



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: July 3rd to July 23rd 2021

<u>Fund</u>	<u>Title</u>
100	General Fund
220	Federal Forest Funds
230	Building Use
232	Opening Books Opening Doors
234	ID Mastery Education Grant
235	School Plus
236	Miscellaneous Local Grants
238	E-Rate
239	Tuition FDK
241	Driver's Education
242	Classroom Technology
243	State Vocational Education Program
246	State Leadership Awards
247	Advanced Opportunities
249	Miscellaneous State Funds
251	Title I
252	CARES Act Funding
253	Homeless Grant
255	Title I-D
257	Title VI-B (IDEA)
258	Title VI-B Pre School
260	Medicaid Reimbursement
263	Carl Perkins
264	Professional Development Grant
269	Johnson O'Malley Grant
271	Title II (ESEA)
274	Title IV
289	Misc. Federal Grant
290	Food Service
320	2012 Bond Debt Service Fund
321	2017 Bond Debt Service Fund
423	2017 Bond Projects
424	Bus Depreciation
429	Land Acquisition
430	Plant Facility/Lottery
610	Internal Service
750	Employee Fund

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

Director of Finance Katharine S. Ebner

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



Coeur d'Alene Public Schools

District Expenditures

July 2nd - July 23rd, 2021

Board of Trustees Consent Agenda for August 2, 2021

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
283079	7/8/2021	CITY OF COEUR D'ALENE - BUILDING DIVISION	COEUR D'ALENE	ID 2021JUL08	PLAN REVIEW FEE FOR PORTABLE MOVE FROM LCHS TO WOODLAND	100	208.81
283080	7/13/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40245	IMAGINE BUS LUNCHES FOR WEEK OF 6/28/21	272	2,061.35
283080	7/13/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40245	IMAGINE BUS LUNCHES FOR WEEK OF 6/28/21	272	883.44
283080	7/13/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40246	SKYWAY SUMMER PLUS FOOD SERVICE ORDER	235	596.93
283081	7/13/2021	ALSCO INC	SPOKANE VALLEY	WA LSPO02421929	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
283081	7/13/2021	ALSCO INC	SPOKANE VALLEY	WA LSPO02424112	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
283082	7/13/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2155	CONTRACTED SERVICES	274	576.00
283082	7/13/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2156	CONTRACTED SERVICES	274	480.00
283082	7/13/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2165	CONTRACTED SERVICES	274	416.00
283082	7/13/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2169	CONTRACTED SERVICES	100	2,772.00
283082	7/13/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2170	CONTRACTED SERVICES	100	2,288.00
283083	7/13/2021	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	SPOKANE	WA 053121CSD	TRANSP- DRUG TESTING	100	60.00
283084	7/13/2021	ASAP TRANSLATION SERVICES LLC	SPOKANE	WA 452944	INTERPRETER SERVICES	100	55.00
283085	7/13/2021	BATTERIES PLUS BULBS	SPOKANE	WA P41016795	MAINTENANCE SUPPLIES	100	69.95
283085	7/13/2021	BATTERIES PLUS BULBS	SPOKANE	WA P41071257	MAINTENANCE SUPPLIES	100	24.85
283085	7/13/2021	BATTERIES PLUS BULBS	SPOKANE	WA P41215647	MAINTENANCE SUPPLIES	100	91.40
283085	7/13/2021	BATTERIES PLUS BULBS	SPOKANE	WA P41215647	MAINTENANCE SUPPLIES	100	153.88
283085	7/13/2021	BATTERIES PLUS BULBS	SPOKANE	WA P41232134	MAINTENANCE SUPPLIES	100	195.90
283086	7/13/2021	BEAUTY BARK LANDSCAPE SUPPLY LLC	COEUR D'ALENE	ID 2261	GROUPS SUPPLIES	100	160.00
283087	7/13/2021	CDA KIDS	COEUR D'ALENE	ID 104	CDA KIDS OBSTACLE COURSE	235	132.00
283087	7/13/2021	CDA KIDS	COEUR D'ALENE	ID 97	SUMMER PLUS - SKYWAY	235	264.00
283088	7/13/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID 180242	TRANSP- DRIVER'S ED CAR PARTS	100	50.34
283088	7/13/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID 181920	GROUPS SUPPLIES	100	23.94
283088	7/13/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID 182444	TRANSP- SHOP SUPPLIES	100	41.92
283088	7/13/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID 182452	TRANSP- SHOP SUPPLIES	100	52.18
283088	7/13/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID 183649	GROUPS SUPPLIES	100	43.62
283088	7/13/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID 184467	TRANSP- PARTS	100	304.42
283089	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	CONTINUED CHECK		-
283090	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	CONTINUED CHECK		-
283091	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	CONTINUED CHECK		-
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 981862	GARBAGE AND RECYCLING	100	39.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 981868	GARBAGE AND RECYCLING	100	78.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 98230	GARBAGE AND RECYCLING	100	47.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982359	GARBAGE AND RECYCLING	100	71.92
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982360	GARBAGE AND RECYCLING	100	47.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982361	GARBAGE AND RECYCLING	100	95.92
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982362	GARBAGE AND RECYCLING	100	47.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982363	GARBAGE AND RECYCLING	100	194.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982364	GARBAGE AND RECYCLING	100	26.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982365	GARBAGE AND RECYCLING	100	34.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982366	GARBAGE AND RECYCLING	100	49.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982367	GARBAGE AND RECYCLING	100	39.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982368	GARBAGE AND RECYCLING	100	68.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982369	GARBAGE AND RECYCLING	100	34.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982372	GARBAGE AND RECYCLING	100	66.90
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982374	GARBAGE AND RECYCLING	100	14.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID 982375	GARBAGE AND RECYCLING	100	49.96

283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	982376	GARBAGE AND RECYCLING	100	23.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	982377	GARBAGE AND RECYCLING	100	34.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	982516	GARBAGE AND RECYCLING	100	47.96
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	982517	GARBAGE AND RECYCLING	100	139.00
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	982518	GARBAGE AND RECYCLING	100	42.50
283092	7/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	98519	GARBAGE AND RECYCLING	100	114.00
283093	7/13/2021	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	100461735-06042021	PUBLISH BUDGET SUMMARY ON JUNE 4, 2021	100	193.76
283093	7/13/2021	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	100462710-06102021	PUBLISH FUEL BID NOTICE TWO TIMES ON JUNE 10 AND 17	100	98.63
283094	7/13/2021	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-188180	MAINTENANCE SUPPLIES	100	24.00
283095	7/13/2021	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1055793	GROUND SUPPLIES	100	283.50
283096	7/13/2021	CDW GOVERNMENT INC	CHICAGO	IL	F571915	WIRELESS BRIDGE - BOOK BARN	100	87.12
283097	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
283098	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
283099	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
283100	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2021JUN	UTILITIES	100	342.01
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2021JUN	UTILITIES	100	766.54
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2021JUN	UTILITIES	100	51.87
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2021JUN	UTILITIES	100	818.31
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2021JUN	UTILITIES	100	497.39
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2021JUN	UTILITIES	100	527.54
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2021JUN	UTILITIES	100	725.68
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2021JUN	UTILITIES	100	106.36
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2021JUN	UTILITIES	100	461.95
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2021JUN	UTILITIES	100	15.09
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2021JUN	UTILITIES	100	239.34
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2021JUN	UTILITIES	100	563.82
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2021JUN	UTILITIES	100	43.35
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2021JUN	UTILITIES	100	91.59
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2021JUN	UTILITIES	100	107.95
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2021JUN	UTILITIES	100	535.66
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2021JUN	UTILITIES	100	2,038.54
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2021JUN	UTILITIES	100	257.04
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2021JUN	UTILITIES	100	1,349.41
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2021JUN	UTILITIES	100	1,412.06
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019329-2021JUN	UTILITIES	100	738.15
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2021JUN	UTILITIES	100	418.22
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2021JUN	UTILITIES	100	1,079.43
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2021JUN	UTILITIES	100	407.43
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2021JUN	UTILITIES	100	10.37
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2021JUN	UTILITIES	100	14.10
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2021JUN	UTILITIES	100	15.83
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2021JUN	UTILITIES	100	273.96
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2021JUN	UTILITIES	100	14.87
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2021JUN	UTILITIES	290	16.08
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2021JUN	UTILITIES	100	16.08
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2021JUN	UTILITIES	100	152.31
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2021JUN	UTILITIES	100	2.99

