



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: July 1st to July 22nd 2022

<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)
272	Gov Learning Loss Grant
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 _____

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 1st 2022 - July 22nd 2022

Board of Trustees Consent Agenda for August 1, 2022

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
289513	7/1/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20220701ADFC	PAYROLL ACCRUAL	100	54.64
289513	7/1/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20220701ADFTX	PAYROLL ACCRUAL	100	-
289513	7/1/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20220701ADMED	PAYROLL ACCRUAL	100	12.78
289513	7/1/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20220701AFFIC	PAYROLL ACCRUAL	100	54.64
289513	7/1/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20220701AFMED	PAYROLL ACCRUAL	100	12.78
289514	7/6/2022	DECA INC	RESTON	VA 67100	DECA RESOURCES FOR ACADEMIC LETTERING	243	173.60
289515 - 289529	7/7/2022				PAYROLL		
289530	7/12/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40365	JUICE FOR MEADOWS SCHOOL PLUS	235	45.78
289531	7/12/2022	AMAZON	SEATTLE	WA 14TP-RTVC-WFL4	RAMSEY BOOKS	236	431.73
289531	7/12/2022	AMAZON	SEATTLE	WA 1XPH-943C-QFMJ	BOOKS, KEY TAGS, WAGON	236	94.99
289531	7/12/2022	AMAZON	SEATTLE	WA 1XPH-943C-QFMJ	BOOKS, KEY TAGS, WAGON	236	98.48
289531	7/12/2022	AMAZON	SEATTLE	WA 1XPH-943C-QFMJ	BOOKS, KEY TAGS, WAGON	236	11.99
289532	7/12/2022	AVISTA UTILITIES	SPOKANE	WA 2022JUL12	UTILITIES	100	49,428.51
289532	7/12/2022	AVISTA UTILITIES	SPOKANE	WA 2022JUL12	UTILITIES	290	777.39
289533	7/12/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID 2206130001	TBRI 101 TRAINING EVENT LUNCH. 6/13 AT MIDTOWN	274	119.00
289533	7/12/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID 2207110001	PD LUNCH FOR ADMIN TEAM ON JULY 11, 2022	100	103.00
289534	7/12/2022	CHROMEBOOKPARTS.COM	ST PAUL	MN 140043	CHROMEBOOK PARTS	100	259.96
289535	7/12/2022	CITY OF COEUR D'ALENE - POLICE DEPT	COEUR D'ALENE	ID SRO-FY2122-04	4TH QTR PYMNT- SY21/22	100	114,491.20
289536	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	CONTINUED CHECK		-
289537	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	CONTINUED CHECK		-
289538	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	CONTINUED CHECK		-
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 011199-2022JUN	UTILITIES	100	901.04
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 011200-2022JUN	UTILITIES	100	60.74
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 011958-2022JUN	UTILITIES	100	815.07
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 012426-2022JUN	UTILITIES	100	167.57
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 012665-2022JUN	UTILITIES	100	563.32
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 014737-2022JUN	UTILITIES	100	17.50
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 018955-2022JUN	UTILITIES	100	940.24
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 018956-2022JUN	UTILITIES	100	244.65
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 019325-2022JUN	UTILITIES	100	1,999.62
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 019327-2022JUN	UTILITIES	100	405.89
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 019329-2022JUN	UTILITIES	100	59.47
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 019330-2022JUN	UTILITIES	100	15.62
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 019342-2022JUN	UTILITIES	100	729.08
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 103632-2022JUN	UTILITIES	100	43.62
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 105274-2022JUN	UTILITIES	100	296.34
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 105276-2022JUN	UTILITIES	100	9.74
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 105729-2022JUN	UTILITIES	100	4.87
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 105729-2022JUN	UTILITIES	290	4.87
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 106178-2022JUN	UTILITIES	100	157.03
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 107403-2022JUN	UTILITIES	100	34.42
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 108244-2022JUN	UTILITIES	290	36.83
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 134472-2022JUN	UTILITIES	100	89.50
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 136161-2022JUN	UTILITIES	100	18.50
