFERENCE	108.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8201900003	ROBER'S RULES OF ORDER - BUSINESS PROFESSIONALS OF AMERICA CLUB	138.81
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8221900000	CLASSROOM SUPPLIES	3,873.54
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8221900001	CLASSROOM SUPPLIES	1,417.52
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8221900002	CLASSROOM SUPPLIES	399.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8341900000	COREL DRAW GRAPHICS SUIT 2018	99.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8541900000	FLEXIBLE FLUORESCENT LIGHT COVER	34.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8541900001	SUPPLIES - CTE/PATHWAYS ADVISING	39.98
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8731900005	TITLE CLASSROOM SUPPLIES	220.68
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8731900006	MATH & MUNCHIES PARENT EVENT ON THURSDAY, OCTOBER 25TH	324.56
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8731900010	TITLE CLASSROOM READ ALOUDS	166.52
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8731900012	INTERVENTION BINDER SUPPLIES FOR KINDER AND GRADE 1 ELA	79.85
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO8751900001	ITEMS FOR SKYWAY TITLE NIGHT AT THE HAYDEN LIBRARY ON 12-13-18.	67.17
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9531900075	SUPPLIES	139.44
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9531900076	IPAD APPS	9.97
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9531900080	ADAPTIVE GYM SUPPLY ORDER FOR LMS SEE ATTACHED ORDER	1,981.88
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9531900086	IPAD APP	59.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9581900028	CAPSS MEETING TRAINERS SHUTTLE FROM AIRPORT FOR OCT. 18, 2018	140.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9711900004	ACTE MEMBERSHIP FEE	80.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900020	DISTRICT OFFICE - AVALON WATER COOLER REPLACEMENT FILTERS	99.99
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900021	SUPERINTENDENT STAFF AWARDS	497.68
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9721900025	LUNCH - BOARD WORKSHOP	57.34
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9771900010	SOCIAL MEDIA PUBLIC AWARENESS BOOST	133.03
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9771900014	SUPPLIES	120.12
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900030	HDMI TO VGA, USB EXTENDERS, FLASH DRIVES	189.09
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900032	TECHNOLOGY SUPPLIES	234.29
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900034	ANALOG PHONES	805.00
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900035	DOCKING STATIONS & PRINTER AND SUPPLIES FOR TECH DEPOT	1,595.29
383	11/16/2018	WELLS FARGO	MINNEAPOLIS MN	PO9811900039	FORM PUBLISHER LICENSE - DISTRICT	360.00
266138	11/20/2018	SOCIAL SECURITY ADMINISTRATION	RICHMOND CA	20181025ADSSADM	VOIDED CHECK	-328.60
266179	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266180	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266181	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266182	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266183	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266184	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266185	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK	0.00
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	102518 A BUTTS	17-18 EMPLOYER CONTRIBUTION	3,016.91
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	102518 ADJ	ROUNDING ADJUSTMENT	0.21
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	102518 ADJ POOLER	ADJ OUT, ADJ FROM LAST MONTH DEDUCTION TAKEN IN ERROR	23.65
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	102518 ADJ STEVENSON	ADJ, GAVE BACK CHOICE DEDUCT FROM SEPT	272.37
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	102518 STEVENSON	ADJ OUT SICK LVE, WE DO NOT PAY IN TO SL FOR WORKING RETIRED	-63.19
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025ADLNPC	PAYROLL ACCRUAL	3,688.77

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025ADPAJ	PAYROLL ACCRUAL	-8.87
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025ADPC	PAYROLL ACCRUAL	22,369.76
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025ADPCFLT	PAYROLL ACCRUAL	35,305.88
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025ADSR	PAYROLL ACCRUAL	276,939.42
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025AFPERAD	PAYROLL ACCRUAL	-14.78
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025AFPERRT	PAYROLL ACCRUAL	616.65
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025AFRE	PAYROLL ACCRUAL	461,701.32
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025AFSL	PAYROLL ACCRUAL	47,375.32
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025BDLNPC	PAYROLL ACCRUAL	33.06
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025BDPC	PAYROLL ACCRUAL	229.98
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025BDSR	PAYROLL ACCRUAL	19.37
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025BFRE	PAYROLL ACCRUAL	32.29
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025BFSL	PAYROLL ACCRUAL	3.31
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025CDPC	PAYROLL ACCRUAL	110.42
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025CDSR	PAYROLL ACCRUAL	312.32
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025CFRE	PAYROLL ACCRUAL	520.68
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025CFSL	PAYROLL ACCRUAL	53.36
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025DDSR	PAYROLL ACCRUAL	900.61
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025DFRE	PAYROLL ACCRUAL	1,501.44
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025DFSL	PAYROLL ACCRUAL	153.86
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025EDSR	PAYROLL ACCRUAL	591.57
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025EFRE	PAYROLL ACCRUAL	986.25
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025EFSL	PAYROLL ACCRUAL	101.06
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025FDSR	PAYROLL ACCRUAL	2,331.76
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025FFRE	PAYROLL ACCRUAL	3,887.41
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025FFSL	PAYROLL ACCRUAL	398.36
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025GDSR	PAYROLL ACCRUAL	516.56
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025GFRE	PAYROLL ACCRUAL	861.19
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181025GFSL	PAYROLL ACCRUAL	88.25
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181026ADSR	PAYROLL ACCRUAL	179.75
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181026AFRE	PAYROLL ACCRUAL	299.67
266186	10/30/2018	PUBLIC EMPLOYEE RET ID	BOISE ID	20181026AFSL	PAYROLL ACCRUAL	30.71
266187	11/1/2018	AVISTA UTILITIES	SPOKANE WA		CONTINUED CHECK	0.00
266188	11/1/2018	AVISTA UTILITIES	SPOKANE WA	2018OCT15	UTILITIES	40,924.87
266189	11/1/2018	AVONDALE IRRIGATION DISTRICT	HAYDEN ID	2618.0-2018DEC20	YEARLY WATER ASSESSMENT - NEXA	1,074.90
266189	11/1/2018	AVONDALE IRRIGATION DISTRICT	HAYDEN ID	3027.0-2018DEC20	YEARLY WATER ASSESSMENT - HAYDEN MEADOWS	1,333.00
266189	11/1/2018	AVONDALE IRRIGATION DISTRICT	HAYDEN ID	3027.1-2018DEC20	YEARLY WATER ASSESSMENT - HAYDEN MEADOWS	944.00
266190	11/1/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
266191	11/1/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
266192	11/1/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
266193	11/1/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
266194	11/1/2018	CITI CARDS	PHOENIX AZ		CONTINUED CHECK	0.00
266195	11/1/2018	CITI CARDS	PHOENIX AZ	06409G	FOOD AND SUPPLIES FOR THERAPEUTIC SUPPORT	97.09
266195	11/1/2018	CITI CARDS	PHOENIX AZ	08298G	OFFICE SUPPLIES	99.99
266195	11/1/2018	CITI CARDS	PHOENIX AZ	08914G	FOOD - NUTR. SVCS	303.78
266195	11/1/2018	CITI CARDS	PHOENIX AZ	09034G	SCHOOL STORE SUPPLIES	1,750.64
266195	11/1/2018	CITI CARDS	PHOENIX AZ	12802G	TRAINING SUPPLIES	62.55
266195	11/1/2018	CITI CARDS	PHOENIX AZ	14726G	CLASSROOM SUPPLIES	99.99
266195	11/1/2018	CITI CARDS	PHOENIX AZ	17837G	CLASSROOM SUPPLIES	299.76
266195	11/1/2018	CITI CARDS	PHOENIX AZ	37147G	KINDER SNACKS FOR SEPTEMBER	219.06
266195	11/1/2018	CITI CARDS	PHOENIX AZ	40428G	FOOD - NUTR. SVCS	240.61
266195	11/1/2018	CITI CARDS	PHOENIX AZ	42604G	FOOD - NUTR. SVCS	30.84
266195	11/1/2018	CITI CARDS	PHOENIX AZ	44224G	LEGOS AND SUPPLIES	559.86
266195	11/1/2018	CITI CARDS	PHOENIX AZ	47818G	OPEN HOUSE SUPPLIES	224.78
266195	11/1/2018	CITI CARDS	PHOENIX AZ	49099G	WHITE BOARDS	39.98
266195	11/1/2018	CITI CARDS	PHOENIX AZ	52760G	FOOD - NUTR. SVCS	32.95

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
266195	11/1/2018	CITI CARDS	PHOENIX AZ	52816G	SUPPLIES FOR CONCESSION SALES AT VOLLEYBALL GAMES	247.78
266195	11/1/2018	CITI CARDS	PHOENIX AZ	54242G	FOOD - NUTR. SVCS	169.66
266195	11/1/2018	CITI CARDS	PHOENIX AZ	57845G	ITEMS FOR CONCESSION STAND	144.51
266195	11/1/2018	CITI CARDS	PHOENIX AZ	58130G	CLASSROOM SUPPLIES	79.98
266195	11/1/2018	CITI CARDS	PHOENIX AZ	60572G	SCHOOL STORE SUPPLIES	1,886.03
266195	11/1/2018	CITI CARDS	PHOENIX AZ	60949G	CLASSROOM SUPPLIES	105.83
266195	11/1/2018	CITI CARDS	PHOENIX AZ	70331G	FOOD - NUTR. SVCS	185.69
266195	11/1/2018	CITI CARDS	PHOENIX AZ	70692G	FOOD - NUTR. SVCS	93.92
266195	11/1/2018	CITI CARDS	PHOENIX AZ	76273G	FOOD - NUTR. SVCS	203.66
266195	11/1/2018	CITI CARDS	PHOENIX AZ	80145G	SEPT SUPPLIES FOR DECA STORE	603.72
266195	11/1/2018	CITI CARDS	PHOENIX AZ	82758G	FOOD AND SUPPLIES FOR THERAPEUTIC SUPPORT CLASSROOM	96.88
266195	11/1/2018	CITI CARDS	PHOENIX AZ	84856G	SKI CLUB SUPPLIES	219.54
266195	11/1/2018	CITI CARDS	PHOENIX AZ	95208G	SUPPLIES FOR GLO	141.91
266195	11/1/2018	CITI CARDS	PHOENIX AZ	99638G	SUPPLIES	45.96
266195	11/1/2018	CITI CARDS	PHOENIX AZ	CR0773	CLASSROOM SUPPLIES	-299.76
266195	11/1/2018	CITI CARDS	PHOENIX AZ	PO8141900003	CLASSROOM SUPPLIES - DOUBLE CHARGE ERROR	299.76
266196	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266197	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266198	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	007747-2018OCT	UTIL	2,198.59
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	008291-2018OCT	UTIL	268.88
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	008292-2018OCT	UTIL	88.86
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	008806-2018OCT	UTIL	818.96
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	009488-2018OCT	UTIL	548.94
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	009489-2018OCT	UTIL	4.54
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	011200-2018OCT	UTIL	932.04
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	014737-2018OCT	UTIL	410.56
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	015439-2018OCT	UTIL	367.77
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	015440-2018OCT	UTIL	182.66
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	015530-001-2018OCT	UTIL	396.85
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	015560-2018OCT	UTIL	3.11
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	015570-2018OCT	UTIL	316.97
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	015687-2018OCT	UTIL	879.70
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	018956-2018OCT	UTIL	1,598.52
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	019327-2018OCT	UTIL	1,026.20
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	019330-2018OCT	UTIL	417.92
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	105276-2018OCT	UTIL	26.20
266199	11/1/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	105729-2018OCT	UTIL	23.74
266200	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266201	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0276-2018SEP	GARBAGE	95.20
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0277-2018SEP	GARBAGE	95.20
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0278-2018SEP	GARBAGE	95.20
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0279-2018SEP	GARBAGE	379.80
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0280-2018SEP	GARBAGE	221.10
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0281-2018SEP	LANDFILL	487.15
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0282-2018SEP	GARBAGE	53.60
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0283-2018SEP	GARBAGE	190.40
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0284-2018SEP	GARBAGE	142.80
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0285-2018SEP	GARBAGE	636.38
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0287-2018SEP	GARBAGE	190.40
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0288-2018SEP	GARBAGE	190.40
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0289-2018SEP	GARBAGE	71.40
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0290-2018SEP	GARBAGE	541.60
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0291-2018SEP	GARBAGE	107.20
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE ID	0292-2018SEP	GARBAGE	190.40