283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2021JUN	UTILITIES	100	10.32
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2021JUN	UTILITIES	100	19.38
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2021JUN	UTILITIES	100	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2021JUN	UTILITIES	290	11.23
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2021JUN	UTILITIES	290	2.99
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2021JUN	UTILITIES	290	27.07
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2021JUN	UTILITIES	100	73.47
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2021JUN	UTILITIES	100	11.50
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2021JUN	UTILITIES	100	462.26
283101	7/13/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2021JUN	UTILITIES	100	2.99
283102	7/13/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5010308709:001	MAINTENANCE SUPPLIES	100	87.74
283103	7/13/2021	DALTON WATER ASSOCIATION INC	COEUR D'ALENE	ID	2021JUL1	WATER-DALTON ELEMENTARY	100	134.46
283104	7/13/2021	DAVIS, ERIC	POST FALLS	ID	PO9592100033	REIMBURSABLE EXPENSES FOR IASBO CONFERENCE	100	119.20
283105	7/13/2021	DUCAR, EDWARD	SPOKANE	WA	PO2902100571	TRAVEL - NUTR. SERV.	290	406.00
283106	7/13/2021	EDNETICS INC	POST FALLS	ID	106397	APC UPS	100	40,715.50
283107	7/13/2021	ETCO SERVICES LLC	HAYDEN LAKE	ID	18398	MAINTENANCE SERVICE	100	9,480.00
283107	7/13/2021	ETCO SERVICES LLC	HAYDEN LAKE	ID	18399	MAINTENANCE SERVICE	100	2,500.00
283108	7/13/2021	FASTENAL COMPANY	WINONA	MN	ICDCOE139752	MAINTENANCE SUPPLIES	100	172.63
283109	7/13/2021	FRED MEYER	CHICAGO	IL		CONTINUED CHECK		-
283110	7/13/2021	FRED MEYER	CHICAGO	IL	257298	MISCELLANEOUS ITEMS FOR CLASSROOM SNACK BAR	100	48.90
283110	7/13/2021	FRED MEYER	CHICAGO	IL	257690	FOOD AND SUPPLIES FOR FERNAN LIFE SKILLS CLASS	100	124.54
283110	7/13/2021	FRED MEYER	CHICAGO	IL	257696	SUPPLIES	274	244.00
283111	7/13/2021	GRANITE ENTERPRISES INC	RATHDRUM	ID	21-397	MAINTENANCE REPAIR	100	1,916.00
283112	7/13/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	877835	CUSTODIAL SUPPLIES LCHS	100	36.42
283112	7/13/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	888877	MAINTENANCE SUPPLIES	100	35.70
283113	7/13/2021	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	PO2352100192	SKYWAY FIELD TRIP TO HAYDEN LAKE DISCOUNT THEATER	235	420.00
283114	7/13/2021	HAYDEN LAKE AUTO SUPPLY	HAYDEN	ID	225152	GROUPS SUPPLIES	100	3.26
283115	7/13/2021	HOBSON, THOMAS	COEUR D'ALENE	ID	21-006	TRANSP- PRE-APPROVAL CONSULTANT SERVICES FOR 2021-22	100	3,690.00
283116	7/13/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	39943	CONTRACTED SERVICES	100	750.00
283116	7/13/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	40249	CONTRACTED SERVICES	100	1,020.00
283117	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
283118	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	231201	MAINTENANCE & CUSTODIAL SUPPLIES	100	4.97
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1231344	IMAGINE BUS SUPPLIES	272	139.95
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1231344	IMAGINE BUS SUPPLIES	272	139.95
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4231276	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	100	19.98
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4231276	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	100	101.88
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5231270	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	100	2.36
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6151058	COOLERS FOR IMAGINE BUS LUNCHESES	272	100.13
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6151058	COOLERS FOR IMAGINE BUS LUNCHESES	272	100.12
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6231327	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	100	31.97
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7231218	MAINTENANCE & CUSTODIAL SUPPLIES	100	143.46
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9231307	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	100	39.94
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CR3231382	COOLERS FOR IMAGINE BUS LUNCHESES	272	(5.67)
283119	7/13/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CR3231382	COOLERS FOR IMAGINE BUS LUNCHESES	272	(5.67)
283120	7/13/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25148015	GROUNDS SUPPLIES	100	143.94
283120	7/13/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25148510	GROUNDS SUPPLIES	100	381.14
283120	7/13/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25148802	GROUNDS SUPPLIES	100	152.35
283121	7/13/2021	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	61229	ROOM RENTAL - TLA/COACHING	100	100.00
283121	7/13/2021	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	61230	ROOM RENTAL - FACILITATOR INSTITUTE	100	100.00
283122	7/13/2021	HOWARD, KRISTINA	ATHOL	ID	100	STIPEND	271	250.00
283123	7/13/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1519657-0	BOOKCASE	251	382.00
283123	7/13/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1533353-0	2 TONER CARTRIDGES	100	76.00
283123	7/13/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1533604-0	CDA READS SUPPLIES	274	311.18
283124	7/13/2021	JIMBO'S	HAYDEN	ID	20610	MAINTENANCE SERVICE	100	2,070.00
283125	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID		CONTINUED CHECK		-
283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	72024	TRANSP- DEF	100	306.90
283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	93958	FUEL	100	191.67
283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	93959	FUEL	100	831.49

283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43671	FUEL	100	3,784.69
283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43672	FUEL	100	10,703.88
283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43673	FUEL	241	257.77
283126	7/13/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43674	FUEL	290	302.95
283127	7/13/2021	JOHNSON, ROYCE	COEUR D'ALENE	ID	PO7322100022	TRAVEL FOR AP ENGLISH AND COMP PD	100	663.59
283128	7/13/2021	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	49	CONTRACTED SERVICES CONTINUATION	232	1,300.00
283129	7/13/2021	KOOTENAI URGENT CARE LLC	PORTLAND	OR	15215	TRANSP- DOT PHYSICALS	100	140.00
283130	7/13/2021	KOOTENAI COUNTY FIRE & RESCUE	POST FALLS	ID	4415	FIRE INSPECTION AT DALTON ELEMENTARY	235	25.00
283131	7/13/2021	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	34142	MAINTENANCE SUPPLIES SKYWAY	100	22.80
283132	7/13/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300848214	GROUPS SUPPLIES	100	15.31
283132	7/13/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300848703	GROUPS SUPPLIES	100	84.30
283132	7/13/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300852125	GROUPS SUPPLIES	100	27.99
283132	7/13/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	9300631132	GROUPS SUPPLIES	100	617.92
283133	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28284	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	5.69
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28536	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	14.24
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28596	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	23.39
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28652	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	28.44
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28851	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	12.81
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89191	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	17.09
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89264	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	56.96
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89691	TABLES FOR IMAGINE BUS	272	301.98
283134	7/13/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89691	TABLES FOR IMAGINE BUS	272	301.98
283135	7/13/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	283347	MAINTENANCE SUPPLIES - CHS	100	6.04
283135	7/13/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	283388	MAINTENANCE SUPPLIES - CHS	100	95.22
283135	7/13/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	283521	MAINTENANCE SUPPLIES - CHS	100	386.00
283135	7/13/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	284420	MAINTENANCE SUPPLIES	100	313.93
283135	7/13/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	284548	MAINTENANCE SUPPLIES	100	71.39
283136	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		-
283137	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32738771	MAINTENANCE & CUSTODIAL SUPPLIES	100	347.40
283137	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32744325	MAINTENANCE & CUSTODIAL SUPPLIES	100	38.90
283137	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32747487	MAINTENANCE & CUSTODIAL SUPPLIES	100	311.20
283137	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32755999	MAINTENANCE & CUSTODIAL SUPPLIES	100	341.40
283137	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32768665	MAINTENANCE & CUSTODIAL SUPPLIES	100	148.00
283138	7/13/2021	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	501092059.001	MAINTENANCE SUPPLIES STOCK & CHS	100	11.85
283138	7/13/2021	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010966229.001	MAINTENANCE SUPPLIES STOCK & CHS	100	184.15
283139	7/13/2021	NORTHERN LAKES FIRE PROTECTION DISTRICT	HAYDEN	ID	PO2352100174	FIRE INSPECTION AT HAYDEN MEADOWS AND ATLAS ELEMENTARY	235	50.00
283140	7/13/2021	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	317907	GROUNDS & MAINTENANCE SUPPLIES	100	86.10
283140	7/13/2021	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	317952	GROUNDS & MAINTENANCE SUPPLIES	100	14.60
283140	7/13/2021	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	318099	GROUNDS & MAINTENANCE SUPPLIES	100	614.10
283140	7/13/2021	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	318158	GROUNDS & MAINTENANCE SUPPLIES	100	7.69
283141	7/13/2021	NOVUS GLASS	COEUR D'ALENE	ID	6902709	TRANSP- WINDSHIELD REPAIR BUS 25, 34, 43	100	169.85
283142	7/13/2021	OVERHEAD DOOR CO OF SW IDAHO	POST FALLS	ID	481508	MAINTENANCE SERVICE CHS	100	353.80
283143	7/13/2021	PARTS TOWN LLC	ADDISON	IL	27120401	MAINTENANCE SUPPLIES VENTURE HS	100	210.64
283144	7/13/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1Q45776	MAINTENANCE SUPPLIES	100	17.27
283144	7/13/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1Q78155	MAINTENANCE SUPPLIES	100	16.29
283144	7/13/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	CR1Q78147	MAINTENANCE SUPPLIES	100	(17.27)
283145	7/13/2021	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	83748	WOODSHOP SUPPLIES & SERVICE	100	155.75
283145	7/13/2021	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	83748	WOODSHOP SUPPLIES & SERVICE	100	92.70
283146	7/13/2021	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21040-6	CONTRACTED PD SERVICES	271	3,875.00
283146	7/13/2021	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	210440-a	CONTRACTED PD SERVICES	271	5,600.00
283146	7/13/2021	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21160	CONTRACTED PD SERVICES	271	861.37
283147	7/13/2021	QPR INSTITUTE INC	SPOKANE	WA	29684	JUNE 16, 2021 GATEKEEPER TRAINING	274	7,139.30
283147	7/13/2021	QPR INSTITUTE INC	SPOKANE	WA	29860	JUNE 16, 2021 GATEKEEPER TRAINING	274	55.22
283148	7/13/2021	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-93901	GROUNDS SUPPLIES	100	43.40
283148	7/13/2021	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-94082	GROUNDS SUPPLIES	100	79.88
283148	7/13/2021	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-95094	GROUNDS SUPPLIES	100	72.44
283148	7/13/2021	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-95095	GROUNDS SUPPLIES	100	65.10
283149	7/13/2021	RELIABLE TOWING	HAYDEN	ID	21-37810	MAINTENANCE SERVICE - NEXA SHED MOVE	100	350.00