289539	7/12/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID 138922-2022JUN	UTILITIES	100	526.02
289540	7/12/2022	COGNIA INC	ATLANTA	GA 50006738	2022-2023 ADVANCED IMPROVEMENT NETWORK FEE (ACCREDITATION)	100	1,200.00

289541	7/12/2022	CULLIGAN WATER LLC	MOSCOW	ID	13157	WATER COOLER RENTAL AND WATER BOTTLES JULY 2022- JUNE 2023	100	7.95
289542	7/12/2022	DALTON WATER ASSOCIATION INC	COEUR D'ALENE	ID	2022JUL01 2610	WATER - DALTON ELEMENTARY	100	143.45
289543	7/12/2022	DIGICERT INC	DALLAS	TX	INV1407286	DIGICERT SSL CERTIFICATE 6 YEARS	100	1,474.00
289543	7/12/2022	DIGICERT INC	DALLAS	TX	INV1407301	DIGICERT WILDCARD CERTIFICATE 6 YEARS	100	4,664.00
289544	7/12/2022	EDNETICS INC	POST FALLS	ID	113806	BACKUP AND RECOVERY SERVICE	100	9,600.00
289544	7/12/2022	EDNETICS INC	POST FALLS	ID	70935	DATACENTER UPGRADES (SERVER/SAN)	238	3,785.25
289544	7/12/2022	EDNETICS INC	POST FALLS	ID	70935	DATACENTER UPGRADES (SERVER/SAN)	238	15,025.03
289545	7/12/2022	EDPUZZLE INC	SAN FRANCISCO	CA	20278	EDPUZZLE RENEWAL	250	16,592.85
289546	7/12/2022	EMS LINQ IC	ATLANTA	GA	Q-40941-4	SOFTWARE - NURITION SERVICES	290	12,909.46
289547	7/12/2022	EXTREME SCIENCE	SPOKANE	WA	06222022-1	RADICAL RICK ASSEMBLIES X 2 FOR #CDAREADS SUMMER READING CAMP	236	1,000.00
289548	7/12/2022	FASTENAL COMPANY	WINONA	MN	IDCOE162201	MTX CUSTODIAL SUPPLIES	100	853.35
289548	7/12/2022	FASTENAL COMPANY	WINONA	MN	IDCOE162257	MTX SUPPLIES	100	92.89
289549	7/12/2022	FATBEAM LLC	COEUR D'ALENE	ID	26753	INTERNET SERVICE	100	1,436.00
289549	7/12/2022	FATBEAM LLC	COEUR D'ALENE	ID	26755	MONTHLY DARK FIBER SERVICE	100	9,000.00
289550	7/12/2022	FOLLETT CONTENT SOLUTIONS, LLC	CHICAGO	IL	487069F	COEUR D'ALENE TRIBE GRANT EARLY READER BOOKS	236	759.22
289551	7/12/2022	FRED MEYER	CHICAGO	IL	323871	FLOWERS FOR SENIOR AWARDS - 6/1/22	100	139.94
289552	7/12/2022	FULLER ENTERTAINMENT LLC	COEUR D'ALENE	ID	132	BEFORE-SCHOOL DANCE AND MOVEMENT CLASS	250	1,920.00
289553	7/12/2022	G3 PERFORMANCE	KINGSTON	ID	1427	REFUND FOR CANCELED TRACK AND FIELD RENTAL	230	78.75
289554	7/12/2022	GAGGLE.NET INC	DALLAS	TX	INV02604	GAGGLE SAFETY MANAGEMENT FOR GOOGLE - STUDENT (RENEWAL)	242	48,381.25
289555	7/12/2022	GAMETIME	FORT PAYNE	AL	PJI-0187541	PLAYGROUND SLIDE	100	4,243.55
289556	7/12/2022	GIBBS LUMBER LLC	HAYDEN	ID	28595	CMS MTX SUPPLIES	100	150.03
289557	7/12/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9013404	MTX SHOP SUPPLIES	100	40.61
289558	7/12/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25170535	GROUNDS SUPPLIES	100	60.62
289559	7/12/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4012300009	2022-2023 CATASTROPHIC INS PREMIUM, ANNUAL ACTIVITIES DUES	100	2,637.12
289559	7/12/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4012300009	2022-2023 CATASTROPHIC INS PREMIUM, ANNUAL ACTIVITIES DUES	100	1,253.88
289559	7/12/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4022300003	2022-23 REGULAR MEMBERSHIP DUES	100	2,600.00
289559	7/12/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4022300003	2022-23 REGULAR MEMBERSHIP DUES	100	1,386.00
289560	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		-
289561	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		-
289562	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006102	SUPERINTENDENT AASA/ISSA/IASA/ASSA MEMBERSHIP FEES FOR FY23	100	925.00
289562	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006704	2022-2023 IASA ANNUAL MEMBERSHIP DUES	100	705.00
289562	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006705	2022-2023 IASA ANNUAL MEMBERSHIP DUES	100	705.00
289562	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006706	2022-2023 IASA ANNUAL MEMBERSHIP DUES	100	705.00
289562	7/12/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006707	2022-2023 IASA ANNUAL MEMBERSHIP DUES	100	670.00
289563	7/12/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4012300010	2022-2023 DISTRICT 1 IHSAA ACTIVITIES AND DISTRICT 1 PASSES	100	1,375.00
289563	7/20/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4012300010	2022-2023 DISTRICT 1 IHSAA ACTIVITIES AND DISTRICT 1 PASSES	100	(1,375.00)
289563	7/12/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4022300002	DISTRICT 1 IHSAA DUES ASSESSMENT FOR 2022-23	100	3,280.00
289563	7/20/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4022300002	DISTRICT 1 IHSAA DUES ASSESSMENT FOR 2022-23	100	(3,280.00)