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266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0293-2018SEP	GARBAGE	142.80
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 0350-2018SEP	GARBAGE	107.20
266202	11/1/2018	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID 1148-2018SEP	GARBAGE	71.40
266203	11/1/2018	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID 2018OCT19	UTILITIES	23,963.44
266204	11/2/2018			PAYROLL		0.00
266205	11/2/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20181102ADFC	PAYROLL ACCRUAL	27.30
266205	11/2/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20181102ADFTX	PAYROLL ACCRUAL	0.00
266205	11/2/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20181102ADMED	PAYROLL ACCRUAL	6.38
266205	11/2/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20181102AFFIC	PAYROLL ACCRUAL	27.30
266205	11/2/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20181102AFMED	PAYROLL ACCRUAL	6.38
266206	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266207	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266208	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266209	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266210	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266211	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266212	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266213	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	CONTINUED CHECK	0.00
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 102518 ADJ	EMPLOYER ADJUSTMENT	358.21
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025ADSA	PAYROLL ACCRUAL	3,280.10
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025ADVSP1	PAYROLL ACCRUAL	1,089.58
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025ADVSP2	PAYROLL ACCRUAL	2,334.12
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025ADVSPAD	PAYROLL ACCRUAL	28.56
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025ADVSPS	PAYROLL ACCRUAL	934.78
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025AFSA	PAYROLL ACCRUAL	43.56
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025AFSM	PAYROLL ACCRUAL	8,216.45
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025AFSS	PAYROLL ACCRUAL	936.00
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025AFVSPE	PAYROLL ACCRUAL	6,326.64
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BDSDA	PAYROLL ACCRUAL	105.28
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BDVSP1	PAYROLL ACCRUAL	6.94
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BDVSP2	PAYROLL ACCRUAL	14.68
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BDVSPS	PAYROLL ACCRUAL	6.07
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BFSDA	PAYROLL ACCRUAL	8.75
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BFSS	PAYROLL ACCRUAL	6.50
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025BFVSPE	PAYROLL ACCRUAL	6.06
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025CDSDA	PAYROLL ACCRUAL	79.20
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025CDVSP1	PAYROLL ACCRUAL	6.94
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025CDVSPS	PAYROLL ACCRUAL	6.07
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025CFSDA	PAYROLL ACCRUAL	17.50
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025CFVSPE	PAYROLL ACCRUAL	12.12
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025DDSDA	PAYROLL ACCRUAL	96.88
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025DFSDA	PAYROLL ACCRUAL	8.75
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025DFVSPE	PAYROLL ACCRUAL	6.06
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025EFSM	PAYROLL ACCRUAL	43.75
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181025EFVSPE	PAYROLL ACCRUAL	36.36
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031ADVSP1	PAYROLL ACCRUAL	-13.88
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031AFSDA	PAYROLL ACCRUAL	-26.25
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031AFVSPE	PAYROLL ACCRUAL	-18.18
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031BDVSP1	PAYROLL ACCRUAL	6.94
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031BFSDA	PAYROLL ACCRUAL	8.75
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031BFVSPE	PAYROLL ACCRUAL	6.06
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031CDVSP1	PAYROLL ACCRUAL	6.94
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031CFSDA	PAYROLL ACCRUAL	8.75
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031CFVSPE	PAYROLL ACCRUAL	6.06
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031DFSDA	PAYROLL ACCRUAL	8.75
266214	11/5/2018	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID 20181031DFVSPE	PAYROLL ACCRUAL	6.06

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount	
266215	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266216	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266217	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266218	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266219	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266220	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266221	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266222	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266223	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266224	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266225	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266226	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK	0.00
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	092118 ADJ	EMPLOYER ADJUSTMENT	8,705.32
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC11	PAYROLL ACCRUAL	5,073.75
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC12	PAYROLL ACCRUAL	22,640.40
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC1E	PAYROLL ACCRUAL	10,708.16
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC1F	PAYROLL ACCRUAL	50,333.56
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC1S	PAYROLL ACCRUAL	23,870.75
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC21	PAYROLL ACCRUAL	663.86
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC22	PAYROLL ACCRUAL	14,994.38
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC2E	PAYROLL ACCRUAL	392.04
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC2F	PAYROLL ACCRUAL	51,648.13
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC2S	PAYROLL ACCRUAL	19,452.00
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBC2ST	PAYROLL ACCRUAL	273.80
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBCAD1	PAYROLL ACCRUAL	230.00
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921ADBCAD2	PAYROLL ACCRUAL	257.05
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC11	PAYROLL ACCRUAL	32,069.25
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC12	PAYROLL ACCRUAL	65,202.60
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC1E	PAYROLL ACCRUAL	66,056.31
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC1F	PAYROLL ACCRUAL	60,777.44
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC1S	PAYROLL ACCRUAL	43,483.45
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC21	PAYROLL ACCRUAL	75,589.71
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC22	PAYROLL ACCRUAL	85,277.58
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC2E	PAYROLL ACCRUAL	108,688.00
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC2F	PAYROLL ACCRUAL	90,939.38
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBC2S	PAYROLL ACCRUAL	57,889.94
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBCD1	PAYROLL ACCRUAL	7,881.30
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBCD2	PAYROLL ACCRUAL	13,780.80
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFBCD3	PAYROLL ACCRUAL	22,898.70
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFWI1	PAYROLL ACCRUAL	7,543.22
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFWI2	PAYROLL ACCRUAL	11,128.90
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921AFWI3	PAYROLL ACCRUAL	27,612.87
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BDBC1F	PAYROLL ACCRUAL	735.70
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BDBC2F	PAYROLL ACCRUAL	530.45
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BDBC2S	PAYROLL ACCRUAL	571.40
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBC1F	PAYROLL ACCRUAL	765.80
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBC21	PAYROLL ACCRUAL	712.65
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBC2E	PAYROLL ACCRUAL	490.35
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBC2F	PAYROLL ACCRUAL	765.80
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBC2S	PAYROLL ACCRUAL	1,561.65
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBCD2	PAYROLL ACCRUAL	234.90
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFBCD3	PAYROLL ACCRUAL	231.30
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFWI1	PAYROLL ACCRUAL	55.06
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFWI2	PAYROLL ACCRUAL	102.10
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921BFWI3	PAYROLL ACCRUAL	-150.89
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921CFBC21	PAYROLL ACCRUAL	-712.65

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount	
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921CFBC2E	PAYROLL ACCRUAL	490.35
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921CFWI2	PAYROLL ACCRUAL	102.10
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921CFWI3	PAYROLL ACCRUAL	150.89
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921DFBC21	PAYROLL ACCRUAL	712.65
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180921EFBC21	PAYROLL ACCRUAL	712.65
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180924AFBC2E	PAYROLL ACCRUAL	490.35
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180924AFBCD1	PAYROLL ACCRUAL	41.70
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180924BFBC2E	PAYROLL ACCRUAL	-490.35
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180924BFBCD1	PAYROLL ACCRUAL	-41.70
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180926AFBC2E	PAYROLL ACCRUAL	-490.35
266227	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	20180926BFBC2E	PAYROLL ACCRUAL	490.35
266228	11/5/2018	BLUE CROSS OF IDAHO	BOISE	ID	093018 ADJ	EMPLOYER ADJUSTMENT	2,451.85
266229	11/6/2018	HILL, JILL	COEUR D'ALENE	ID	PO6811900141	PETTY CASH	390.00
266230	11/6/2018	ST OF ID TRANSPORTATION DEPT	BOISE	ID	PO6811900142	LICENSE PLATES 2019 TOYOTA COROLLA	23.00
266231-266465	11/13/2018				CHECK VENDOR PRINTING ERROR		0.00
266466	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
266467	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	19401-1	LUNCH DUTY MEALS	419.65
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	19601-1	LUNCH DUTY MEALS	342.65
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	19602-1	LUNCH DUTY MEALS	642.95
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	19603-1	LUNCH DUTY MEALS	488.95
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27347	STAFF BREAKFAST/LUNCH - CURRICULAR SYMPOSIUM AUG 20, 21 AND 22	937.50
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27348	STAFF BREAKFAST/LUNCH - CURRICULAR SYMPOSIUM AUG 20, 21 AND 22	1,250.00
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27349	STAFF BREAKFAST/LUNCH - CURRICULAR SYMPOSIUM AUG 20, 21 AND 22	937.50
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27356	BOARD MTG REFRESHMTS	45.60
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27360	BOARD MTG REFRESHMTS	52.00
266468	11/13/2018	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27367	REGIONAL TEST COORDINATORS MEETING SEPTEMBER 25TH	260.00
266469	11/13/2018	A-1 FIRE CONTROL	COEUR D'ALENE	ID	3349	CUSTODIAL SERVICE	764.00
266470	11/13/2018	AAF INTERNATIONAL	CHICAGO	IL	91301121	CUSTODIAL SUPPLIES	1,081.89
266471	11/13/2018	AB SOFTWARE CONSULTING LTD	BEVERLY	MA	15714	AB TUTOR UPGRADE SOFTWARE	275.40
266472	11/13/2018	ADAMS, RON	HAYDEN	ID	2018OCT18	LUNCH REFUND	51.95
266473	11/13/2018	AGPARTS	GREENSBURG	PA	1336060	CHROMEBOOK SCREENS	299.25
266473	11/13/2018	AGPARTS	GREENSBURG	PA	1338737	CHROMEBOOK SCREENS	241.90
266473	11/13/2018	AGPARTS	GREENSBURG	PA	1338762	CHROMEBOOK SCREENS	39.90
266473	11/13/2018	AGPARTS	GREENSBURG	PA	CR1338721	CHROMEBOOK SCREENS	-39.90
266474	11/13/2018	ALLEGRA PRINT AND IMAGING	COEUR D'ALENE	ID	179625	BANNERS	178.29
266475	11/13/2018	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	90999	BOND - PROJECT 118-003 LCHS ADDITIONS & UPGRADES	2,964.65
266476	11/13/2018	ALSCO INC	SPOKANE VALLEY	WA	LSPO2098046	LAUNDRY	173.80
266476	11/13/2018	ALSCO INC	SPOKANE VALLEY	WA	LSPO2100696	LAUNDRY	173.80
266476	11/13/2018	ALSCO INC	SPOKANE VALLEY	WA	LSPO2103352	SHOP SUPPLIES	173.80
266476	11/13/2018	ALSCO INC	SPOKANE VALLEY	WA	LSPO2105950	SHOP SUPPLIES	173.80
266477	11/13/2018	AMERICAN SCHOOL COUNSELOR ASSOCIATION	ALEXANDRIA	VA	508260	SCHOOL COUNSELING CONSULTING AGREEMENT	5,000.00
266477	11/13/2018	AMERICAN SCHOOL COUNSELOR ASSOCIATION	ALEXANDRIA	VA	508270	SCHOOL COUNSELING CONSULTING AGREEMENT	5,000.00
266478	11/13/2018	AMERICAN LEGACY PUBLISHING	OREM	UT	248836	STUDIES WEEKLY ADDITIONAL COUNTS BASED ON ENROLLMENT INCREASES	6,550.00
266479	11/13/2018	AMERICAN LIBRARY ASSOCIATION	CHICAGO	IL	1284948	RENEW AMERICAN LIBRARY ASSOCIATION MEMBERSHIP	251.00
266480	11/13/2018	APPLE INC	DALLAS	TX	6764030686	MAC MINI SERVER	1,249.00
266480	11/13/2018	APPLE INC	DALLAS	TX	6764928053	EXCEL GRANT #GRANT 66	1,495.00
266480	11/13/2018	APPLE INC	DALLAS	TX	6766218737	IPAD BUNDLE	2,940.00
266480	11/13/2018	APPLE INC	DALLAS	TX	6865039695	EXCEL GRANT #GRANT 66	5,880.00
266481	11/13/2018	ARBOR SCIENTIFIC	ANN ARBOR	MI	421703	EXCEL GRANT #34 - IT'S MEASURABLY SCIENTIFIC!	1,566.08
266482	11/13/2018	ARCHITECTS WEST INC	COEUR D'ALENE	ID	9952	BOND - LCHS PROJECT# 01723.00	10,382.40
266483	11/13/2018	ARKOOSH, BRIDGIT	COEUR D'ALENE	ID	PO2711900011R	TRAVEL REIMB	165.95
266484	11/13/2018	ASCD	BALTIMORE	MD	13157878	PROJECT BASED TEACHING BOOK	29.66
266485	11/13/2018	ATLAS ELEMENTARY SCHOOL	HAYDEN	ID	2018NOV06	CEP LIBRARY GRANT	1,558.83
266486	11/13/2018	ATOMIC THREADS INC	HAYDEN	ID	14365	SUPPLIES - NUTRITION SVCS	1,414.80