283150	7/13/2021	RIVERSIDE HOTEL, THE	BOISE	ID		CONTINUED CHECK		-
283151	7/13/2021	RIVERSIDE HOTEL, THE	BOISE	ID	250399	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 23 - 25TH	100	238.00
283151	7/13/2021	RIVERSIDE HOTEL, THE	BOISE	ID	250477	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 23 - 25TH	100	238.00
283151	7/13/2021	RIVERSIDE HOTEL, THE	BOISE	ID	250509	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 23 - 25TH	100	238.00
283151	7/13/2021	RIVERSIDE HOTEL, THE	BOISE	ID	250510	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 23 - 25TH	100	238.00
283151	7/13/2021	RIVERSIDE HOTEL, THE	BOISE	ID	2540486	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 23 - 25TH	100	238.00
283152	7/13/2021	RIVERVIEW BIBLE CAMP	SPOKANE	WA	2233	RETREAT FEE FOR CHRISTIAN CENTER SCHOOL	271	2,244.00
283153	7/13/2021	RWC GROUP	SPOKANE	WA		CONTINUED CHECK		-
283154	7/13/2021	RWC GROUP	SPOKANE	WA	CRPO6812100196	TRANSP- PARTS/ PARTS CREDIT	100	(70.29)
283154	7/13/2021	RWC GROUP	SPOKANE	WA	CRXA106009237:01	TRANSP- PARTS/ PARTS CREDIT	100	(55.00)
283154	7/13/2021	RWC GROUP	SPOKANE	WA	RA106001548:01	TRANSP- BUS 40 DIAGNOSES AND REPAIR	100	790.06
283154	7/13/2021	RWC GROUP	SPOKANE	WA	RA106001647:01	TRANSP- BUS 50 DRIVELINE INSTALL	100	5,250.00
283154	7/13/2021	RWC GROUP	SPOKANE	WA	RA106001740	TRANSP- BUS 16 DIAGNOS AND REPAIR	100	3,000.00
283154	7/13/2021	RWC GROUP	SPOKANE	WA	XA106012831:01	TRANSP- PARTS/ PARTS CREDIT	100	1,586.50
283155	7/13/2021	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	254169/2	CUSTODIAL SUPPLIES	100	11.90
283155	7/13/2021	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	254197/2	CUSTODIAL SUPPLIES	100	55.53
283155	7/13/2021	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	254352/2	GROUPS SUPPLIES	100	12.04
283156	7/13/2021	SHENANGO SCREENPRINTING INC	POST FALLS	ID	2021-482	TRANSP- BUS RT MAGNETS	100	1,039.64
283157	7/13/2021	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	2116801900	CUSTODIAL SUPPLIES	100	72.56
283158	7/13/2021	SKATE PLAZA CCF	COEUR D'ALENE	ID	388	SKYWAY SKATE PARTY ON 6.22.21	235	562.00
283159	7/13/2021	SOAR BEHAVIOR SERVICES IDAHO LLC	SPOKANE	WA	3613614	CONTRACTED SERVICES	100	5,450.00
283159	7/13/2021	SOAR BEHAVIOR SERVICES IDAHO LLC	SPOKANE	WA	3638303	CONTRACTED SERVICES	100	2,540.00
283160	7/13/2021	SPOKANE PRODUCE INC	SPOKANE	WA	694692	FOOD - NUTRITION SVCS	290	49.05
283160	7/13/2021	SPOKANE PRODUCE INC	SPOKANE	WA	694698	FOOD - NUTRITION SVCS	290	56.37
283160	7/13/2021	SPOKANE PRODUCE INC	SPOKANE	WA	69496	FOOD - NUTRITION SVCS	290	11.08
283160	7/13/2021	SPOKANE PRODUCE INC	SPOKANE	WA	695105	FOOD - NUTRITION SVCS	290	304.00
283161	7/13/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	2021JUN	JUN 2021 TAX PERMIT# 12389-S	100	99.06
283161	7/13/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	2021JUN	JUN 2021 TAX PERMIT# 12389-S	230	157.08
283161	7/13/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	2021JUN	JUN 2021 TAX PERMIT# 12389-S	290	319.20
283161	7/13/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	2021JUN	JUN 2021 TAX PERMIT# 12389-S	236	21.03
283162	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283163	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1280401	SORENSEN SNACKS AND SUPPLIES	235	44.34
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1283407	SKYWAY - SUPPLIES FOR EXPERIMENTS	235	68.63
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1289762	SORENSEN SNACKS AND SUPPLIES	235	113.54
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-2186781	BORAH SNACKS AND SUPPLIES	235	21.30
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2482711	BRYAN SCHOOL PLUS SNACKS AND SUPPLIES	235	39.82
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2486429	HAYDEN MEADOWS SNACKS AND SUPPLIES	235	9.94
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2492888	SORENSEN SNACKS AND SUPPLIES	235	40.82
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2498237	SKYWAY - SUPPLIES FOR EXPERIMENTS	235	24.04
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2504829	HAYDEN MEADOWS SNACKS AND SUPPLIES	235	156.25
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2505143	SKYWAY SUMMER SNACKS AND SUPPLIES	235	84.80
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2505145	SKYWAY SNACKS AND SUPPLIES	235	41.52
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1727379	SUPPLIES FOR CHRISTIAN CENTER RETREAT	271	99.30
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1737300	SKYWAY SUMMER SNACKS AND SUPPLIES	235	96.02
283164	7/13/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	08-1095835	SORENSEN SNACKS AND SUPPLIES	235	14.90
283165	7/13/2021	TERRY'S DAIRY INC	COLVILLE	WA	515004A	FOOD - NUTR. SVCS	290	120.04
283165	7/13/2021	TERRY'S DAIRY INC	COLVILLE	WA	515232A	FOOD - NUTR. SVCS	290	80.33
283165	7/13/2021	TERRY'S DAIRY INC	COLVILLE	WA	515240A	FOOD - NUTR. SVCS	290	134.49
283165	7/13/2021	TERRY'S DAIRY INC	COLVILLE	WA	515333	FOOD - NUTR. SVCS	290	53.25
283166	7/13/2021	THERMAL SUPPLY INC	SEATTLE	WA	7312759	MAINTENANCE SUPPLIES - NUTR. SVCS	290	839.73
283166	7/13/2021	THERMAL SUPPLY INC	SEATTLE	WA	CR7271719	MAINTENANCE SUPPLIES - NUTR. SVCS	290	(416.00)
283167	7/13/2021	TRANSFINDER CORPORATION	SCHENECTADY	NY	43763	TRANSP- ANNUAL TECH SUPPORT & UPGRADE	100	355.07
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	20.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	60.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	40.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	40.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	40.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	20.00