289564	7/12/2022	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	445030	SUPPLIES/ NUTRITION SERVICES	290	406.50
289565	7/12/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	2422300002	LEASE PAYMENT SCHEDULE 5	250	17,029.39
289565	7/12/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00492516	LEASE PAYMENT SCHEDULE 6	242	259,408.00
289565	7/12/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00495405	LEASE PAYMENT SCHEDULE 12	242	17,701.20
289565	7/12/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00499568	ANNUAL LEASE PAYMENT 9209-2, CDW CHROMEBOOKS	250	206,741.38
289565	7/12/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00499569	LEASE PAYMENT, 9209-3	250	54,162.58
289565	7/12/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00499570	LEASE PAYMENT 9209-7	250	17,029.39
289566	7/12/2022	INTERMAX NETWORKS	COEUR D'ALENE	ID	202154	PHONE SERVICE - DISTRICT	100	19,761.35
289566	7/12/2022	INTERMAX NETWORKS	COEUR D'ALENE	ID	202154	PHONE SERVICE - DISTRICT	290	89.70
289567	7/12/2022	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	INV264391	JAMF RENEWAL	242	15,372.00
289568	7/12/2022	KAMI	WEST HOLLYWOOD	CA	219181	KAMI RENEWAL	250	13,000.00
289569	7/12/2022	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN973047	PRINT SHOP CHARGES	610	67.94
289570	7/12/2022	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	2022JULY05	IDLA REFUND TO LCHS	236	150.00
289571	7/12/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28199	CUSTODIAL SUPPLIES FOR BRYAN	100	26.58
289571	7/12/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28560	WMS MXT SUPPLIES	100	74.83
289571	7/12/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28812	LMS CUSTODIAL SUPPLIES	100	151.05
289571	7/12/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28816	SKYWAY CUSTODIAL SUPPLIES	100	22.27
289571	7/12/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28923	CHS MTX SUPPLIES	100	49.44
289572	7/12/2022	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RAUG-22	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC	100	7,629.00
289573	7/12/2022	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	2361	GENERAL REPRESENTATION	100	1,245.00
289574	7/12/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	300386	LCHS MTX SUPPLIES	100	64.78

289574	7/12/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	300487	MTX SHOP STOCK	100	79.16
289575	7/12/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33317839	CMS CUSTODIAL SUPPLIES	100	104.70
289575	7/12/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33318129	PAINT CREW SUPPLIES	100	396.50
289576	7/12/2022	OETC	SALEM	OR	260296	MALWAREBYTES LICENSE RENEWAL 2022-2023	100	28,076.00
289576	7/12/2022	OETC	SALEM	OR	260326	SHORT THROW PROJECTOR	236	1,536.52
289576	7/12/2022	OETC	SALEM	OR	OETC-23-00001617	K12 MEMBERSHIP	100	300.00
289577	7/12/2022	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	138460	NUT SERVICE VACCINATIONS	290	116.00
289577	7/12/2022	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	138801	NUT SERVICE VACCINATIONS	290	116.01
289577	7/12/2022	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	138978	NUT SERVICE VACCINATIONS	290	116.00
289577	7/12/2022	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	138995	NUT SERVICE VACCINATIONS	290	116.00
289577	7/12/2022	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	138998	NUT SERVICE VACCINATIONS	290	116.00
289578	7/12/2022	POWERSCHOOL GROUP LLC	FOLSOM	CA	INV304048	POWERSCHOOL RENEWAL 2022-2023	250	16,877.38
289578	7/12/2022	POWERSCHOOL GROUP LLC	FOLSOM	CA	INV304048	POWERSCHOOL RENEWAL 2022-2023	252	25,305.52
289579	7/12/2022	RIDDELL ALL AMERICAN SPORTS	NORTH RIDGEVILLE	OH	951605265	FOOTBALL HELMET RECONDITIONING, RECERTIFICATION FOR FALL, 2022	100	5,063.52
289580	7/12/2022	ROBERT J MILLER & ASSOCIATES INC	TONAWANDA	NY	6079	GRANT CONSULTATION SERVICES	100	8,400.00
289581	7/12/2022	SKYWARD INC	STEVENS POINT	WI	216210	SKYWARD INVOICE # 0000216210	100	58,932.00
289581	7/12/2022	SKYWARD INC	STEVENS POINT	WI	217514	SKYWARD INVOICE# 0000217514	100	119.00
289581	7/12/2022	SKYWARD INC	STEVENS POINT	WI	218073	SKYWARD INVOICE# 0000218073	290	10,595.52
289581	7/12/2022	SKYWARD INC	STEVENS POINT	WI	218073	SKYWARD INVOICE# 0000218073	100	89,654.40
289582	7/12/2022	SPOKANE PRODUCE INC	SPOKANE	WA	781359	FOOD - NUTRITION SVCS	290	501.73
289582	7/12/2022	SPOKANE PRODUCE INC	SPOKANE	WA	781363	FOOD - NUTRITION SVCS	290	87.25