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266487	11/13/2018	BACHMEIER, TIM	HAYDEN ID	2018OCT	TRANSP REIMB	219.56
266488	11/13/2018	BARNES & NOBLE BOOKSELLERS	ATLANTA GA	3741081	STAFF BOOKS	176.00
266489	11/13/2018	BATTERIES PLUS BULBS	SPOKANE WA	P3454400	MAINTENANCE SUPPLIES	1,281.51
266489	11/13/2018	BATTERIES PLUS BULBS	SPOKANE WA	P6429664	MAINTENANCE SUPPLIES	31.99
266490	11/13/2018	BEST WESTERN COTTONTREE INN	IDAHO FALLS ID	2188	STATE BOY'S & GIRL'S SOCCER LODGING TO IDAHO FALLS, ID OCTOBER 17,18,19, 2018	4,158.00
266491	11/13/2018	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE ID	6877	GROUNDS SERVICE	695.00
266492	11/13/2018	BIRDSALL, BRIANNA	COEUR D'ALENE ID	PO2571900033R	TRAVEL REIMB FOR TBRI TRAINING	268.54
266493	11/13/2018	BJORNSON PAINTING	ATHOL ID	DAL001	DALTON SOFFITS AND BEAMS	6,329.32
266494	11/13/2018	BLICK ART MATERIALS	CHICAGO IL	278488	CLASSROOM SUPPLIES (ART)	48.71
266494	11/13/2018	BLICK ART MATERIALS	CHICAGO IL	343562	FINE ARTS PERFORMANCE TEAM	286.02
266494	11/13/2018	BLICK ART MATERIALS	CHICAGO IL	363273	SUPPLIES - FINE ARTS PERFORMANCE TEAM	15.04
266494	11/13/2018	BLICK ART MATERIALS	CHICAGO IL	366442	ART SUPPLIES	36.63
266494	11/13/2018	BLICK ART MATERIALS	CHICAGO IL	511880	ART CLASSROOM SUPPLIES	186.29
266495	11/13/2018	BORAH ELEMENTARY SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.83
266496	11/13/2018	BREAKOUT EDU	OLD BETHPAGE NY	17579	FULL PLATFORM ACCESS TO GAMES AND LESSON PLANS FOR BREAKOUT EDU	60.00
266497	11/13/2018	BRYAN ELEMENTARY SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.83
266498	11/13/2018	BUDD, CINDY	POST FALLS ID	PO2711900014R	TRAVEL REIMB	37.43
266499	11/13/2018	BUREAU OF EDUCATION & RESEARCH INC	BELLEVUE WA	4834632	STRATEGIES FOR STRENGTHENING PE PROGRAM SEMINAR	269.00
266500	11/13/2018	BUREAU OF VITAL RECORDS AND HEALTH STATISTICS	BOISE ID	P00031900004	1 STUDENT HARDSHIP BIRTH CERTIFICATE	16.00
266501	11/13/2018	CANFIELD MIDDLE SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266502	11/13/2018	CARTER, KATHERINE	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	254.82
266503	11/13/2018	CAXTON PRINTERS LTD	CALDWELL ID	1010618	MARKETING ESSENTIALS BASED ON INCREASED ENROLLMENT	1,221.48
266504	11/13/2018	COEUR D'ALENE AUTO PARTS INC	HAYDEN ID	922256	MAINTENANCE SUPPLIES	7.38
266505	11/13/2018	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE ID	1218570	MAINTENANCE SUPPLIES	39.56
266506	11/13/2018	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266507	11/13/2018	COEUR D'ALENE POWER TOOL	COEUR D'ALENE ID	2-118509	MAINTENANCE SUPPLIES	10.24
266508	11/13/2018	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE ID	1034612	GROUNDS SUPPLIES	4.80
266509	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL		CONTINUED CHECK	0.00
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PKV6582	CLASSROOM SET OF CHROMEBOOKS	800.00
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PLS8509	CLASSROOM SET OF CHROMEBOOKS	7,456.00
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PPB7304	PRINTER INK	484.72
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PPK9444	INK FOR PRINTERS	546.20
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PPW1421	INK FOR PRINTERS	74.50
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PSS8591	CHROMEBOOKS	30,450.00
266510	11/13/2018	CDW GOVERNMENT INC	CHICAGO IL	PST8967	CHROMEBOOKS	2,500.00
266511	11/13/2018	CITY OF COEUR D'ALENE - POLICE DEPT	COEUR D'ALENE ID	SRO-FY1819-01	1ST QUARTER PAYMENT SRO FY19	105,608.41
266512	11/13/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	107403-2018OCT	UTIL	256.27
266512	11/13/2018	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE ID	108244-2018OCT	UTIL	30.32
266513	11/13/2018	COLEMAN OIL COMPANY	LEWISTON ID	CL18951	FUEL - TRANSPORTATION	2,975.87
266514	11/13/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8904378.001	MAINTENANCE SUPPLIES	3,843.59
266514	11/13/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8904378.002	MAINTENANCE SUPPLIES	6,134.17
266514	11/13/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8914341.001	MAINTENANCE SUPPLIES	1,109.06
266514	11/13/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8914341.002	MAINTENANCE SUPPLIES	222.30
266514	11/13/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8920586.002	MAINTENANCE SUPPLIES	2.32
266514	11/13/2018	CONSOLIDATED SUPPLY CO	PORTLAND OR	S8952555.001	MAINTENANCE SUPPLIES	12.74
266515	11/13/2018	COOPERATIVE SUPPLY INC	COEUR D'ALENE ID	1312153	MAINTENANCE SUPPLIES	38.60
266516	11/13/2018	COURTYARD BY MARRIOTT BOISE WEST MERIDIAN	MERIDIAN ID	6523J00008408	LODGING - STATE VOLLEYBALL	3,094.00
266517	11/13/2018	COURTYARD BOISE DOWNTOWN	BOISE ID	651YJ00023511	LODGING - FOLIO# 79822 & 79821	376.00
266518	11/13/2018	CRISIS REALITY TRAINING INC	UNIVERSITY PLACE WA	321	ACTIVE LETHAL THREAT TRAINING	10,965.11
266519	11/13/2018	CUMMINS INC	SPOKANE WA	02-92116	SHOP SUPPLIES	250.97
266520	11/13/2018	CURECRETE DISTRIBUTION INC	SPRINGVILLE UT	0055275-IN	CUSTODIAL SUPPLIES	2,013.39
266521	11/13/2018	DALTON ELEMENTARY SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.83
266522	11/13/2018	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA PA	61064999	LEASE PYMT - COPIERS DISTRICTWIDE FY19	5,204.62
266523	11/13/2018	DEMCO INC	MADISON WI	6474757	VINYL COATED BOOK REPAIR WINGSBLUE	80.69
266524	11/13/2018	DENNIS MITCHELL EMPOWERMENT SEMINARS	SPOKANE WA	2018AUG22	MOTIVATIONAL SPEAKER	1,500.00
266525	11/13/2018	DESIGN WEST ARCHITECTS, P.A.	MERIDIAN ID	17	BOND - CHS ADDITION/RENOVATIONS	15,404.47

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266526	11/13/2018	DOMINO'S PIZZA	COEUR D'ALENE	ID 101518	FOOD - NUTR. SVCS	2,440.52
266526	11/13/2018	DOMINO'S PIZZA	COEUR D'ALENE	ID 102218	FOOD - NUTR. SVCS	2,767.60
266527	11/13/2018	DUSBABEK, MICHELLE	COEUR D'ALENE	ID 2018OCT08	LUNCH REFUND	81.85
266528	11/13/2018	DUTCH BROS LLC	GRANTS PASS	OR 24	STUDENT/SOCIAL MEDIA INCENTIVES	80.00
266529	11/13/2018	DUXBURY SYSTEMS INC	WESTFORD	MA IN5112	SOFTWARE	445.00
266530	11/13/2018	EDNETICS INC	POST FALLS	ID	CONTINUED CHECK	0.00
266531	11/13/2018	EDNETICS INC	POST FALLS	ID 89387	IPVS SYSTEMS STORAGE & UCS MEMORY SOLUTION	3,773.00
266531	11/13/2018	EDNETICS INC	POST FALLS	ID 89537	SECURITY CAMERAS FOR DECA STORE	1,482.48
266531	11/13/2018	EDNETICS INC	POST FALLS	ID 89597	EDNETICS ONE NETWORK SUPPORT CONTRACT	8,600.00
266531	11/13/2018	EDNETICS INC	POST FALLS	ID 89692	IPVS SYSTEMS STORAGE & UCS MEMORY SOLUTION	20,301.39
266531	11/13/2018	EDNETICS INC	POST FALLS	ID 89719	PROXY CARDS	2,230.00
266531	11/13/2018	EDNETICS INC	POST FALLS	ID 89726	REPLACEMENT SECURITY CAMERA DOMES	815.00
266532	11/13/2018	EDUCATIONAL INNOVATIONS INC	BETHEL	CT 783596-1	EXCEL GRANT #34 - IT'S MEASURABLY SCIENTIFIC!	791.89
266533	11/13/2018	ERICKSON, JEN	HAYDEN	ID 2018OCT	TRANSP REIMB	207.74
266534	11/13/2018	EVAN MOOR	MONTEREY	CA INV218655	READING SET C	384.99
266535	11/13/2018	EXCELLENT CLEANING SERVICE	SPRAGUE	WA 7	KINDER PLUS CLEANING	345.00
266536	11/13/2018	FASTENAL COMPANY	WINONA	MN IDCOE76951	MAINTENANCE AND CUSTODIAL SUPPLIES	14.05
266536	11/13/2018	FASTENAL COMPANY	WINONA	MN IDCOE77094	MAINTENANCE AND CUSTODIAL SUPPLIES	130.33
266536	11/13/2018	FASTENAL COMPANY	WINONA	MN IDCOE77144	MAINTENANCE AND CUSTODIAL SUPPLIES	149.70
266536	11/13/2018	FASTENAL COMPANY	WINONA	MN IDCOE77427	MAINTENANCE AND CUSTODIAL SUPPLIES	18.13
266537	11/13/2018	FATBEAM LLC	COEUR D'ALENE	ID	CONTINUED CHECK	0.00
266538	11/13/2018	FATBEAM LLC	COEUR D'ALENE	ID 6844	PHONE SERVICE - DISTRICT WIDE	16,949.68
266538	11/13/2018	FATBEAM LLC	COEUR D'ALENE	ID 6845	CONNECT - INTERNET SVC DISTRICT WIDE	1,436.00
266539	11/13/2018	FERNAN STEM ACADEMY	COEUR D'ALENE	ID 2018NOV06	CEP LIBRARY GRANT	1,558.83
266540	11/13/2018	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL 312867F	FOLLETT CHAPTER BOOK FALL LIST - 2018	995.20
266540	11/13/2018	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL 334652	LIBRARY SUPPLIES	303.49
266541	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA	CONTINUED CHECK	0.00
266542	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA	CONTINUED CHECK	0.00
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9267157	FOOD - NUTR. SVCS	3,845.04
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9269673	FOOD - NUTR. SVCS	2,723.20
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9274739	FOOD - NUTR. SVCS	5,304.24
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9276640	FOOD - NUTR. SVCS	17.62
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9277514	FOOD SUPPLIES - NUTR. SVCS	3,107.88
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9282181	FOOD SUPPLIES - NUTR. SVCS	5,695.00
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9284766	FOOD SUPPLIES - NUTR. SVCS	3,141.52
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA 9289524	FOOD SUPPLIES - NUTR. SVCS	5,458.68
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9268167	FOOD - NUTR. SVCS	-6.93
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9270680	FOOD - NUTR. SVCS	-19.39
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9271812	FOOD - NUTR. SVCS	-39.01
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9276616	FOOD - NUTR. SVCS	-26.43
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9276617	FOOD - NUTR. SVCS	-117.03
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9276740	FOOD SUPPLIES - NUTR. SVCS	-258.72
266543	11/13/2018	FOOD SERVICES OF AMERICA	SPOKANE	WA CR9290633	FOOD SUPPLIES - NUTR. SVCS	-49.25
266544	11/13/2018	FRAHM, ALYSSA	COEUR D'ALENE	ID 2018OCT	TRANSP REIMB	337.85
266545	11/13/2018	FRED MEYER	CHICAGO	IL	CONTINUED CHECK	0.00
266546	11/13/2018	FRED MEYER	CHICAGO	IL	CONTINUED CHECK	0.00
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42721	SCHOOL PLUS SUPPLIES	71.67
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42609	CLASSROOM SUPPLIES	99.71
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42610	CLASSROOM SUPPLIES	97.56
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42661	SCHOOL PLUS SUPPLIES	87.17
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42722	REINFORCEMENT ITEMS FOR THE TSC PROGRAM	100.00
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42724	TSC PROGRAM - SUPPLIES	99.38
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42727	SCHOOL PLUS SUPPLIES	132.93
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42737	SUPPLIES FOR COLLABORATION	50.00
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42738	SUPPLIES LIFE SKILLS - SEPTEMBER	49.88
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42739	SUPPLIES LIFE SKILLS - SEPTEMBER	49.43