283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	20.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	40.00
283168	7/13/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113289	MAINTENANCE SERVICE	100	40.00
283169	7/13/2021	URM STORES INC	SPOKANE	WA	3115189	FOOD - NUTRITION SVCS	290	5,561.78
283169	7/13/2021	URM STORES INC	SPOKANE	WA	3115190	FOOD - NUTRITION SVCS	290	955.51
283169	7/13/2021	URM STORES INC	SPOKANE	WA	CR155263	FOOD - NUTRITION SVCS	290	(74.80)
283170	7/13/2021	US FOODS INC	SPOKANE	WA	186152	FOOD - NUTRITION SVC	290	617.94
283171	7/13/2021	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	104925	CUSTODIAL SERVICE - CMS	100	4,500.00
283172	7/13/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	443047	CUSTODIAL SUPPLIES	100	126.29
283172	7/13/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	443048	CUSTODIAL SUPPLIES	100	130.68
283172	7/13/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	443433	CUSTODIAL SUPPLIES	100	19.63
283172	7/13/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	443462	CUSTODIAL SUPPLIES	100	231.03
283172	7/13/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	443479	CUSTODIAL SUPPLIES	100	203.68
283173	7/13/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0075833-IN	TRANSP- BUS PARTS	100	936.28
283173	7/13/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0076712-IN	TRANSP- BUS PARTS	100	249.32
283174	7/13/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40247	SKYWAY SUMMER PLUS HOTS DOGS AND BUNS FOR BBQ	235	42.65
283175	7/13/2021	BUSINESS MANAGEMENT DAILY	MCLEAN	VA	REN2R04	24 ISSUES OF MANAGERS LEGAL BULLETIN STARTING 8/1/2021	100	380.00
283176	7/13/2021	COGNIA INC	ATLANTA	GA	138125	2021-2022 ADVANCED IMPROVEMENT NETWORK FEE (ACCREDITATION)	100	1,200.00
283177	7/13/2021	CULLIGAN WATER LLC	MOSCOW	ID	268036	SUPPLIES - NUTR. SVCS	290	389.55
283178	7/13/2021	EMS LINQ IC	ATLANTA	GA	C-5447	SOFTWARE - NUTR. SERV.	290	720.00
283179	7/13/2021	FATBEAM LLC	COEUR D'ALENE	ID	18894	INTERNET SERVICES	100	1,436.00
283179	7/13/2021	FATBEAM LLC	COEUR D'ALENE	ID	18895	MONTHLY DARK FIBER SERVICE	100	9,000.00
283180	7/13/2021	FRONTLINE EDUCATION	PHILADELPHIA	PA	14506	ENRICH MODULE FOR SPEC ED STUDENT DATABASE	100	18,417.80
283180	7/13/2021	FRONTLINE EDUCATION	PHILADELPHIA	PA	14506	ENRICH MODULE FOR SPEC ED STUDENT DATABASE	100	5,812.91
283181	7/13/2021	GAGGLE.NET INC	DALLAS	TX	INV00695	GAGGLE SAFETY MANAGEMENT FOR GOOGLE - STUDENT (RENEWAL)	242	49,503.75
283182	7/13/2021	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	2121-01	PROJ. NO. 21-21 CHS SECURITY	423	28,009.32
283183	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		-
283184	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		-
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200007014	2021 IASA CONFERENCE REGISTRATION FOR SUPERINTENDENT	100	290.00
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200007095	IASA 2021 PROJECT LEADERSHIP REGISTRATION	100	325.00
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005681	ISSA/IASA/ASSA MEMBERSHIP FEES FOR 2021-2022 - SUPERINTENDENT	100	925.00
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005741	2021-2022 IASA ANNUAL MEMBERSHIP DUES	100	705.00
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005744	2021-2022 IASA ANNUAL MEMBERSHIP DUES	100	705.00
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005745	2021-2022 IASA ANNUAL MEMBERSHIP DUES	100	705.00
283185	7/13/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005746	2021-2022 IASA ANNUAL MEMBERSHIP DUES	100	705.00
283186	7/13/2021	INLAND ALARM INC	POST FALLS	ID	7815	INTRUSION ALARM MONITORING	100	368.00
283187	7/13/2021	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00392281	LEASE PAYMENT	100	17,029.39
283187	7/13/2021	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00398404	ANNUAL LEASE PAYMENT, CDW CHROMEBOOKS	242	206,741.38
283187	7/13/2021	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00398405	LEASE PAYMENT, HP DEVICES	242	54,162.58
283188	7/13/2021	INTERMAX NETWORKS	COEUR D'ALENE	ID	143782	PHONE SERVICE - DISTRICT	100	20,905.23
283188	7/13/2021	INTERMAX NETWORKS	COEUR D'ALENE	ID	143782	PHONE SERVICE - DISTRICT	290	89.70
283189	7/13/2021	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM 20185409	MONTHLY SECURITY MONITORING FEE	100	805.00
283190	7/13/2021	KRICK, ROBIN	DALTON GARDENS	ID	2021JUL07	LUNCH REFUND	290	24.05
283191	7/13/2021	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RAUG-21	RENT AND UTILITIES FOR JULY 2021-JUNE 2022	100	7,438.00
283192	7/13/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32781754	MAINT SUPPLIES - NUTR. SVCS	290	116.00
283193	7/13/2021	US POSTAL SERVICE (CMRS-FP)	CAROL STREAM	IL	PO9582200001	POSTAGE FOR DO METER ACCOUNT FOR 2021-2022	100	15,000.00
283194	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283195	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283196	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283197	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283198	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283199	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283200	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283201	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283202	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283203	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283204	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283205	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283206	7/13/2021	BLUE CROSS OF IDAHO	BOISE	ID		PAYROLL ACCRUAL		1,218,297.81