289582	7/12/2022	SPOKANE PRODUCE INC	SPOKANE	WA	781364	FOOD - NUTRITION SVCS	290	36.11
289582	7/12/2022	SPOKANE PRODUCE INC	SPOKANE	WA	781368	FOOD - NUTRITION SVCS	290	99.07
289583	7/12/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	2022JUN	JUN 2022 TAX PERMIT# 12389-5	230	190.78
289583	7/12/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	2022JUN	JUN 2022 TAX PERMIT# 12389-5	236	4.36
289583	7/12/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	2022JUN	JUN 2022 TAX PERMIT# 12389-5	290	124.56
289583	7/12/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	2022JUN	JUN 2022 TAX PERMIT# 12389-5	610	135.47
289584	7/12/2022	TERRY'S DAIRY INC	COLVILLE	WA	563530	MILK FOR LMS	290	271.86
289584	7/12/2022	TERRY'S DAIRY INC	COLVILLE	WA	563793	MILK FOR LMS	290	241.65
289584	7/12/2022	TERRY'S DAIRY INC	COLVILLE	WA	563895	MILK FOR BORAH	290	120.82
289584	7/12/2022	TERRY'S DAIRY INC	COLVILLE	WA	564139	MILK FOR LMS	290	241.65
289584	7/12/2022	TERRY'S DAIRY INC	COLVILLE	WA	CR564401	OVERPAYMENT OF CHECK 289347	290	(377.58)
289585	7/12/2022	THERMAL SUPPLY INC	SEATTLE	WA	7569240	NUT MAINT SUPPLIES	290	824.90
289585	7/12/2022	THERMAL SUPPLY INC	SEATTLE	WA	7574155	NUT MAINT SUPPLIES	290	739.92
289586	7/12/2022	US BANK NATIONAL ASSOCIATION	ST PAUL	MN	6569543	GENERAL OBLIGATION BOND SERIES 2017	100	450.00
289587	7/12/2022	WASHINGTON, PHEBE	COEUR D'ALENE	ID	2022JUN29	LUNCH REFUND	290	168.35
289588	7/19/2022	DALTON GARDENS IRRIGATION DISTRICT TREAS	COEUR D'ALENE	ID	PO9602300101	ENCROACHMENT PERMIT FEE FOR NEW READER SIGN INSTALLATION	100	100.00
289589 - 289629	7/22/2022					PAYROLL		
289630	7/20/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4012300010	2022-2023 DISTRICT 1 IHSAA ACTIVITIES AND DISTRICT 1 PASSES	100	1,375.00
289630	7/20/2022	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4022300002	DISTRICT 1 IHSAA DUES ASSESSMENT FOR 2022-23	100	2,340.00
289631	7/22/2022					PAYROLL		
289632	7/22/2022	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20220722ADCSAZ	PAYROLL ACCRUAL	251	548.00
289633	7/22/2022	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20220722ADCS	PAYROLL ACCRUAL	100	823.00
289634	7/22/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220722ADKS	PAYROLL ACCRUAL	100	866.97
289634	7/22/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220722ADKS	PAYROLL ACCRUAL	257	365.12
289634	7/22/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220722ADKS	PAYROLL ACCRUAL	290	924.00
289634	7/22/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220722BDKS	PAYROLL ACCRUAL	290	(94.68)
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADCM	PAYROLL ACCRUAL	100	11,203.48
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADCM	PAYROLL ACCRUAL	235	458.33
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADCM	PAYROLL ACCRUAL	251	208.34
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADCM	PAYROLL ACCRUAL	249	208.34
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADCM	PAYROLL ACCRUAL	250	1,372.21
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	100	28,619.49
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	235	460.22
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	241	125.00
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	251	796.02
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	254	474.28
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	255	183.34

289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	257	643.41
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	260	609.16
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	290	481.67
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	249	289.08
289635	7/22/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220722ADFSA	PAYROLL ACCRUAL	250	791.72
289636	7/22/2022	ST OF ID DEPT OF LABOR	BOISE	ID	20220722ADDOL	PAYROLL ACCRUAL	100	807.28
289637	7/22/2022	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20220722ADLY	PAYROLL ACCRUAL	100	751.58
289638	7/22/2022	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20220722ADUW	PAYROLL ACCRUAL	100	95.00
289638	7/22/2022	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20220722ADUW	PAYROLL ACCRUAL	257	5.00
289639	7/22/2022				PAYROLL			
289640	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID		CONTINUED CHECK		-
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	072222 ADJ	ADD 138.75 KTEC LEFT OFF IN ERROR	100	178.45