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266547	11/13/2018	FRED MEYER	CHICAGO	IL 42746	COUNSELING SUPPLIES	83.10
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42772	NUTRITIONAL SNACKS FOR READY, SET, DRONE AFTERSCHOOL PROGRAM	48.89
266547	11/13/2018	FRED MEYER	CHICAGO	IL 42793	PURCHASE CLASSROOM SUPPLIES	39.42
266548	11/13/2018	FULLER, GEORGINA	COEUR D'ALENE	ID PO2711900016R	TRAVEL REIMB	167.15
266549	11/13/2018	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 10	BOND: LCHS ADDITION & UPGRADES	464,798.55
266549	11/13/2018	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 1804-8	BOND: CDA HS RENOVATIONS	675,767.17
266550	11/13/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID 62187	BUS FLUIDS	317.90
266550	11/13/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID 62311	BUS FLUIDS	317.90
266550	11/13/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID CL40635	FUEL - MAINTENANCE	4,360.08
266550	11/13/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID CL40636	FUEL - TRANSP	29,474.41
266550	11/13/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID CL40637	FUEL - DRIVERS ED	254.19
266550	11/13/2018	GRANNIS PETROLEUM PRODUCTS INC	COEUR D'ALENE	ID CL40638	FUEL - FOOD SERVICE	356.69
266551	11/13/2018	GROVE, MICHELLE	HAYDEN	ID PO2711900013R	TRAVEL REIMB	47.43
266552	11/13/2018	H&E EQUIPMENT EXCHANGE LLC	DALLAS	TX 94106925	MAINTENANCE SUPPLIES	30.52
266553	11/13/2018	HARRIS, MICHAEL	HARRISON	ID 2018OCT	TRANSP REIMB	189.76
266554	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID	CONTINUED CHECK	0.00
266555	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 601829	GROUPS AND MAINTENANCE SUPPLIES	3.30
266555	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 601840	GROUPS AND MAINTENANCE SUPPLIES	4.60
266555	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 603057	GROUPS AND MAINTENANCE SUPPLIES	11.72
266555	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 603258	GROUPS AND MAINTENANCE SUPPLIES	2.98
266555	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 603572	GROUPS AND MAINTENANCE SUPPLIES	137.08
266555	11/13/2018	HAYDEN ACE HARDWARE	HAYDEN	ID 605267	GROUPS AND MAINTENANCE SUPPLIES	4.44
266556	11/13/2018	HAYDEN MEADOWS ELEMENTARY SCHOOL	HAYDEN	ID 2018NOV06	CEP LIBRARY GRANT	1,558.82
266557	11/13/2018	HEINEMANN	CHICAGO	IL 6990890	TEACHING SUPPLIES	196.90
266557	11/13/2018	HEINEMANN	CHICAGO	IL 6991932	PROF DEVELOPMENT	209.00
266557	11/13/2018	HEINEMANN	CHICAGO	IL 6998513	FOUNDATIONAL TEXT - AGENTS OF CHANGE" BY LUCY WEST"	683.45
266558	11/13/2018	HELBLING, KATHRYN	COEUR D'ALENE	ID PO2711900018R	TRAVEL REIMB	165.95
266559	11/13/2018	HILTON GARDEN INN - IDAHO FALLS	IDAHO FALLS	ID 299277A	STATE SOCCER HOTEL ROOMS	7,353.00
266560	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CONTINUED CHECK	0.00
266561	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 1230047	MAINTENANCE AND CUSTODIAL SUPPLIES	13.41
266561	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 2020211	MAINTENANCE AND CUSTODIAL SUPPLIES	39.94
266561	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 6144002	MAINT SUPPLIES - NUTRITION SERVICES	45.92
266561	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 7230066	MAINTENANCE AND CUSTODIAL SUPPLIES	22.56
266561	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 9150540	ELEMENTARY DISTRICT CROSS COUNTRY MEET	96.50
266561	11/13/2018	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY 9230400	TECH SUPPLIES FOR TECH DEPOT	488.18
266562	11/13/2018	HP INC	PALO ALTO	CA 60543491	HP ELITEBOOK LAPTOP FOR NEW TECH	109.00
266562	11/13/2018	HP INC	PALO ALTO	CA 60561921	LAPTOPS	3,135.00
266562	11/13/2018	HP INC	PALO ALTO	CA 60571319	LAPTOP	627.00
266562	11/13/2018	HP INC	PALO ALTO	CA 60572395	HP ELITEBOOK LAPTOP FOR NEW TECH	1,054.00
266562	11/13/2018	HP INC	PALO ALTO	CA 60620463	HP MONITORS FOR ATTENDANCE, FRONT DESK RECEPTION	340.00
266563	11/13/2018	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	HAILEY	ID 18-19	GROUP MEMBERSHIP RENEWAL	375.00
266564	11/13/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271145-1	FALL.18 FLEX A - CHS	225.00
266564	11/13/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271146-2	OCT.18 BILLING - CHS	300.00
266564	11/13/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271146-3	OCT.18 BILLING - LCHS	75.00
266564	11/13/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID 271146-4	OCT.18 BILLING - LAKES MIDDLE SCHOOL	75.00
266565	11/13/2018	IE CLASS INC	LEWISVILLE	TX 1356-08-18	IE CLASS ONLINE CURRICULUM LICENSE RENEWAL	365.00
266566	11/13/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1506222	CONTRACTED SERVICES	5,570.00
266566	11/13/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1506234	CONTRACTED SERVICES	2,460.00
266566	11/13/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1507929	CONTRACTED SERVICES	4,230.00
266566	11/13/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1523329	CONTRACTED SERVICES	4,820.00
266566	11/13/2018	IMAGINE BEHAVIORAL AND DEVELOPMENTAL SERVICES	SPOKANE	WA 1527468	CONTRACTED SERVICES	3,560.00
266567	11/13/2018	INSIGHT DISTRIBUTING INC	SANDPOINT	ID 331628	SUPPLIES - NUTR. SVCS	372.20
266567	11/13/2018	INSIGHT DISTRIBUTING INC	SANDPOINT	ID 332079	SUPPLIES - NUTR. SVCS	2,181.43
266567	11/13/2018	INSIGHT DISTRIBUTING INC	SANDPOINT	ID 332683	SUPPLIES - NUTR. SVCS	19.98
266568	11/13/2018	INSPIRED BY YOU LLC	POST FALLS	ID 58	CONTRACTED SERVICES	740.00
266569	11/13/2018	INTERMAX NETWORKS	COEUR D'ALENE	ID 28766	DISTRICT PHONE SERVICE	19,251.19

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266570	11/13/2018	INTERMOUNTAIN SECURITY	RATHDRUM ID	AM20181294	MONTHLY SECURITY MONITORING FEE - NOV2018	805.00
266571	11/13/2018	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE WA	30233625	BUS SUPPLIES	420.85
266572	11/13/2018	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY UT	1810-151391	MAINTENANCE SUPPLIES	151.47
266573	11/13/2018	INVENT IDAHO	HAYDEN ID	69	INVENT IDAHO DISTRICT REGISTRATION	60.00
266574	11/13/2018	ISTATION	DALLAS TX	SIN012987	ISTATION INSTRUCTIONAL LICENSES FOR STUDENTS IN TIER 3 DIAGNOSTICS	31,200.00
266575	11/13/2018	IXL LEARNING INC	SAN MATEO CA	S337555	IXL READING LICENSES FOR REMEDIATION	4,916.00
266576	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266577	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1288863-0	SUPPLIES	66.44
266577	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1294171-0	TONER	59.99
266577	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1295294-0	OFFICE SUPPLIES	458.49
266577	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1295516-0	VELCRO	47.58
266577	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1298901-0	TONER CARTRIDGE FOR COMPUTER LAB	118.69
266577	11/13/2018	J THAYER COMPANY INC	COEUR D'ALENE ID	1298916-0	FOLDERS FOR STUDENT LEAD CONFERENCES	66.51
266578	11/13/2018	JOHNSTONE SUPPLY	SPOKANE WA	1206679	MAINTENANCE SUPPLIES	228.97
266579	11/13/2018	JUMP N2 FUN LLC	POST FALLS ID	1145	PIRATES JUMP CASTLE	319.00
266580	11/13/2018	JW PEPPER & SON INC	EXTON PA	14712371	ORCHESTRA MUSIC	55.00
266581	11/13/2018	KAMAN FLUID POWER LLC	AKRON OH	B04016-001	MAINTENANCE SUPPLIES	23.91
266582	11/13/2018	KARSCHNEY CONSULTING	SPOKANE VALLEY WA	15	CONTRACTED SERVICES	1,250.00
266583	11/13/2018	KARVONEN, REBECCA	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	99.88
266584	11/13/2018	KCDA PURCHASING COOPERATIVE	KENT WA	300335634	VOLUNTEER BADGE HOLDERS/S.E.R.P./OFFICE SUPPLIES	63.87
266584	11/13/2018	KCDA PURCHASING COOPERATIVE	KENT WA	300340093	MISC SUPPLIES FOR CLASSROOMS	146.90
266585	11/13/2018	KENDRICK, CARA	HAYDEN ID	PO2711900020R	TRAVEL REIMB	297.85
266586	11/13/2018	KETCHUM, ERICKA	SPOKANE WA	2018OCT25	LUNCH REFUND	18.70
266587	11/13/2018	KILGORE TEC PRODUCTS INC	SPOKANE WA	3188	2017 BOND LCHS	3,802.00
266588	11/13/2018	KIMBALL, VICTORIA	POST FALLS ID	2018OCT01	MILEAGE REIMB	32.65
266589	11/13/2018	KING, JESSICA	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	127.70
266590	11/13/2018	KINGEN, BARBARA	POST FALLS ID	2018OCT	TRANSP REIMB	309.60
266591	11/13/2018	KNISLEY, AMY	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	141.82
266592	11/13/2018	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE ID	38203	BUS REPAIRS	922.25
266592	11/13/2018	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE ID	38800	BUS REPAIRS	108.18
266592	11/13/2018	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE ID	38813	BUS REPAIRS	745.40
266592	11/13/2018	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE ID	38840	BUS REPAIRS	882.38
266593	11/13/2018	KOOTENAI URGENT CARE LLC	PORTLAND OR	12062 REVISED 1	MEDICAL	140.00
266593	11/13/2018	KOOTENAI URGENT CARE LLC	PORTLAND OR	12177	MEDICAL	140.00
266594	11/13/2018	LAKE CITY GLASS COMPANY	COEUR D'ALENE ID	25610	MAINTENANCE SUPPLIES	234.00
266595	11/13/2018	LAKE CITY HIGH SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266596	11/13/2018	LAKESHORE LEARNING MATERIALS	CARSON CA	5015841018	CLASSROOM SUPPLIES	40.24
266597	11/13/2018	LAKES MAGNET MIDDLE SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266598	11/13/2018	LAMINATION DEPOT INC	IRVINE CA	46971	LAMINATION FILM	169.28
266599	11/13/2018	LEGO EDUCATION	PITTSBURG KS	1190337054	LEGO MINDSTORMS - EXCEL GRANT #78 FUND THE FUTURE	2,471.70
266600	11/13/2018	LENZ, ERIN	DALTON GARDENS ID	PO2711900021R	TRAVEL REIMB	191.95
266601	11/13/2018	LEO'S PHOTOGRAPHY	SPOKANE WA	1479	16 X 20 STAFF PHOTOS FOR BUILDING	460.00
266602	11/13/2018	LEON, MAGDALENA	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	206.88
266603	11/13/2018	LES SCHWAB TIRES	COEUR D'ALENE ID	8300639610	GROUPS SUPPLIES	91.18
266603	11/13/2018	LES SCHWAB TIRES	COEUR D'ALENE ID	8300641109	SHOP SUPPLIES	1,085.10
266604	11/13/2018	LEWIS & CLARK HIGH SCHOOL	SPOKANE WA	232067	DEBATE -WELCOME TO THE JUNGLE DEBATE TOURNEY FEE	397.00
266605	11/13/2018	LOOMIS	HOUSTON TX	12290443	ARMORED CAR SERVICE	425.29
266606	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
266607	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
266608	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA		CONTINUED CHECK	0.00
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	17038	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	108.68
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	17819	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	39.98
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	17821	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	35.96
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28222	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	40.79
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28261	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	8.52
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28420	CLASSROOM SUPPLIES	298.86