283207	7/19/2021	POWERS, TIMOTHY	RATHDRUM	ID	20201JULY01	SCHOOL PLUS REFUND	235	208.00
283208	7/19/2021	TANNER, BRENNA	COEUR D'ALENE	ID	2021JULY1	SCHOOL PLUS REFUND	235	208.00
283209 - 283252						PAYROLL		
283313	7/23/2021	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20210723ADCSAZ	PAYROLL ACCRUAL	251	770.00
283314	7/23/2021	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20210723ADCS	PAYROLL ACCRUAL	100	1,560.42
283315	7/23/2021	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20210723ADKS	PAYROLL ACCRUAL	100	2,567.01
283315	7/23/2021	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20210723ADKS	PAYROLL ACCRUAL	260	-
283315	7/23/2021	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20210723ADKS	PAYROLL ACCRUAL	290	358.41
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADCM	PAYROLL ACCRUAL	100	10,854.81
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADCM	PAYROLL ACCRUAL	260	50.00
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	100	29,776.93
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	235	408.34
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	241	200.00
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	243	3.37
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	251	125.85
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	257	713.77
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	260	1,054.20
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	290	620.01
283316	7/23/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210723ADFS	PAYROLL ACCRUAL	249	456.26
283317	7/23/2021	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20210723ADUW	PAYROLL ACCRUAL	100	160.00
283317	7/23/2021	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20210723ADUW	PAYROLL ACCRUAL	257	5.00
283357	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		-
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	072321 ZHILLBERG	ADD Z 11.75 PRE-TAX & 31.80 POST TAX, LEFT OFF NEW POSIT IN ERR	100	43.56
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	100	1,759.41
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	235	67.57
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	251	4.70
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	257	31.91
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	260	99.07
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	272	23.91
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	290	149.91
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAFPRE	PAYROLL ACCRUAL	249	27.71
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	100	4,530.14
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	235	142.12
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	241	36.64
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	251	30.38
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	257	31.86
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	260	124.56
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	271	5.00
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	272	86.89
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	290	467.09
283358	7/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210723ADAL	PAYROLL ACCRUAL	249	107.43
283359	7/23/2021	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20210723ADID	PAYROLL ACCRUAL	100	150.00
283360	7/23/2021	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20210723ADHA	PAYROLL ACCRUAL	100	3,803.33
283360	7/23/2021	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20210723ADHA	PAYROLL ACCRUAL	251	100.00
283360	7/23/2021	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20210723ADHA	PAYROLL ACCRUAL	260	50.00
283361	7/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210723ADEA	PAYROLL ACCRUAL	100	8,124.96
283361	7/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210723ADEA	PAYROLL ACCRUAL	239	37.05
283361	7/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210723ADEA	PAYROLL ACCRUAL	251	165.36
283361	7/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210723ADEA	PAYROLL ACCRUAL	257	60.36
283361	7/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210723ADEA	PAYROLL ACCRUAL	260	244.64
283361	7/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210723ADEA	PAYROLL ACCRUAL	249	113.72
283362	7/23/2021	IVY FUNDS	KANSAS CITY	MO	20210723ADWR	PAYROLL ACCRUAL	100	10,490.00
283363	7/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210723ADLSW	PAYROLL ACCRUAL	100	6,795.00
283363	7/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210723ADLSW	PAYROLL ACCRUAL	241	125.00
283363	7/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210723ADLSW	PAYROLL ACCRUAL	251	50.00
283363	7/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210723ADLSW	PAYROLL ACCRUAL	260	200.00
283364	7/23/2021	MG TRUST COMPANY LLC	NEW YORK	NY	20210723ADAFS	PAYROLL ACCRUAL	100	875.00
283365	7/23/2021	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20210723ADRAL	PAYROLL ACCRUAL	100	800.00

283365	7/23/2021	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20210723ADRAL	PAYROLL ACCRUAL	241	16.00
283365	7/23/2021	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20210723ADRAL	PAYROLL ACCRUAL	257	16.00
283365	7/23/2021	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20210723ADRAL	PAYROLL ACCRUAL	260	64.00
283365	7/23/2021	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20210723ADRAL	PAYROLL ACCRUAL	290	32.00
283365	7/23/2021	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20210723ADRAL	PAYROLL ACCRUAL	249	48.00
283366	7/23/2021	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20210723ADGA	PAYROLL ACCRUAL	100	662.00
283367	7/23/2021	VALIC	DALLAS	TX	20210723ADVA	PAYROLL ACCRUAL	100	1,750.00
283367	7/23/2021	VALIC	DALLAS	TX	20210723ADVA	PAYROLL ACCRUAL	249	100.00
283368	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	100	8,867.05
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	235	265.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	243	2.02
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	251	184.50
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	257	330.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	260	390.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	290	870.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTA	PAYROLL ACCRUAL	249	82.56
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	100	97,466.84
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	232	30.92
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	235	1,121.89
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	236	8.39
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	239	391.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	241	66.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	243	68.31
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	251	1,503.87
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	253	84.77
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	255	110.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	257	157.42
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	258	-
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	260	1,354.72
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	271	159.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	272	1,012.77
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	289	4.00
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	290	966.11
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	610	9.29
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	249	806.34
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723ADSTX	PAYROLL ACCRUAL	274	6.36
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723BDSTX	PAYROLL ACCRUAL	290	-
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723CDSTX	PAYROLL ACCRUAL	100	(43.00)
283369	7/23/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210723DDSTX	PAYROLL ACCRUAL	100	43.00
283370	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283371	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283372	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283373	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283374	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283375	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	100	238,746.11
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	232	111.95
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	235	4,135.71
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	236	136.46
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	239	811.44
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	241	254.51
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	243	149.32
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	251	4,102.05
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	253	167.13
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	255	247.55
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	257	3,694.13
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	258	136.61
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	260	6,288.99

283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	271	333.38
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	272	2,228.97
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	289	83.80
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	290	5,060.07
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	610	27.65
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	249	2,820.71
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFC	PAYROLL ACCRUAL	274	29.20
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	100	10,524.01
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	235	115.00
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	243	2.02
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	251	354.38
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	255	10.00
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	257	260.00
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	260	135.00
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTA	PAYROLL ACCRUAL	290	753.00
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	100	254,386.57
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	232	85.89
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	235	3,601.96
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	236	54.56
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	239	1,043.44
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	241	282.82
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	243	179.53
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	251	3,368.30
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	253	166.13
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	255	296.97
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	257	1,201.13
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	258	-
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	260	3,532.92
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	271	442.66
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	272	2,248.63
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	289	94.50
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	290	3,136.29
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	610	16.47
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	249	2,405.56
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADFTX	PAYROLL ACCRUAL	274	15.70
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	100	55,835.66
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	232	26.18
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	235	967.24
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	236	31.92
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	239	189.76
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	241	59.52
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	243	34.91
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	251	959.33
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	253	39.09
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	255	57.90
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	257	863.96
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	258	31.95
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	260	1,470.76
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	271	77.97
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	272	521.32
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	289	19.60
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	290	1,183.39
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	610	6.47
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	249	659.70
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723ADMED	PAYROLL ACCRUAL	274	6.84
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	100	238,746.11
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	232	111.95
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	235	4,135.71
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	236	136.46

283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	239	811.44
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	241	254.51
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	243	149.32
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	251	4,102.05
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	253	167.13
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	255	247.55
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	257	3,694.13
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	258	136.61
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	260	6,288.99
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	271	333.38
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	272	2,228.97
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	289	83.80
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	290	5,060.07
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	610	27.65
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	249	2,820.71
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFFIC	PAYROLL ACCRUAL	274	29.20
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	100	55,835.66
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	232	26.18
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	235	967.24
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	236	31.92
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	239	189.76
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	241	59.52
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	243	34.91
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	251	959.33
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	253	39.09
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	255	57.90
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	257	863.96
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	258	31.95
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	260	1,470.76
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	271	77.97
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	272	521.32
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	289	19.60
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	290	1,183.39
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	610	6.47
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	249	659.70
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723AFMED	PAYROLL ACCRUAL	274	6.84
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723BDFIX	PAYROLL ACCRUAL	290	1.72
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723BDFIX	PAYROLL ACCRUAL	290	-
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723BDMED	PAYROLL ACCRUAL	290	0.40
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723BFFIC	PAYROLL ACCRUAL	290	1.72
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723BFMED	PAYROLL ACCRUAL	290	0.40
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723CDFIC	PAYROLL ACCRUAL	100	(238.36)
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723CDFIX	PAYROLL ACCRUAL	100	(226.98)
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723CDMED	PAYROLL ACCRUAL	100	(55.74)
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723CFFIC	PAYROLL ACCRUAL	100	(238.36)
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723CFMED	PAYROLL ACCRUAL	100	(55.74)
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723DDFIC	PAYROLL ACCRUAL	100	238.36
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723DDFIX	PAYROLL ACCRUAL	100	226.98
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723DDMED	PAYROLL ACCRUAL	100	55.74
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723DFFIC	PAYROLL ACCRUAL	100	238.36
283376	7/23/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210723DFMED	PAYROLL ACCRUAL	100	55.74
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	30.98
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	85.75
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	160.10
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	285.00
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	4.00
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	38.97
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	28.00
202100001	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600000	CREDIT CARD PAYMENT AP INVOICE	100	162.33