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD1	PAYROLL ACCRUAL	100	277.90
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD2	PAYROLL ACCRUAL	100	1,103.05
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD2	PAYROLL ACCRUAL	251	84.85
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD2	PAYROLL ACCRUAL	254	169.70
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD2	PAYROLL ACCRUAL	257	169.70
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD3	PAYROLL ACCRUAL	100	2,775.00
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD3	PAYROLL ACCRUAL	254	138.75
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD3	PAYROLL ACCRUAL	257	138.75
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWD3	PAYROLL ACCRUAL	260	416.25
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722ADNWDFT	PAYROLL ACCRUAL	100	277.50
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	100	952.80
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	235	39.70
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	251	55.58
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	254	198.50
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	257	79.40
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	260	39.70
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD1	PAYROLL ACCRUAL	250	301.72
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD2	PAYROLL ACCRUAL	100	848.50
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD2	PAYROLL ACCRUAL	257	84.85
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD3	PAYROLL ACCRUAL	100	763.12
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD3	PAYROLL ACCRUAL	235	138.75
289641	7/22/2022	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20220722AFNWD3	PAYROLL ACCRUAL	249	69.38
289642	7/22/2022	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20220722ADID	PAYROLL ACCRUAL	100	150.00
289643	7/22/2022	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20220722ADWR	PAYROLL ACCRUAL	100	15,103.00
289644	7/22/2022	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20220722ADHA	PAYROLL ACCRUAL	100	2,825.00
289644	7/22/2022	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20220722ADHA	PAYROLL ACCRUAL	251	100.00
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	100	6,741.47
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	251	201.55
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	254	663.30
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	257	27.40
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	259	185.28
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	260	126.90
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	249	228.51
289645	7/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20220722ADEA	PAYROLL ACCRUAL	250	469.55
289646	7/22/2022	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20220722ADLSW	PAYROLL ACCRUAL	100	3,805.00
289646	7/22/2022	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20220722ADLSW	PAYROLL ACCRUAL	241	125.00
289646	7/22/2022	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20220722ADLSW	PAYROLL ACCRUAL	254	100.00
289646	7/22/2022	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20220722ADLSW	PAYROLL ACCRUAL	260	200.00
289647	7/22/2022	MG TRUST COMPANY LLC	NEW YORK	NY	20220722ADAFS	PAYROLL ACCRUAL	100	775.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	100	904.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	235	32.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	241	16.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	254	16.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	257	64.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	260	48.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	290	64.00
289648	7/22/2022	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20220722ADRAL	PAYROLL ACCRUAL	249	40.00

289649	7/22/2022	COEUR D'ALENE SCHOOL DISTRICT 271	COEUR D'ALENE	ID	20220722ADSD	PAYROLL ACCRUAL	100	1,000.00
289650	7/22/2022	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20220722ADGA	PAYROLL ACCRUAL	100	662.00
289651	7/22/2022	VALIC	DALLAS	TX	20220722ADVA	PAYROLL ACCRUAL	100	1,850.00
289651	7/22/2022	VALIC	DALLAS	TX	20220722ADVA	PAYROLL ACCRUAL	249	100.00
289652	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-