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266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28550	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	36.09
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28608	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	13.00
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28789	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	56.99
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	28804	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	23.74
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	64106	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	15.63
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	64929	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	104.50
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	66930	HOOKS	18.94
266609	11/13/2018	LOWE'S HOME CENTERS INC	ATLANTA GA	CR15009	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	-56.99
266610	11/13/2018	LYON, CHRISTIE	COEUR D'ALENE ID	PO2711900019R	TRAVEL REIMB	37.43
266611	11/13/2018	MAIER, FRANCIS	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	47.63
266612	11/13/2018	MASTER TEACHER INC, THE	MANHATTAN KS	116766472	WATER BOTTLES FOR CHARACTER COUNT TEACHER AWARDS	214.50
266613	11/13/2018	MASUNE/MEDCO SUPPLY CO	CHICAGO IL	IN90808757	ATHLETICS - TRAINING ROOM SUPPLIES, 2018-19	7.02
266614	11/13/2018	MCGUIRE BEARING COMPANY	PORTLAND OR	2333993-00	MAINTENANCE SUPPLIES	67.30
266615	11/13/2018	MCKILLICAN AMERICAN INC	PASADENA CA	672368-PF	MAINTENANCE SUPPLIES	28.06
266616	11/13/2018	MENTORING MINDS LP	TYLER TX	227242	DEPTH OF KNOWLEDGE/BLOOMS TAXONOMY WHEELS	458.70
266617	11/13/2018	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	ATLANTA GA	12683887	7 YEAR TERM - ANNUAL PAYMENT FOR (6) THOMAS BUSES	90,686.24
266618	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	239546	MAINTENANCE SUPPLIES	160.00
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	239628	MAINTENANCE SUPPLIES	22.38
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	239738	MAINTENANCE SUPPLIES	61.20
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	239790	MAINTENANCE SUPPLIES	37.80
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	239836	MAINTENANCE SUPPLIES	165.40
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	240057	MAINTENANCE SUPPLIES	8.48
266619	11/13/2018	MIDWAY PARTS LLC	COEUR D'ALENE ID	240059	MAINTENANCE SUPPLIES	12.90
266620	11/13/2018	MILLER PAINT COMPANY INC	PORTLAND OR	31076954	MAINTENANCE SUPPLIES	41.90
266620	11/13/2018	MILLER PAINT COMPANY INC	PORTLAND OR	31077307	MAINTENANCE SUPPLIES	59.60
266620	11/13/2018	MILLER PAINT COMPANY INC	PORTLAND OR	31108675	2017 BOND DALTON	2,607.15
266620	11/13/2018	MILLER PAINT COMPANY INC	PORTLAND OR	31110117	2017 BOND DALTON	46.05
266621	11/13/2018	MOTION AUTO SUPPLY	SPOKANE WA	7-859392	GROUNDS SUPPLIES	228.36
266622	11/13/2018	MT SPOKANE HIGH SCHOOL	MEAD WA	228168	DEBATE -ROOKIE RUMBLE TOURNEY OCT. 27, 2018	235.00
266623	11/13/2018	MUSIC CITY SPOKANE INC	SPOKANE WA	7676	NEW PIANO FOR BAND AND CHOIR	25,178.00
266624	11/13/2018	NAIL, MICHAEL	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	108.87
266625	11/13/2018	NASCO	FORT ATKINSON WI	156779	MATHEMATICS MANIPULATIVES FOR ELEMENTARY CLASSROOMS	599.75
266625	11/13/2018	NASCO	FORT ATKINSON WI	187353	CLASSROOM SUPPLIES	1,117.25
266625	11/13/2018	NASCO	FORT ATKINSON WI	190541	CLASSROOM SUPPLIES	370.12
266626	11/13/2018	NATIONAL SCHOOLS PUBLIC RELATIONS ASSOCIATION	ROCKVILLE MD	9494	NSPRA CRISIS COMMUNICATIONS MANUAL FOR SCHOOLS	127.00
266627	11/13/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8877983.001	MAINTENANCE SUPPLIES	119.30
266627	11/13/2018	NORTH COAST ELECTRIC COMPANY	SEATTLE WA	S8885774.001	MAINTENANCE SUPPLIES	178.12
266628	11/13/2018	NORTHWESTERN STAGE LINES INC	SPOKANE WA	1810-029	CHARTER BUS	4,350.00
266628	11/13/2018	NORTHWESTERN STAGE LINES INC	SPOKANE WA	1810-030	CHARTER BUS	4,195.00
266628	11/13/2018	NORTHWESTERN STAGE LINES INC	SPOKANE WA	1811-013	CHARTER BUS	4,195.00
266629	11/13/2018	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S10454984	FOOD - NUTR. SVCS.	4,895.94
266630	11/13/2018	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT ID	S1454983	FOOD - NUTR. SERV.	6,173.57
266631	11/13/2018	NORTHWEST EXPEDITION ACADEMY	HAYDEN ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266632	11/13/2018	NORTHWEST EVALUATION ASSOCIATION	PORTLAND OR	10891	BENCHMARK NATIONALLY-ASSESSMENTS FOR HS MATHEMATICS COURSES	12,400.00
266633	11/13/2018	OXARC INC	SPOKANE WA	30463122	SCHOOL SUPPLIES	35.09
266634	11/13/2018	PACIFIC OFFICE AUTOMATION INC	BEAVERTON OR		CONTINUED CHECK	0.00
266635	11/13/2018	PACIFIC OFFICE AUTOMATION INC	BEAVERTON OR	650181	PROPERTY SERVICE - NUTR. SERV.	67.31
266635	11/13/2018	PACIFIC OFFICE AUTOMATION INC	BEAVERTON OR	694122	COPY CHARGES - DISTRICT WIDE	8,455.29
266636	11/13/2018	PANHANDLE AREA COUNCIL INC	HAYDEN ID	2018OCT15	MAINTENANCE BLDG LEASE PAYMENTS	10,025.00
266637	11/13/2018	PC PARTS PLUS LLC	LAKELAND MN	20058	CHROMEBOOK PARTS	239.98
266638	11/13/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T407375	MAINTENANCE SUPPLIES	14.38
266638	11/13/2018	PLATT ELECTRIC SUPPLY	BOSTON MA	T443041	MAINTENANCE SUPPLIES	4.55
266639	11/13/2018	PRICE, BETTE	COEUR DA'LENE ID	PO2531900006R	TRAVEL REIMB	122.15
266640	11/13/2018	PUBLIC EDUCATION & BUSINESS COALITION	DENVER CO		CONTINUED CHECK	0.00
266641	11/13/2018	PUBLIC EDUCATION & BUSINESS COALITION	DENVER CO	19054	REGISTRATION FOR PEBC -THINKING STRATEGIES INSTITUTE, NOVEMBER 12-16, 2018	17,500.00