202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	235	188.01
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	78.73
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	249.78
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	79.78
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	107.92
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	32.95
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	17.98
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	55.68
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	54.89
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	36.82
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	235	92.91
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	235	440.66
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	235	195.13
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	235	195.13
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	235	221.28
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	26.05
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	321.25
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	160.19
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	137.24
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	25.98
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	236	67.46
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	517.50
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	84.00
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	49.99
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	155.14
202100002	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600001	CREDIT CARD PAYMENT AP INVOICE	100	51.77
202100003	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600002	SUPPLIES FOR LCHS SOURCES OF STRENGTH PROGRAM	236	75.44
202100004	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600003	IDAHO AP SUMMER INSTITUTE REGISTRATION	100	844.60
202100005	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600004	IDAHO AP SUMMER INSTITUTE LODGING	100	556.00
202100006	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600005	IDAHO AP SUMMER INSTITUTE FLIGHT	100	235.79
202100007	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600006	AP STUDENT YARD SIGNS AND STAKES VENDOR: SIGNS ON THE CHEAP	100	(90.00)
202100008	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600007	AP STUDENT YARD SIGNS AND STAKES VENDOR: SIGNS ON THE CHEAP	100	(56.18)
202100009	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600008	5 DAY ORTON GILLINGHAM VIRTUAL TRAINING CLASS	100	1,275.00
202100010	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600009	5 DAY ORTON GILLINGHAM VIRTUAL TRAINING CLASS	100	1,275.00
202100011	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600010	FINANCE OFFICE SUPPLIES	100	154.99
202100012	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600011	FINANCE OFFICE SUPPLIES	100	46.82
202100013	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600012	FINANCE OFFICE SUPPLIES	100	30.07
202100014	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600013	K-3 LIBRARY BOOKS	249	43.50
202100015	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600014	RIGOR, RELEVANCE, AND RELATIONSHIPS	100	90.40
202100016	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600015	INDIAN EDUCATION SUPPLIES	269	101.79
202100017	7/16/2021	WELLS FARGO	MINNEAPOLIS	MN	2021071600016	LAKES TEAM BUILDING DAY AT CAMP LUTHERHAVEN	100	200.00
212200001	7/13/2021	BLAIR, KELSEY	COEUR D'ALENE	ID	PO2902100572	TRAVEL - NUTR. SERV.	290	99.24
212200002	7/13/2021	FINE, AMY	COEUR D'ALENE	ID	2020NOV03DEC08	MILEAGE REIMB	100	27.95
212200002	7/13/2021	FINE, AMY	COEUR D'ALENE	ID	2021JAN05JUN28	MILEAGE REIMB	100	262.19
212200003	7/13/2021	HANZEN, SHELLEY	COEUR D'ALENE	ID	PO9592100031	REIMBURSABLE EXPENSES FOR IASBO CONFERENCE 6/23 - 6/25 2021	100	132.91
212200004	7/13/2021	JAMESON, ASHLEY	RATHDRUM	ID	2021JUN01JUN08	MILEAGE REIMB	100	22.40
212200005	7/13/2021	JENSEN, JENNY	HAYDEN	ID	2021JUN01JUN11	MILEAGE REIMB	100	5.82
212200006	7/13/2021	JOHNSON, BRANDI	OLDTOWN	ID	2021APR20APR20	MILEAGE REIMB	100	4.37
212200006	7/13/2021	JOHNSON, BRANDI	OLDTOWN	ID	2021MAY15MAY15	ACTIVITY MILEAGE REIMB	100	189.62
212200007	7/13/2021	LOY, MARY	HAYDEN	ID	PO9592100032	REIMBURSABLE EXPENSES FOR IASBO CONFERENCE 6/23 - 6/25 2021	100	153.98
212200008	7/13/2021	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2021APR1APR20	MILEAGE REIMB	100	77.17
212200008	7/13/2021	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2021JUN1JUN23	MILEAGE REIMB	100	36.34
212200008	7/13/2021	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2021MAY3MAY28	MILEAGE REIMB	100	66.14
212200009	7/13/2021	NELKE, JACOB	POST FALLS	ID	2021JUNE1JUNE29	MILEAGE REIMB	100	35.17
212200010	7/13/2021	NELSON, MICHAEL	COEUR D'ALENE	ID	2021APR5JUN30	MILEAGE REIMB	100	99.90
212200011	7/13/2021	ORCHARD, BRIAN	HAYDEN	ID	FM5.12.21	REIMBURSEMENT FOR SUPPLIES FOR CAT RESPONSE TO LCHS	100	55.27
212200011	7/13/2021	ORCHARD, BRIAN	HAYDEN	ID	WM5.11.21	REIMBURSEMENT FOR SUPPLIES FOR CAT RESPONSE TO LCHS	100	74.21
212200012	7/13/2021	PARKER, COREY	RATHDRUM	ID	2021JUN1JUN29	MILEAGE REIMB	100	56.95
212200013	7/13/2021	SEVERSON, KATHLEEN	COEUR D'ALENE	ID	PO7322100021	TRAVEL FOR AP ENGLISH AND COMP PD	100	140.72

212200014	7/13/2021	TOWNE, LYNN	HAYDEN	ID	2021FEB25JUN21	MILEAGE REIMB	100	56.35
212200015	7/16/2021	EBNER, KATHARINE	COEUR D'ALENE	ID	70721	TRAVEL REIMB IASBO	100	208.71

ACCOUNTS PAYABLE (INCLUDING PAYROLL ACCOUNTS PAYABLE)	3,073,879.52
PAYROLL	3,152,524.89
GRAND TOTAL ALL CHECKS	6,226,404.41