289653	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220701ADSTX	PAYROLL ACCRUAL	100	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220707ADSTX	PAYROLL ACCRUAL	100	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220707ADSTX	PAYROLL ACCRUAL	257	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220707BDSTX	PAYROLL ACCRUAL	100	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220707BDSTX	PAYROLL ACCRUAL	257	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	100	9,127.68
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	235	387.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	241	20.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	251	18.25
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	254	284.22
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	257	507.46
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	260	445.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	289	128.21
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	290	315.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	249	40.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTA	PAYROLL ACCRUAL	250	161.31
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	100	89,139.95
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	230	13.15
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	235	929.36
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	236	532.41
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	241	181.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	243	41.49
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	251	1,783.17
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	254	4,693.90
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	255	65.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	257	197.09
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	259	340.90
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	260	920.58
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	289	322.91
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	290	1,238.26
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	269	6.00
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	249	977.42
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	274	21.12
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722ADSTX	PAYROLL ACCRUAL	250	7,441.29
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722BDSTX	PAYROLL ACCRUAL	290	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722CDSTX	PAYROLL ACCRUAL	235	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722CDSTX	PAYROLL ACCRUAL	250	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722DDSTX	PAYROLL ACCRUAL	235	-
289654	7/22/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220722DDSTX	PAYROLL ACCRUAL	250	-
289655	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289656	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289657	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289658	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289659	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289660	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289661	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289662	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707ADFC	PAYROLL ACCRUAL	100	(25.24)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707ADFC	PAYROLL ACCRUAL	257	(73.55)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707ADFTX	PAYROLL ACCRUAL	100	-
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707ADFTX	PAYROLL ACCRUAL	257	-
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707ADMED	PAYROLL ACCRUAL	100	(5.90)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707ADMED	PAYROLL ACCRUAL	257	(17.20)

289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707AFFIC	PAYROLL ACCRUAL	100	(25.24)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707AFFIC	PAYROLL ACCRUAL	257	(73.55)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707AFMED	PAYROLL ACCRUAL	100	(5.90)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707AFMED	PAYROLL ACCRUAL	257	(17.20)
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BDFIC	PAYROLL ACCRUAL	100	25.24
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BDFIC	PAYROLL ACCRUAL	257	73.55
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BDFTX	PAYROLL ACCRUAL	100	-
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BDFTX	PAYROLL ACCRUAL	257	-
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BDMED	PAYROLL ACCRUAL	100	5.90