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266641	11/13/2018	PUBLIC EDUCATION & BUSINESS COALITION	DENVER CO	19055	REGISTRATION FOR PEBC- THINKING STRATEGIES INSTITUTE, NOVEMBER 12-16, 2018	12,250.00
266641	11/13/2018	PUBLIC EDUCATION & BUSINESS COALITION	DENVER CO	19056	REGIS. FOR THINKING STRATEGIES PEBC IN DENVER NOV. 13-16	22,750.00
266641	11/13/2018	PUBLIC EDUCATION & BUSINESS COALITION	DENVER CO	19057	PEBC FALL THINKING STRATEGIES CONFERENCE IN DENVER NOV 13- 16, 2018	7,000.00
266641	11/13/2018	PUBLIC EDUCATION & BUSINESS COALITION	DENVER CO	19064	REGISTRATION PEBC FALL ON MINDS CONFERENCE	900.00
266642	11/13/2018	QDOBA RESTAURANT CORPORATION	SAN DIEGO CA	TM1165	INDIAN EDUCATION PARENT COMMITTEE MEETING	130.00
266643	11/13/2018	RAMSEY ELEMENTARY SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.83
266644	11/13/2018	RANDALL, MAUREEN	SPOKANE WA	PO2711900042R	TRAVEL REIMB	37.43
266645	11/13/2018	REALLY GOOD STUFF LLC	SHELTON CT	6713042	CLASSROOM SUPPLIES	27.95
266645	11/13/2018	REALLY GOOD STUFF LLC	SHELTON CT	6732989	CLASSROOM SUPPLIES	34.99
266646	11/13/2018	RED LION HOTEL	LEWISTON ID	24031	LODGING STATE CROSS COUNTRY	918.00
266646	11/13/2018	RED LION HOTEL	LEWISTON ID	24037	STATE CROSS COUNTRY HOTEL	612.00
266647	11/13/2018	RICOH USA INC	DALLAS TX	5054848190	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	125.99
266648	11/13/2018	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE ID	52472	BUS PARTS	130.10
266649	11/13/2018	ROCHESTER 100 INC	ROCHESTER NY	A12899	4 POCKET NICKY'S FOLDER WITH HOLES; BLUE	190.00
266650	11/13/2018	RWC GROUP	SPOKANE WA		CONTINUED CHECK	0.00
266651	11/13/2018	RWC GROUP	SPOKANE WA	170223	BUS REPAIRS	1,317.52
266651	11/13/2018	RWC GROUP	SPOKANE WA	170300	BUS REPAIRS	2,738.07
266651	11/13/2018	RWC GROUP	SPOKANE WA	170470	BUS REPAIRS	1,041.61
266651	11/13/2018	RWC GROUP	SPOKANE WA	83888N	BUS REPAIRS	104.74
266651	11/13/2018	RWC GROUP	SPOKANE WA	84202N	BUS REPAIRS	1,337.26
266651	11/13/2018	RWC GROUP	SPOKANE WA	84468N	BUS REPAIRS	108.33
266651	11/13/2018	RWC GROUP	SPOKANE WA	84814N	BUS REPAIRS	292.00
266651	11/13/2018	RWC GROUP	SPOKANE WA	84826N	BUS REPAIRS	195.58
266651	11/13/2018	RWC GROUP	SPOKANE WA	85276N	BUS REPAIRS	201.93
266651	11/13/2018	RWC GROUP	SPOKANE WA	85300N	BUS REPAIRS	389.92
266651	11/13/2018	RWC GROUP	SPOKANE WA	85412N	BUS REPAIRS	377.15
266651	11/13/2018	RWC GROUP	SPOKANE WA	85857N	BUS REPAIRS	292.00
266652	11/13/2018	SATHER, JENNIFER	COEUR D'ALENE ID	PO2711900012R	TRAVEL REIMB	165.95
266653	11/13/2018	SCHOOL DATA SOLUTIONS INC	SPOKANE WA	101513-3	HOMEROOM FOR EDUCATORS - ANNUAL SUBSCRIPTION 9/1/18-8/31/19	5,644.00
266654	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL		CONTINUED CHECK	0.00
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	208122000000	PAPER FOR SCHOOL PROJECTS AND WORKSHOP MODEL TEACHING	433.21
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	208122000000	PLAYGROUND BALLS	311.76
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	208122000000	PAPER CUTTER FOR STAFF WORK ROOM	362.41
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	208122000000	LAMINATE FOR STAFF WORK ROOM	101.46
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	308103000000	CLASSROOM SUPPLIES	60.66
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	308103000000	CLASSROOM SUPPLIES	89.03
266655	11/13/2018	SCHOOL SPECIALTY INC	CHICAGO IL	308103000000	SCHOOL SUPPLIES	363.28
266656	11/13/2018	SELLS, KATHY	POST FALLS ID	PO2711900017R	TRAVEL REIMB	165.95
266657	11/13/2018	SERIGHT'S ACE HARDWARE	COEUR D'ALENE ID	243182/2	MAINTENANCE SUPPLIES	7.59
266658	11/13/2018	SHIFFLER EQUIPMENT SALES INC	DETROIT MI	1827504700	CUSTODIAL SUPPLIES	185.39
266658	11/13/2018	SHIFFLER EQUIPMENT SALES INC	DETROIT MI	1828102900	CUSTODIAL SUPPLIES	74.33
266659	11/13/2018	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	4823	NEXA SUPPLIES	55.96
266659	11/13/2018	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	9230	SCHOOL PLUS SUPPLIES	194.36
266659	11/13/2018	SHOPKO STORES OPERATING CO LLC	CAROL STREAM IL	9278	SUPPLIES - BRYAN	56.20
266660	11/13/2018	SICO AMERICA INC	MINNEAPOLIS MN	1535871	MAINTENANCE SUPPLIES - LCHS	810.35
266661	11/13/2018	SKYWAY ELEMENTARY SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266662	11/13/2018	SMILE - STUDENTS MASTERING	SPOKANE WA	2018OCT23	WORKSHOP: SMILE CONFERENCE ~ EARLY PREVENTION	85.00
266663	11/13/2018	SNOW, KATHRYN	COEUR D'ALENE ID	PO2711900015R	TRAVEL REIMB	173.87
266664	11/13/2018	SORENSEN MAGNET SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266665	11/13/2018	SOURCES OF STRENGTH INC	LAKEWOOD CO	1578	SUPPLIES	27.91
266666	11/13/2018	SPELLINGCITY.COM	FORT LAUDERDALE FL	1182608	SPELLING CITY MEMBERSHIP	135.00
266667	11/13/2018	SPOKANE HARDWARE SUPPLY INC	SPOKANE WA	B65743	MAINTENANCE SUPPLIES	105.84
266668	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA		CONTINUED CHECK	0.00
266669	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA		CONTINUED CHECK	0.00
266670	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA		CONTINUED CHECK	0.00
266671	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA		CONTINUED CHECK	0.00

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266672	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA		CONTINUED CHECK	0.00
266673	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA		CONTINUED CHECK	0.00
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	276556	FOOD - NUTR. SVCS	129.23
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279446	FOOD - NUTR. SVCS	222.30
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279447	FOOD - NUTR. SVCS	471.24
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279450	FOOD - NUTR. SVCS	262.07
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279451	FOOD - NUTR. SVCS	180.54
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279452	FOOD - NUTR. SVCS	199.96
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279453	FOOD - NUTR. SVCS	128.15
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279454	FOOD - NUTR. SVCS	218.67
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279455	FOOD - NUTR. SVCS	214.90
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279456	FOOD - NUTR. SVCS	173.67
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279457	FOOD - NUTR. SVCS	432.84
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279458	FOOD - NUTR. SVCS	138.72
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279459	FOOD - NUTR. SVCS	325.93
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279460	FOOD - NUTR. SVCS	188.09
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279461	FOOD - NUTR. SVCS	77.75
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279462	FOOD - NUTR. SVCS	399.05
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279463	FOOD - NUTR. SVCS	246.78
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279464	FOOD - NUTR. SVCS	118.98
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279465	FOOD - NUTR. SVCS	395.68
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279466	FOOD - NUTR. SVCS	375.87
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	279467	FOOD - NUTR. SVCS	167.00
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282474	FOOD - NUTR. SVCS	410.50
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282475	FOOD - NUTR. SVCS	159.45
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282476	FOOD - NUTR. SVCS	166.54
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282477	FOOD - NUTR. SVCS	191.81
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282479	FOOD - NUTR. SVCS	151.39
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282480	FOOD - NUTR. SVCS	235.22
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282481	FOOD - NUTR. SVCS	118.64
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282482	FOOD - NUTR. SVCS	224.76
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282483	FOOD - NUTR. SVCS	318.26
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282484	FOOD - NUTR. SVCS	276.63
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282485	FOOD - NUTR. SVCS	458.63
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282486	FOOD - NUTR. SVCS	247.50
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282487	FOOD - NUTR. SVCS	159.14
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282488	FOOD - NUTR. SVCS	139.98
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282489	FOOD - NUTR. SVCS	136.75
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282490	FOOD - NUTR. SVCS	192.53
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282491	FOOD - NUTR. SVCS	297.50
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282492	FOOD - NUTR. SVCS	323.73
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282493	FOOD - NUTR. SVCS	206.50
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	282494	FOOD - NUTR. SVCS	132.76
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	292495	FOOD - NUTR. SVCS	297.50
266674	11/13/2018	SPOKANE PRODUCE INC	SPOKANE WA	CR233337	FOOD - NUTR. SVCS	-7.13
266675	11/13/2018	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE ID	204AB00005753	LODGING STATE SWIMMING TO BOISE NOV 1 & 2, 2018	2,975.00
266676	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX		CONTINUED CHECK	0.00
266677	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX		CONTINUED CHECK	0.00
266678	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX		CONTINUED CHECK	0.00
266679	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX		CONTINUED CHECK	0.00
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3390412087	CLASSROOM SUPPLIES	98.85
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3391915495	CLASSROOM SUPPLIES	135.20
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3391915496	CLASSROOM SUPPLIES	18.09
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3391946058	CLASSROOM SUPPLIES	8.10
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3392012820	PRINTER CARTRIDGES	1,044.89
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	339277323	OFFICE SUPPLIES	380.85

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266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393028790	OFFICE SUPPLIES	165.46
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393326300	TASK CHAIR	169.90
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393549475	ART SUPPLIES	84.65
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393549476	SOCIAL STUDIES CLASSROOM SUPPLIES	86.86
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393549477	ADMIN OFFICE SUPPLIES	172.34
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393849674	SUPPLIES FOR DRIVER'S ED PROGRAM	17.86
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393849675	PENCIL SHARPENER AND BADGE CLIPS	41.64
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393937469	OFFICE SUPPLIES	307.68
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3393937470	BPA AND CLASS SUPPLIES	112.76
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394035691	CLASSROOM SUPPLIES	184.12
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394191640	OFFICE SUPPLIES	98.45
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394191641	CLASSROOM SUPPLIES	199.99
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394484934	COUNSELING SUPPLIES	75.97
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394484937	OFFICE SUPPLIES	67.49
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394484939	LIFESKILLS CLASSROOM SUPPLIES	120.25
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394484941	MISC. CLASSROOM SUPPLIES	75.83
266680	11/13/2018	STAPLES BUSINESS ADVANTAGE	DALLAS TX	3394484943	MISC. CLASSROOM SUPPLIES	5.13
266681	11/13/2018	STEVE SPANGLER SCIENCE	ENGLEWOOD CO	783965	SCIENCE GERM LAB SUPPLIES	115.90
266682	11/13/2018	STEWART, ANGELA	HARRISON ID	2018OCT	TRANSP REIMB	212.44
266683	11/13/2018	ST OF ID DIV BUILDING SAFETY	MERIDIAN ID	H000159-2018	ANNUAL INSPECTION FOR ELEVATORS - LCHS	125.00
266683	11/13/2018	ST OF ID DIV BUILDING SAFETY	MERIDIAN ID	H000817-2018	ANNUAL INSPECTION FOR ELEVATORS - CHS	125.00
266684	11/13/2018	ST OF ID STATE TAX COMMISSION	BOISE ID	2018OCT	OCT 2018 TAX PERMIT# 12389-S	1,415.05
266685	11/13/2018	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE ID	03-782757	PD SUPPLIES	19.98
266685	11/13/2018	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE ID	06-1103167	PD SUPPLIES	45.92
266686	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID		CONTINUED CHECK	0.00
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	02-613920	FOOD - NUTR. SVCS	45.82
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	03-1196350	FOOD - NUTR. SVCS	97.65
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1504089	FOOD - NUTR. SVCS	45.24
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1520532	FOOD - NUTR. SVCS	132.74
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1521327	FOOD - NUTR. SVCS	99.12
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1526657	FOOD - NUTR. SVCS	28.26
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	05-1529610	FOOD - NUTR. SVCS	167.89
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	06-854070	FOOD - NUTR. SVCS	8.94
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	06-859433	FOOD - NUTR. SVCS	3.13
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	06-873494	FOOD - NUTR. SVCS	56.88
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	06-879403	SUPPLIES FOR LAB	133.47
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	07-735927	FOOD - NUTR. SVCS	8.32
266687	11/13/2018	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE ID	11-821201	FOOD - NUTR. SVCS	3.69
266688	11/13/2018	SUPER DUPER PUBLICATIONS	GREENVILLE SC	2384115A	CLASSROOM SUPPLIES	299.70
266689	11/13/2018	SWAYZE, JACQUELINE	HAYDEN ID	2018OCT08	LUNCH REFUND	120.20
266690	11/13/2018	SWS EQUIPMENT INC	SPOKANE WA	0109022-IN	MAINTENANCE SERVICES	2,815.79
266691	11/13/2018	TAORMINA, LETA	HARRISON ID	2018OCT	TRANSP REIMB	189.76
266692	11/13/2018	TEACHERS PAY TEACHERS	NEW YORK NY	72352195	CLASSROOM SUPPLIES - COUNSELOR	52.74
266693	11/13/2018	TEACHERS' CURRICULUM INSTITUTE LLC	RANCHO CORDOVA CA	INV48762	EXCEL GRANT #2 - GLOBE TREKKING AROUND THE WORLD WITH VR	3,150.50
266694	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266695	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266696	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266697	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266698	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266699	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266700	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266701	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266702	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA		CONTINUED CHECK	0.00
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	302031	FOOD - NUTRITION SVCS	4.32
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	307727	FOOD - NUTRITION SVCS	10.20
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	307728	FOOD - NUTRITION SVCS	15.30