Date	Description	Vendor	Amount
06/02/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2R1SM9KK2	\$ 252.00
06/02/2021	SUPPLIES FOR END-OF-YEAR SECONDARY ADMIN MEETING	WWW.REDBUBBLE.COM	\$ 345.70
06/02/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2X9WZ6EN1	\$ 149.99
06/02/2021	LIBRARY SUPPLIES - MAKE IT GRANT	CRICUT	\$ 309.22
06/02/2021	SRO TRAINING BOISE	NATIONAL ASSOCIATION O	\$ 445.00
06/02/2021	REFUND FOR TAX	THE GROVE HOTEL	\$ (0.04)
06/02/2021	REFUND FOR TAX	THE GROVE HOTEL	\$ (20.67)
06/02/2021	REFUND FOR TAX	THE GROVE HOTEL	\$ (20.63)
06/02/2021	REFUND FOR TAX	THE GROVE HOTEL	\$ (41.34)
06/03/2021	TAX REFUND ON SUPPLIES SECONDARY ADMIN MEETING	WWW.REDBUBBLE.COM	\$ (18.36)
06/03/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2X2NV30T1	\$ 179.99
06/03/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2R44K5YQ0	\$ 2,299.00
06/03/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2R2YC2W10	\$ 137.65
06/03/2021	SUPPLIES FOR CTE CLASSROOM	AMAZON.COM 2R8W97U32	\$ 32.98
06/03/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2R8273YI0	\$ 848.10
06/03/2021	REGISTRATION FEE IDSPRA CONFERENCE	PAYPAL NATIONALSCH	\$ 50.00
06/03/2021	SOURCES OF STRENGTH SUPPLIES	DBC BLICK ART MATERIAL	\$ 75.44
06/03/2021	CLASSROOM/OFFICE SUPPLIES	AMZN MKTP US 2R7FY3932	\$ 234.61
06/03/2021	CHROMEBOOK PARTS REFUND	MOBILE DEFENDERS LLC	\$ (1,099.50)
06/03/2021	REFUND FOR TAX	CARUSOS SANDWICH CO IR	\$ (5.04)
06/03/2021	RIGOR, RELEVANCE, AND RELATIONSHIPS	NATL CCL TEACHERS OF M	\$ 90.40
06/03/2021	SUMMER PLUS SUPPLIES	OTC BRANDS INC	\$ 221.28
06/03/2021	INK & INKING PLATES	DBC BLICK ART MATERIAL	\$ 67.46
06/04/2021	SOS FIELD TRIP	ESCAPE GAME CDA	\$ 60.00
06/04/2021	SUMMER PLUS SUPPLIES	AMZN MKTP US 2R4YC1WB2	\$ 188.01
06/04/2021	AP ENGLISH AND COMP PD TRAINING HOTEL	SPRINGHILL SUITES BOIS	\$ 556.00
06/04/2021	AP ENGLISH AND COMP PD TRAINING FLIGHT	ALASKA A 0272184783968	\$ 235.79
06/04/2021	SUPPLIES FOR ALOHA DAY	AMZN MKTP US 2X9X23O10	\$ 160.30
06/04/2021	SUPPLIES FOR SR AWARDS NIGHT	PASTRY AND MORE	\$ 187.50
06/04/2021	SUPPLIES FOR SR AWARDS NIGHT	SQ ANCHORED COFFEE	\$ 30.00
06/04/2021	SUPPLIES FOR SR AWARDS NIGHT	SQ ANCHORED COFFEE	\$ 30.00
06/04/2021	SUMMER SCHOOL SUPPLIES	J THAYER COMPANY	\$ 443.32
06/07/2021	SUPPLIES FOR CTE CLASSROOM	AMAZON.COM 2X9SD9LQ2	\$ 36.99
06/07/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2X39Q2MB1	\$ 218.80
06/07/2021	PARKING FOR IDSPRA CONFERENCE JUN 2-4, 2021	SPOKANE INTERNATIONAL -	\$ 28.00
06/07/2021	LODGING DURING IDPRA CONFERENCE IN BOISE	HAMPTON INNS	\$ 162.33
06/07/2021	CAR RENTAL	HERTZ RENT-A-CAR	\$ 192.38
06/07/2021	SOS PARTY	DOMINO'S 7321	\$ 158.34
06/07/2021	SUMMER PLUS SUPPLIES	AMZN MKTP US 2X7462MO1	\$ 68.29
06/07/2021	SUMMER PLUS SUPPLIES	AMZN MKTP US 2X29X9CC2	\$ 19.99
06/07/2021	SUMMER PLUS SUPPLIES	AMZN MKTP US 2X8X30Z40	\$ 208.03
06/07/2021	SILICONE HIGH DIELECTRIC GREASE	AMAZON.COM 2X5D065F1	\$ 37.37
06/07/2021	ADMIN OFFICE SUPPLIES	AMAZON.COM 2X6BL6ZE0	\$ 127.14
06/07/2021	LIBRARY SUPPLIES - MAKE IT GRANT	AMZN MKTP US 2X9G298N1	\$ 569.79
06/07/2021	AP ENGLISH AND COMP PD TRAINING CONFERENCE REGISTRATION	SQ IDAHO AP SUMMER IN	\$ 844.60
06/07/2021	STRAPPING TAPE AND ADHESIVE	AMZN MKTP US 2X2OC8OV2	\$ 165.92
06/07/2021	LARGE PHOTO BACKDROP FOR FAMILY DAY IN THE PARK	AMZN MKTP US 2X2QJ2JZ0	\$ 22.98
06/07/2021	SUPPLIES FOR SUMMER ART INK PROGRAM	AMZN MKTP US 2X16823N0	\$ 137.24
06/07/2021	PAPER TOWELS	AMZN MKTP US 2X8VE9NA0	\$ 25.98
06/07/2021	SUPPLIES FOR THE INDIAN EDUCATION PROGRAM	AMZN MKTP US 2X4892CC2	\$ 101.79
06/07/2021	COLORED INK CARTRIDGE IN FINANCE OFFICE	AMZN MKTP US 2X3C25ZR0	\$ 49.99
06/07/2021	ISS MINI FRIDGE	AMAZON.COM 2X2P758X1 A	\$ 155.14
06/07/2021	PRIZES FOR KIND KARNIVAL ON LAST DAY	AMZN MKTP US 2X5817C22	\$ 51.77
06/08/2021	SUPPLIES FOR CTE CLASSROOM USING PERKINS FUNDS	AMZN MKTP US 2X80P1NQ2	\$ 2,492.44
06/08/2021	SUPPLIES FROM AMAZON - MSOYW TRAININGS IN JUNE 2020	AMZN MKTP US 2X4PM7312	\$ 48.21
06/08/2021	SUPPLIES BADGE HOLDERS	AMZN MKTP US 2X38R6AP0	\$ 28.98
06/08/2021	JASMINE REED -UNIVERSITY OF ARTS PD CLASS	UARTS CS REGISTRATION	\$ 575.00
06/08/2021	VIDEO CARD	AMZN MKTP US 2X2WU53N2	\$ 143.99
06/08/2021	STORAGE BINS	AMZN MKTP US 2X1I43NA2	\$ 54.89
06/08/2021	GRAD SUPPLIES	MHCC CAMPUS STORE WEB	\$ 27.50
06/08/2021	SERIGHTS ACE HDWE YETI COFFEE MUGS	SERIGHTS ACE HDWE	\$ 209.93

06/08/2021	PAINT & SUPPLIES FOR SUMMER ART PROGRAM	DBC BLICK ART MATERIAL	\$ 160.19
06/09/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2X12W11G0	\$ 2,233.71
06/09/2021	SUPPLIES DISHMACHINE THERMOLABLE160F/	AMZN MKTP US 2X56M0JE2	\$ 153.04
06/09/2021	NEW WINDOW - BORAH	PELLA INLAND NORTHWEST	\$ 382.64
06/09/2021	CREDIT MEMO FOR ERROR IN ORIGINAL ORDER	SIGNSONTHECHEAP.COM	\$ (90.00)
06/09/2021	CREDIT MEMO SALES TAX	SIGNSONTHECHEAP.COM	\$ (56.18)
06/09/2021	IPAD CASES	POETIC CASES INC	\$ 4,320.00
06/09/2021	WATER BOTTLES	AMZN MKTP US 2X23C3241	\$ 32.95
06/09/2021	MAGNETIC CLIPS	AMZN MKTP US 2X6431SE1	\$ 17.98
06/09/2021	REIMBURSE FIELD DAY SUPPLIES	WM SUPERCENTER #3511	\$ 55.68
06/09/2021	DEPOSIT ON LAKES TEAM BUILDING DAY 08/30/21	SQ LUTHERHAVEN MINIST	\$ 200.00
06/10/2021	FOOD FROM JIMMY JOHNS FOR DISTRICT OFFICE MEETING.	JIMMY JOHNS - 1614	\$ 38.97
06/10/2021	GIFT CARDS FOR STUDENTS	AMAZON.COM 2X3UW9G20	\$ 200.00
06/10/2021	STAFF APPRECIATION - END OF YEAR LUNCH	SQ TACO WORKS LLC	\$ 385.00
06/10/2021	MONTHLY SUBSCRIPTION FEE TO NY TIMES	NYTIMES NYTIMES	\$ 7.50
06/10/2021	SENIOR BREAKFAST	PANERA BREAD #601934 O	\$ 679.98
06/11/2021	AIRLINE TICKET	ALASKA A 0272185489426	\$ 198.01
06/11/2021	SUMMER PLUS SUPPLIES	AMZN MKTP US 2X6GY4PM2	\$ 319.68
06/11/2021	DUNK TANK FOR FUN DAY 6/10/2021	THE FUN GUY - ALL STAR JUMP	\$ 223.63
06/11/2021	CROSS BORDER FEE FOR DIRECTPRINT.IO LICENSES	CROSS BORDER TRANS FEE	\$ 146.74
06/11/2021	DIRECTPRINT LICENSES	DIRECTPRINT.IO	\$ 14,674.00
06/11/2021	K-3 LIT BOOKS	AMAZON.COM 2X4ZL88IO	\$ 43.50
06/11/2021	BORAH SUMMER PLUS LUNCH FOR STAFF	JIMMY JOHNS - 1614	\$ 195.13
06/14/2021	LODGING FOR TBRI CONF.	RESIDENCE INN	\$ 357.00
06/14/2021	FAMILY DAY IN THE PARK PARKING FEE	DIAMOND PARKING IC04 2	\$ 4.00
06/14/2021	LODGING FOR ID THREAT ASSESSMENT CONFERENCE	RESIDENCE INN	\$ 357.00
06/14/2021	DUST PAN FOR DEPOT	AMZN MKTP US 2138O5NN1	\$ 25.95
06/14/2021	LODGING FOR ID THREAT ASSESSMENT CONFERENCE	RESIDENCE INN	\$ 416.50
06/14/2021	LODGING FOR ID THREAT ASSESSMENT CONFERENCE	RESIDENCE INN	\$ 357.00
06/14/2021	BOOKS FOR SUMMER SCHOOL	AMAZON.COM 216605Z01	\$ 142.02
06/14/2021	BANDAIDS FOR NURSE	AMAZON.COM 215U07L31	\$ 36.82
06/15/2021	SUPPLIES FOR CTE CLASSROOM	AMZN MKTP US 2X6TN9K72	\$ 2,099.00
06/15/2021	UDL BLENDED LEARNING BOOK	AMAZON.COM 2X2AY5KG2 A	\$ 67.38
06/15/2021	STORAGE BINS FOR SCIENCE KITS	WM SUPERCENTER #3511	\$ 107.92
06/15/2021	TEACHER MEETING	JIMMY JOHNS - 1614 - E	\$ 108.00
06/15/2021	SKYWAY SUMMER PLUS LUNCH FOR STAFF	JIMMY JOHNS - 1647	\$ 195.13
06/16/2021	CHEESE BOARDS FOR LEADSHIP PIPELINE EVENT	SQ LIVEFORBLU GALLERY	\$ 26.21
06/16/2021	LIBRARY SUPPLIES - SALES TAX REFUND	CRICUT	\$ (17.51)
06/16/2021	500E CHROMEBOOKS FOR PARTS	TRAFERA LLC	\$ 7,260.00
06/16/2021	STAFF LUNCH	THE LOCAL DELI HAYDEN	\$ 321.25
06/17/2021	MSOYW TRAINING LUNCH-GROUP 1-6/14/2021 AT MIDTOWN	PANERA BREAD #601934 O	\$ 314.28
06/17/2021	MSOYW TRAINING LUNCH-GROUP 2-6/14/2021 AT NIC	PANERA BREAD #601934 O	\$ 196.35
06/17/2021	SUMMER PLUS TOY AND SUPPLIES	TARGET 00006791	\$ 1,464.67
06/17/2021	CPR CARDS FOR STUDENTS	AMERICAN RED CROSS	\$ 544.00
06/17/2021	INK FOR COLOR PRINTER/OFFICE	AMZN MKTP US 2197Q3G91	\$ 469.96
06/17/2021	FAKE SECURITY CAMERA FOR SCHOOL	AMZN MKTP US 2X5Q37W42	\$ 25.98
06/17/2021	SUMMER PLUS LUNCH MEETING	TOMATO STREET	\$ 440.66
06/17/2021	CUT LINOLEUM	DBC BLICK ART MATERIAL	\$ 26.05
06/18/2021	SUMMER PLUS SUPPLIES	AMZN MKTP US 2X8H99Y92	\$ 166.99
06/18/2021	OG TRAINING FOR KAREN GARNER	IMSE virtual Orton Gillingham training	\$ 1,275.00
06/18/2021	OG TRAINING FOR RHIANNON LAMBERT	IMSE Virtual Orton Gillingham training	\$ 1,275.00
06/21/2021	WIRELESS KEYBOARD FOR KIOSK IN FOYER	AMAZON.COM	\$ 30.98
06/21/2021	COLOR RIBBON FOR BADGE PRINTING MACHINE	AMZN MKTP US 213GX28Q1	\$ 85.75
06/21/2021	LUNCH FOR MSOYW TRAINING ON 6/16/2021 AT MIDTOWN	EZCATERBASIC KNEADS	\$ 277.20
06/21/2021	CRAFT SUPPLIES FOR BORAH SUMMER PLUS	LOWES #00018	\$ 106.67
06/21/2021	WRISTBANDS	AMZN MKTP US 212R94HX1	\$ 58.99
06/21/2021	T-SHIRTS AND BACKPACKS	4ALLPROMOS	\$ 924.26
06/21/2021	TONER CARTRIDGES FOR MIDTOWN PRINTER	AMAZON.COM 213FV0JLO	\$ 214.56
06/21/2021	OFFICE FURNITURE	AMZN MKTP US 216B426D1	\$ 299.00
06/21/2021	OFFICE PRINTER	AMZN MKTP US 215SU23B0	\$ 249.78
06/21/2021	COMPUTER INK	AMZN MKTP US 210M08JEO	\$ 79.78
06/21/2021	SUMMER SCHOOL SUPPLIES	J THAYER COMPANY	\$ 26.02