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BDMED	PAYROLL ACCRUAL	257	17.20
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BFFIC	PAYROLL ACCRUAL	100	25.24
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BFFIC	PAYROLL ACCRUAL	257	73.55
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BFMED	PAYROLL ACCRUAL	100	5.90
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220707BFMED	PAYROLL ACCRUAL	257	17.20
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	100	221,875.14
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	230	27.08
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	235	4,096.76
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	236	1,191.65
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	241	286.23
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	243	108.85
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	251	4,564.52
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	254	11,012.41
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	255	158.26
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	257	3,858.19
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	259	1,582.92
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	260	4,857.70
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	289	767.13
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	290	5,554.05
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	269	88.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	249	2,976.74
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	274	117.94
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFC	PAYROLL ACCRUAL	250	17,972.46
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	100	14,241.67
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	235	187.30
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	251	273.08
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	254	836.86
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	255	10.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	257	220.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	260	235.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	289	48.08
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	290	858.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	249	65.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTA	PAYROLL ACCRUAL	250	355.00
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	100	234,626.38
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	230	32.86
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	235	3,121.64
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	236	1,116.37
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	241	610.56
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	243	118.47
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	251	5,148.71
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	254	9,732.26
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	255	222.12
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	257	957.38
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	259	764.86
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	260	2,570.76
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	289	896.55
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	290	3,415.64
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	269	97.50
289663	7/22/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220722ADFTX	PAYROLL ACCRUAL	249	3,024.70

202200001	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900000	CREDIT CARD PAYMENT AP INVOICE.	100	7.50
202200001	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900000	CREDIT CARD PAYMENT AP INVOICE.	100	(54.04)
202200001	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900000	CREDIT CARD PAYMENT AP INVOICE.	100	50.98
202200001	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900000	CREDIT CARD PAYMENT AP INVOICE.	236	70.00
202200001	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900000	CREDIT CARD PAYMENT AP INVOICE.	100	69.95
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	336.50
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	434.25
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	15.59
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	127.92
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	76.44
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	205.23