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	307729	FOOD - NUTRITION SVCS	10.20
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	307731	FOOD - NUTRITION SVCS	5.10
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	307978	FOOD - NUTRITION SVCS	61.13
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308128	FOOD - NUTRITION SVCS	13.41
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308129	FOOD - NUTRITION SVCS	2.23
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308130	FOOD - NUTRITION SVCS	4.47
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308131	FOOD - NUTRITION SVCS	8.94
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308132	FOOD - NUTRITION SVCS	6.70
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308133	FOOD - NUTRITION SVCS	4.47
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308134	FOOD - NUTRITION SVCS	4.47
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308135	FOOD - NUTRITION SVCS	4.47
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308136A	FOOD - NUTRITION SVCS	156.89
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308137	FOOD - NUTRITION SVCS	13.41
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308139	FOOD - NUTRITION SVCS	13.41
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308140	FOOD - NUTRITION SVCS	13.41
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308465	FOOD - NUTR. SVCS	253.22
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308466	FOOD - NUTR. SVCS	183.14
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308467	FOOD - NUTR. SVCS	40.81
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308468	FOOD - NUTR. SVCS	91.29
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308469	FOOD - NUTR. SVCS	152.52
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308470	FOOD - NUTR. SVCS	131.63
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308471	FOOD - NUTR. SVCS	81.61
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308472	FOOD - NUTR. SVCS	121.95
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308473	FOOD - NUTR. SVCS	30.72
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308474	FOOD - NUTR. SVCS	102.09
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308475	FOOD - NUTR. SVCS	20.48
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308476	FOOD - NUTR. SVCS	101.78
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308477	FOOD - NUTR. SVCS	101.22
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308478	FOOD - NUTR. SVCS	214.01
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	308479	FOOD - NUTR. SVCS	71.06
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309259	FOOD - NUTR. SVCS	316.20
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309260	FOOD - NUTR. SVCS	252.87
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309261	FOOD - NUTR. SVCS	162.81
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309262	FOOD - NUTR. SVCS	91.44
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309263	FOOD - NUTR. SVCS	203.56
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309264	FOOD - NUTR. SVCS	285.17
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309265	FOOD - NUTR. SVCS	182.83
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309266	FOOD - NUTR. SVCS	173.46
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309267	FOOD - NUTR. SVCS	163.22
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309268	FOOD - NUTR. SVCS	111.92
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309269	FOOD - NUTR. SVCS	132.50
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309270	FOOD - NUTR. SVCS	152.88
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309271	FOOD - NUTR. SVCS	193.22
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309272	FOOD - NUTR. SVCS	173.62
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309273	FOOD - NUTR. SVCS	244.52
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	309876	FOOD - NUTRITION SVCS	115.19
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310384	FOOD - NUTR. SVCS	142.59
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310385	FOOD - NUTR. SVCS	243.14
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310386	FOOD - NUTR. SVCS	162.50
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310387	FOOD - NUTR. SVCS	40.81
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310388	FOOD - NUTR. SVCS	111.77
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310389	FOOD - NUTR. SVCS	152.42
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310390	FOOD - NUTR. SVCS	80.79
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310391	FOOD - NUTR. SVCS	61.13
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310392	FOOD - NUTR. SVCS	163.22
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310393	FOOD - NUTR. SVCS	40.81

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266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310394	FOOD - NUTR. SVCS	132.35
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310395	FOOD - NUTR. SVCS	112.02
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310396	FOOD - NUTR. SVCS	81.20
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310397	FOOD - NUTR. SVCS	254.76
266703	11/13/2018	TERRY'S DAIRY INC	COLVILLE WA	310398	FOOD - NUTR. SVCS	122.01
266704	11/13/2018	THERMAL SUPPLY INC	SEATTLE WA	6672443	MAINTENANCE SUPPLIES	202.00
266705	11/13/2018	TRANSFINDER CORPORATION	SCHENECTADY NY	34213	COMPUTER SOFTWARE	1,250.00
266705	11/13/2018	TRANSFINDER CORPORATION	SCHENECTADY NY	34354	COMPUTER SOFTWARE	995.00
266706	11/13/2018	URM STORES INC	SPOKANE WA		CONTINUED CHECK	0.00
266707	11/13/2018	URM STORES INC	SPOKANE WA		CONTINUED CHECK	0.00
266708	11/13/2018	URM STORES INC	SPOKANE WA	1962379	FOOD & SUPPLIES - NUTR. SVCS	2,436.85
266708	11/13/2018	URM STORES INC	SPOKANE WA	1967916	FOOD & SUPPLIES - NUTR. SVCS	9,027.89
266708	11/13/2018	URM STORES INC	SPOKANE WA	1967917	FOOD & SUPPLIES - NUTR. SVCS	118.25
266708	11/13/2018	URM STORES INC	SPOKANE WA	1970405	FOOD & SUPPLIES - NUTR. SVCS	721.40
266708	11/13/2018	URM STORES INC	SPOKANE WA	1970406	FOOD & SUPPLIES - NUTR. SVCS	2,380.75
266708	11/13/2018	URM STORES INC	SPOKANE WA	1972776	SUPPLIES - NUTR. SVCS	1,301.10
266708	11/13/2018	URM STORES INC	SPOKANE WA	1976098	FOOD & SUPPLIES - NUTR. SVCS	11,156.39
266708	11/13/2018	URM STORES INC	SPOKANE WA	1976099	FOOD & SUPPLIES - NUTR. SVCS	42.33
266708	11/13/2018	URM STORES INC	SPOKANE WA	1976100	FOOD & SUPPLIES - NUTR. SVCS	478.14
266708	11/13/2018	URM STORES INC	SPOKANE WA	1978673	FOOD & SUPPLIES - NUTR. SVCS	354.90
266708	11/13/2018	URM STORES INC	SPOKANE WA	1978674	FOOD & SUPPLIES - NUTR. SVCS	3,581.55
266708	11/13/2018	URM STORES INC	SPOKANE WA	1984549	FOOD - NUTR. SVCS	8,393.36
266708	11/13/2018	URM STORES INC	SPOKANE WA	1984550	SUPPLIES - NUTR. SVCS	38.22
266708	11/13/2018	URM STORES INC	SPOKANE WA	1987158	FOOD - NUTR. SVCS	588.21
266708	11/13/2018	URM STORES INC	SPOKANE WA	1987159	SUPPLIES - NUTR. SVCS	3,504.81
266708	11/13/2018	URM STORES INC	SPOKANE WA	CR131717	SUPPLIES - NUTR. SVCS	-5.46
266708	11/13/2018	URM STORES INC	SPOKANE WA	CR135534	FOOD & SUPPLIES - NUTR. SVCS	-555.80
266708	11/13/2018	URM STORES INC	SPOKANE WA	CR138905	FOOD & SUPPLIES - NUTR. SVCS	-4.58
266708	11/13/2018	URM STORES INC	SPOKANE WA	CR138948	FOOD - NUTR. SVCS	-1,406.98
266709	11/13/2018	VENTURE HIGH SCHOOL	COEUR D'ALENE ID	2018NOV06	CEP LIBRARY GRANT	1,558.82
266710	11/13/2018	VIRCO INC	DALLAS TX	91844833	2017 BOND -LMS	5,133.30
266711	11/13/2018	VOYAGER SOPRIS LEARNING INC	BOSTON MA	1997309	TITLE 1 TEACHING MATERIALS	214.34
266712	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
266713	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA		CONTINUED CHECK	0.00
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	364200	SHOP SUPPLIES	347.00
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365315	CUSTODIAL SUPPLIES	90.47
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365326	CUSTODIAL SUPPLIES	40.06
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365338	CUSTODIAL SUPPLIES	603.29
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365339	CUSTODIAL SUPPLIES	784.20
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365340	CUSTODIAL SUPPLIES	615.31
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365341	CUSTODIAL SUPPLIES	1,014.38
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365342	CUSTODIAL SUPPLIES	1,583.47
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365343	CUSTODIAL SUPPLIES	619.64
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365344	CUSTODIAL SUPPLIES	468.49
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365345	CUSTODIAL SUPPLIES	871.03
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365346	CUSTODIAL SUPPLIES	577.26
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365669	CUSTODIAL SUPPLIES	164.52
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365728	CUSTODIAL SUPPLIES	29.75
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365883	CUSTODIAL SUPPLIES	17.07
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	365884	CUSTODIAL SUPPLIES	20.00
266714	11/13/2018	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE WA	366200	CUSTODIAL EQUIPMENT - WMS	797.25
266715	11/13/2018	WATCH DOGS USA INC	SPRINGDALE AR	W2002440	SCHOOL SUPPLIES	31.51
266716	11/13/2018	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	000271-1	A LONG ROAD HOME	128.00
266716	11/13/2018	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	000283-1	HUNGER GAMES	1,142.70
266716	11/13/2018	WELL-READ MOOSE INC, THE	COEUR D'ALENE ID	000284-1	BOOKS	51.89
266717	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA ID		CONTINUED CHECK	0.00

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266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064445-IN	BUS PARTS	448.98
266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064446-IN	BUS PARTS	27.48
266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064671-IN	SHOP SUPPLIES	427.51
266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064720-IN	BUS PARTS	377.03
266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064721-IN	SHOP SUPPLIES	27.62
266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064722-IN	SHOP SUPPLIES	154.70
266718	11/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID 0064821-IN	SHOP SUPPLIES	236.76
266719	11/13/2018	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA IN000766303	BUS REPAIRS	3,203.68
266719	11/13/2018	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA IN000791786	BUS REPAIRS	2,055.88
266720	11/13/2018	WINGER, JAMES	COEUR D'ALENE	ID 2018OCT02	ACTIVITY MILEAGE REIMB	210.81
266720	11/13/2018	WINGER, JAMES	COEUR D'ALENE	ID PO4021900064R	ATHLETIC TRAVEL REIMBURSEMENT	521.78
266721	11/13/2018	WINTON ELEMENTARY SCHOOL	COEUR D'ALENE	ID 2018NOV06	CEP LIBRARY GRANT	1,558.82
266722	11/13/2018	WOODLAND MIDDLE SCHOOL	COEUR D'ALENE	ID 2018NOV06	CEP LIBRARY GRANT	1,558.82
266723	11/13/2018	XEROX CORPORATION	PASADENA	CA 94853158	PRINT SHOP - BASE CHARGES FOR X700 XRX 700 DIG PRESS SER # MV-782186	2,464.11
266724	11/13/2018	YAMAMOTO, KATHLEEN	BOISE	ID 3	TRAVEL EXPENSES CAPSS OCT. 18, 2018	40.02
266725	11/13/2018	ZOO-PHONICS INC	SONORA	CA 47001	ZOO-PHONICS MATERIALS	505.56
266726	11/16/2018	THROCKMORTON, BONITA	COEUR D'ALENE	ID 1001	VOICE LESSONS - JULIE JOHNSON MUSIC SCHOLARSHIP	150.00
266727	11/16/2018	VERIZON WIRELESS	DALLAS	TX 9817154618	CELL PHONES - DISTRICT WIDE	3,202.00
266728-266829	11/19/2018				PAYROLL	0.00
266830	11/20/2018	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID 102518 Reissue	REISSUE OCT PYMNT	781.77
266831	11/20/2018				PAYROLL	0.00
266832	11/21/2018	AFLAC	COLUMBUS	GA	CONTINUED CHECK	0.00
266833	11/21/2018	AFLAC	COLUMBUS	GA 112118 ADJ	ADD OCT & NOV PREMIUMS	58.76
266833	11/21/2018	AFLAC	COLUMBUS	GA 20181112ADAFPRE	PAYROLL ACCRUAL	-113.36
266833	11/21/2018	AFLAC	COLUMBUS	GA 20181112BDAFPRE	PAYROLL ACCRUAL	113.36
266833	11/21/2018	AFLAC	COLUMBUS	GA 20181121ADAFPRE	PAYROLL ACCRUAL	4,569.16
266833	11/21/2018	AFLAC	COLUMBUS	GA 20181121ADAL	PAYROLL ACCRUAL	2,640.09
266834	11/21/2018	AMERICO FINANCIAL LIFE & CO	KANSAS CITY	MO 20181121ADAMERI	PAYROLL ACCRUAL	100.00
266835	11/21/2018	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN 20181121ADID	PAYROLL ACCRUAL	150.00
266836	11/21/2018	HORACE MANN LIFE INS CO	SPRINGFIELD	IL 20181121ADHA	PAYROLL ACCRUAL	4,256.00
266837	11/21/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID 20181121ADEA	PAYROLL ACCRUAL	5,602.92
266838	11/21/2018	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR 20181121ADLIFAD	PAYROLL ACCRUAL	665.98
266838	11/21/2018	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR 20181121ADLIFEM	PAYROLL ACCRUAL	1,475.46
266839	11/21/2018	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX 20181121ADLSW	PAYROLL ACCRUAL	2,850.00
266840	11/21/2018	MG TRUST COMPANY LLC	NEW YORK	NY 20181121ADAFS	PAYROLL ACCRUAL	5,636.44
266841	11/21/2018	NCPERS IDAHO	DALLAS	TX 20181121ADRAL	PAYROLL ACCRUAL	256.00
266842	11/21/2018	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY 20181121ADREL	PAYROLL ACCRUAL	150.00
266843	11/21/2018	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS 20181121ADGA	PAYROLL ACCRUAL	1,337.00
266844	11/21/2018	VALIC	DALLAS	TX 20181121ADVA	PAYROLL ACCRUAL	1,425.00
266845	11/21/2018	WADDELL REED	SHAWNEE MISSION	KS 20181121ADWR	PAYROLL ACCRUAL	12,205.00
266847	11/21/2018	DIVISION OF MANAGEMENT SERVICES	BOISE	ID 20181121ADCS	PAYROLL ACCRUAL	881.29
266848	11/21/2018	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID 20181121ADKS	PAYROLL ACCRUAL	1,058.31
266849	11/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20181031ADFS	PAYROLL ACCRUAL	-66.00
266849	11/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20181031BDFSA	PAYROLL ACCRUAL	66.00
266849	11/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20181112ADFS	PAYROLL ACCRUAL	-83.33
266849	11/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20181112BDFSA	PAYROLL ACCRUAL	83.33
266849	11/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20181121ADCM	PAYROLL ACCRUAL	12,298.11
266849	11/21/2018	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20181121ADFS	PAYROLL ACCRUAL	30,563.25
266850	11/21/2018	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID 20181121ADLY	PAYROLL ACCRUAL	975.04
266851	11/21/2018	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID 20181121ADUW	PAYROLL ACCRUAL	325.00
266852	11/21/2018	US DEPARTMENT OF EDUCATION	ATLANTA	GA 112118 ADJ	OCT PYMNT, ALREADY PAID JUST COLLECTED FROM EMPLOYEE THIS MONTH	-82.71
266852	11/21/2018	US DEPARTMENT OF EDUCATION	ATLANTA	GA 20181121ADSLN2	PAYROLL ACCRUAL	2,402.67
266853-267020	11/27/2018				FINANCE CHECK RUN SCHEDULED 11/27 - ACCOUNTING FOR CHECK SEQUENCE	0.00
267021	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	CONTINUED CHECK	0.00