06/21/2021	SUMMER SCHOOL SUPPLIES	J THAYER COMPANY	\$ 497.18
06/21/2021	FINANCE OFFICE SUPPLIES	AMZN MKTP US 212373811	\$ 46.82
06/21/2021	FINANCE OFFICE SUPPLIES	AMZN MKTP US 218AS4DB1	\$ 30.07
06/22/2021	MAINTENANCE OFFICE SUPPLIES	AMZN MKTP US 211IF8PE0	\$ 90.89
06/22/2021	PLYO BOX FOR WEIGHT ROOM	AMAZON.COM 214876J72 A	\$ 65.98
06/22/2021	REFUND FOR SRO TRAINING BOISE	NATIONAL ASSOCIATION O	\$ (445.00)
06/22/2021	SOFTLAY MBOX CONVERTER LICENSE	FASTSPRING	\$ 51.94
06/22/2021	COMPUTER INK	AMZN MKTP US 214JG3JT2	\$ 78.73
06/22/2021	FINANCE OFFICE SUPPLIES	AMZN MKTP US 217GG4KG1	\$ 154.99
06/22/2021	POSTAGE TO RETURN CHROMEBOOKS	THE UPS STORE #6675	\$ 35.11
06/23/2021	ANNUAL DUES	NSPRA	\$ 285.00
06/23/2021	ORTON GILLINGHAM TRAINING	IMSE	\$ 1,275.00
06/23/2021	ORTON GILLINGHAM TRAINING	IMSE	\$ 1,275.00
06/23/2021	STAFF APPRECIATION SUPPLIES	AMZN MKTP US 215GB7182	\$ 108.35
06/23/2021	ORTON GILLINGHAM TRAINING	IMSE	\$ 3,825.00
06/23/2021	LION LOCKS PADLOCKS 12 PK - ESCHOOL	AMZN MKTP US 216HZ2I71	\$ 36.99
06/23/2021	SWAG, PROMOTIONAL ITEMS WITH OUR NEW LOGO	4IMPRINT	\$ 1,999.10
06/23/2021	POSTAGE FUNDS FOR MACHINE	FP MAILING SOLUTIONS	\$ 517.50
06/23/2021	POSTAGE MACHINE QUARTERLY RENTAL	FP MAILING SOLUTIONS	\$ 84.00
06/24/2021	BAGGAGE FEE IASBO CONFERENCE	ALASKA A 0272186797568	\$ 30.00
06/24/2021	OFFICE SUPPLIES	AMZN MKTP US 210VK5BV0	\$ 23.68
06/24/2021	MOUNTS FOR PASSIVE MONITORS	AMZN MKTP US 214UJ4YK1	\$ 151.18
06/25/2021	BANNERS FOR HIRING & OPEN HOUSE	AMZN MKTP US 290PI5CW1	\$ 344.95
06/25/2021	ITEMS FOR OPEN HOUSE	AMZN MKTP US 212PU8V22	\$ 6.18
06/25/2021	ITEMS FOR OPEN HOUSE	AMZN MKTP US 2136L1DU0	\$ 52.48
06/28/2021	END OF YEAR RETREAT - SECONDARY ADMIN	MACKENZIE RVR COUERDAL	\$ 83.77
06/28/2021	TRANSPORTATION TRAINER SHIRTS	4IMPRINT	\$ 160.10
06/28/2021	CHOIR CLASSROOM SUPPLIES	AMZN MKTP US 214RK3B72	\$ 199.99
06/28/2021	BREAKFAST TREATS FOR STAFF AT BOTH SUMMER LOCATIONS	ALBERTSONS #0243	\$ 47.96
06/28/2021	BAGGAGE FEE IASBO CONFERENCE	ALASKA A 0272186990166	\$ 30.00
06/28/2021	OFFICE FURNITURE	AMAZON.COM 2116D87B0	\$ 193.59
06/28/2021	OFFICE SUPPLIES & ITEMS FOR OPEN HOUSE	AMZN MKTP US 2916D53X1	\$ 44.86
06/28/2021	SCANNER AND SILVER MARKERS FOR TECHS	AMZN MKTP US 299RW0N61	\$ 218.76
06/28/2021	SUMMER SCHOOL SUPPLIES	J THAYER COMPANY	\$ (29.28)
06/30/2021	FIRST AID CPR TRAINING	AMERICAN RED CROSS	\$ 35.00
06/30/2021	FIRST AID CPR TRAINING	AMERICAN RED CROSS	\$ 35.00
06/30/2021	TIE DYE SUPPLIES FOR BORAH SUMMER PLUS	MICHAELS STORES 1593	\$ 92.91
07/01/2021	LUNCH FOR NEGOTIATIONS MEETING ON JUNE 30	PANERA BREAD #601934 O	\$ 260.00
07/01/2021	LOUNGE CLEANING SUPPLIES	SAFEWAY #3295	\$ 20.10
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			\$ 70,339.59