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount	
267022	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK	0.00
267023	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181026ADSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181026BDSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181026CDSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181031ADSTX	PAYROLL ACCRUAL	-105.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181031BDSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181031CDSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181031DDSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181102ADSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181112ADSTX	PAYROLL ACCRUAL	-816.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181112BDSTX	PAYROLL ACCRUAL	330.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181121ADSTA	PAYROLL ACCRUAL	4,846.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181121ADSTX	PAYROLL ACCRUAL	78,957.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181121BDSTX	PAYROLL ACCRUAL	194.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181121CDSTX	PAYROLL ACCRUAL	0.00
267024	11/21/2018	ST OF ID STATE TAX COMMISSION	BOISE	ID	20181121DDSTX	PAYROLL ACCRUAL	0.00
267025	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267026	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267027	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267028	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267029	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267030	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267031	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK	0.00
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121ADFC	PAYROLL ACCRUAL	253,511.69
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121ADFTA	PAYROLL ACCRUAL	4,865.00
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121ADFTX	PAYROLL ACCRUAL	254,006.58
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121ADMED	PAYROLL ACCRUAL	59,289.02
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121AFFIC	PAYROLL ACCRUAL	253,511.69
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121AFMED	PAYROLL ACCRUAL	59,289.02
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121BDFIC	PAYROLL ACCRUAL	285.32
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121BDFTX	PAYROLL ACCRUAL	454.06
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121BDMED	PAYROLL ACCRUAL	66.73
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121BFFIC	PAYROLL ACCRUAL	285.32
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121BFMED	PAYROLL ACCRUAL	66.73
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121CDFIC	PAYROLL ACCRUAL	-44.95
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121CDFTX	PAYROLL ACCRUAL	0.00
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121CDMED	PAYROLL ACCRUAL	-10.51
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121CFFIC	PAYROLL ACCRUAL	-44.95
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121CFMED	PAYROLL ACCRUAL	-10.51
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121DDFIC	PAYROLL ACCRUAL	88.94
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121DDFTX	PAYROLL ACCRUAL	0.00
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121DDMED	PAYROLL ACCRUAL	20.80
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121DFFIC	PAYROLL ACCRUAL	88.94
267032	11/21/2018	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20181121DFMED	PAYROLL ACCRUAL	20.80
181900128	11/13/2018	ALLEN, CHRISTINA	COEUR D'ALENE	ID	2018OCT01	MILEAGE REIMB	50.52
181900129	11/13/2018	BELL, AMY	COEUR D'ALENE	ID	2018OCT01	MILEAGE REIMB	35.70
181900129	11/13/2018	BELL, AMY	COEUR D'ALENE	ID	2018SEP10	MILEAGE REIMB	62.62
181900130	11/13/2018	CAUDLE, TRINA	HAYDEN	ID	2018OCT01	MILEAGE REIMB	57.17
181900130	11/13/2018	CAUDLE, TRINA	HAYDEN	ID	PO4911900016R	TRAVEL REIMB	63.16
181900131	11/13/2018	CHACON, KATALINA	POST FALLS	ID	PO0611900005R	TRAVEL REIMB	81.61
181900132	11/13/2018	CURB, JAMES	RATHDRUM	ID	2018OCT01	MILEAGE REIMB	117.12
181900132	11/13/2018	CURB, JAMES	RATHDRUM	ID	PO2531900005R	TRAVEL REIMB	319.86
181900133	11/13/2018	DELGIZZI, ADRIANA	SPOKANE VALLEY	WA	PO0611900004R	TRAVEL REIMB	66.00
181900134	11/13/2018	DEPEW, BRETT	COEUR D'ALENE	ID	PO1751900022R	TRAVEL REIMB	142.00
181900135	11/13/2018	DUNCKEL, KIRK	COEUR D'ALENE	ID	2018SEP14	ACTIVITY MILEAGE REIMB	163.50

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	Invoice Amount
181900136	11/13/2018	EDMONDS, JENNIFER	COEUR D'ALENE ID	PO1751900023R	TRAVEL REIMB	142.00
181900137	11/13/2018	FERGUSON, CHELSEY	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	185.09
181900138	11/13/2018	GARRETT, ELAINE	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	19.18
181900139	11/13/2018	GILLESPIE, RYAN	RATHDRUM ID	2018OCT01	MILEAGE REIMB	99.63
181900140	11/13/2018	GILMORE, JENNY	COEUR D'ALENE ID	2018OCT02	MILEAGE REIMB	64.04
181900141	11/13/2018	GILSON, SAMANTHA	COEUR D'ALENE ID	2018OCT02	MILEAGE REIMB	23.00
181900141	11/13/2018	GILSON, SAMANTHA	COEUR D'ALENE ID	PO2571900030R	TRAVEL REIMBURSEMENT	270.69
181900142	11/13/2018	GRAY, DANI	COEUR D'ALENE ID	PO0611900006R	TRAVEL REIMB	120.46
181900143	11/13/2018	HAHN, DEBBI	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	88.13
181900144	11/13/2018	HANNA, HELEN	COEUR D'ALENE ID	2018OCT	TRANSP REIMB	94.74
181900145	11/13/2018	HANSON, KRISTINA	COEUR D'ALENE ID	2018OCT02	MILEAGE REIMB	60.33
181900146	11/13/2018	HAXTON, JACKIE	COEUR D'ALENE ID	2018NOV07	MILEAGE REIMB	126.44
181900147	11/13/2018	HELLER, BRET	COEUR D'ALENE ID	PO2641900021R	TRAVEL REIMB	149.87
181900148	11/13/2018	JAMESON, ASHLEY	RATHDRUM ID	2018OCT01	MILEAGE REIMB	84.64
181900149	11/13/2018	JONES, JENNIFER	HAYDEN ID	2018OCT01	MILEAGE REIMB	94.39
181900150	11/13/2018	KAISER, TERESA	SPOKANE VALLEY WA	PO2341900004R	TRAVEL REIMB	112.71
181900151	11/13/2018	KECK, DEAN	NEWPORT WA	PO2571900093R	TRAVEL REIMB	416.73
181900152	11/13/2018	KELLY, BRYAN	COEUR D'ALENE ID	PO4021900063R	TRAVEL REIMBURSEMENT	693.35
181900153	11/13/2018	KEYES, ELIZABETH	POST FALLS ID	PO2641900020R	TRAVEL REIMB	187.99
181900154	11/13/2018	LARSON, CLARISSA	POST FALLS ID	2018OCT01	MILEAGE REIMB	34.61
181900155	11/13/2018	LAW CARR, TARRAGH	COEUR D'ALENE ID	PO2641900018R	TRAVEL REIMB	132.00
181900156	11/13/2018	MARSHALL, SHANNA	COEUR D'ALENE ID	PO1751900021R	TRAVEL REIMB	74.00
181900157	11/13/2018	MASON, DEEANNE	COEUR D'ALENE ID	2018SEP04	MILEAGE REIMB	43.16
181900158	11/13/2018	MAYS, SARAI	HAYDEN ID	2018OCT02	MILEAGE REIMB	25.62
181900159	11/13/2018	MCEVERS, TERRI	HAYDEN ID	2018OCT02	MILEAGE REIMB	47.14
181900160	11/13/2018	MCKAHAN, CHRISTOPHER	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	95.70
181900161	11/13/2018	MEIER, ROLF	HAYDEN ID	2018OCT01	MILEAGE REIMB	86.17
181900161	11/13/2018	MEIER, ROLF	HAYDEN ID	2018SEP01	MILEAGE REIMB	78.70
181900162	11/13/2018	MILLER, REBECCA	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	128.40
181900163	11/13/2018	MINERT, SAMANTHA	HAYDEN ID	2018OCT01	MILEAGE REIMB	31.99
181900164	11/13/2018	MOULIN, PENNIE	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	97.23
181900165	11/13/2018	NELKE, JACOB	SPOKANE VALLEY WA	2018AUG02	MILEAGE REIMB	41.64
181900165	11/13/2018	NELKE, JACOB	SPOKANE VALLEY WA	2018JUL02	MILEAGE REIMB	26.05
181900165	11/13/2018	NELKE, JACOB	SPOKANE VALLEY WA	2018SEP01	MILEAGE REIMB	77.28
181900166	11/13/2018	ROD, MICHAEL	COEUR D'ALENE ID	2018OCT04	MILEAGE REIMB	4.58
181900167	11/13/2018	SCHREIBER, HEATHER	COEUR D'ALENE ID	PO1751900020R	TRAVEL REIMB	235.60
181900168	11/13/2018	SMART, MOLLY	COEUR D'ALENE ID	2018NOV07	REIMB OF ST OF ID LICENSE FEE	100.00
181900169	11/13/2018	SMITH, DEBRA	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	17.44
181900170	11/13/2018	SPAFFORD, SUSAN	COEUR D'ALENE ID	2018OCT08	MILEAGE REIMB	59.90
181900171	11/13/2018	STODDARD, CATRIN	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	70.36
181900172	11/13/2018	STYLC, CHRISTINA	COEUR D'ALENE ID	2018SEP19	MILEAGE REIMB	32.70
181900173	11/13/2018	SWINGROVER, LINDSEY	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	143.16
181900174	11/13/2018	TWITCHELL, BRUCE	HAYDEN ID	PO2641900019R	TRAVEL REIMB	140.87
181900175	11/13/2018	VAUGHAN, JULIE	POST FALLS ID	2018OCT01	MILEAGE REIMB	98.65
181900176	11/13/2018	WRIGHT, DEBORAH	COEUR D'ALENE ID	2018OCT01	MILEAGE REIMB	88.73

**ACCOUNTS PAYABLE
(INCLUDING PAYROLL ACCOUNTS PAYABLE) \$5,188,623.87**

PAYROLL \$3,044,652.21

GRAND TOTAL ALL CHECKS \$8,233,276.08