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	63.12
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	134.51
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	74.47
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	(74.47)
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	235	70.38
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	(63.36)
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	154.90
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	817.20
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	817.20
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	44.02
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	35.88
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	(99.85)
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	313.62
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	124.50
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	41.79
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	46.48
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	503.74
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	23.85
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	125.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	3,560.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	(70.05)
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	817.20
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	102.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	62.31
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	271	932.96
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	271	932.96
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	271	932.96
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	271	875.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	71.40
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	220.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	22.17
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	11.99
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	218.69
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	22.96
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	35.92
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	27.56
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	18.99
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	44.94
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	440.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	100	250.00
202200002	7/19/2022	WELLS FARGO	MINNEAPOLIS	MN	202271900001	CREDIT CARD PAYMENT AP INVOICE.	236	33.96
202200003	7/19/2022	US FOODS INC	SPOKANE	WA	202271900002	CREDIT CARD PAYMENT AP INVOICE.	236	170.54
222300001	7/12/2022	ANDERSON, ELIZABETH	POST FALLS	ID	2022JUN01JUN06	MILEAGE REIMB	100	13.10
222300002	7/12/2022	EDWARDS, DEREK	COEUR D'ALENE	ID	70522	CARNEGIE MATH INSTITUTE, 6/27-22-7/1/22, ORLANDO, FL - TRAVEL REIMB	100	601.94
222300003	7/12/2022	HAWLEY, RUTH	HAYDEN	ID	2022JUN01JUN09	MILEAGE REIMB	100	38.79
222300003	7/12/2022	HAWLEY, RUTH	HAYDEN	ID	2022MAY02MAY31	MILEAGE REIMB	100	85.00
222300004	7/12/2022	HIDALGO, HEATHER	HAYDEN	ID	70122	PBL WORLDS 6/27-6/30 NAPA, CA MEAL REIMBURSEMENT	100	144.00
222300005	7/12/2022	JAMESON, ASHLEY	RATHDRUM	ID	71022	NASN CONFERENCE TRAVEL REIMB 6/26-7/2/22 ATLANTA, GEORGIA	264	637.70

222300006	7/12/2022	MOLINARI, LYDIA	COEUR D'ALENE	ID	2022MAY02-JUN06	MILEAGE REIMB	100	77.75
222300007	7/12/2022	MORRISON, PATRICIA	HARRISON	ID	2022JUN01JUN29	MILEAGE REIMB	100	13.94
222300007	7/12/2022	MORRISON, PATRICIA	HARRISON	ID	2022MAY02MAY26	MILEAGE REIMB	100	10.19
222300008	7/12/2022	NELSON, MICHAEL	COEUR D'ALENE	ID	2022APR04JUN29	MILEAGE REIMB	100	218.77
222300009	7/12/2022	OVERBY, CHRISTINA	COEUR D'ALENE	ID	7072022	NATL SCHOOL NURSES CONF. ATLANTA, GA 6/26-7/2, 2022 TRAVEL REIMB.	264	444.00
222300010	7/12/2022	TURNER, DACIA	WORLEY	ID	2022MAY02MAY31	MILEAGE REIMB	255	287.18
222300010	7/12/2022	TURNER, DACIA	WORLEY	ID	JUN01JUN10	MILEAGE REIMB	255	93.19
222300011	7/12/2022	TWILLMANN, SHANNON	COEUR D'ALENE	ID	70622	PBL WORLD TRAVEL REIMB, NAPA CA JUNE 27-JUNE 30 2022	100	241.73
222300012	7/12/2022	VICKERS, MELISSA	ATHOL	ID	7012022	PBL WORLD TRAVEL REIMB, NAPA CA JUNE 27-JUNE 30 2022	100	144.00

ACCOUNTS PAYABLE	2,479,239.48
(INCLUDING PAYROLL ACCOUNTS PAYABLE)	
PAYROLL	3,284,499.56
GRAND TOTAL ALL CHECKS	5,763,739.04

Date	Description	Vendor	Amount
06/02/2022	DISTRICT OFFICE SWAG WEAR	SP MERCHOLOGY	\$ 2,784.05
06/02/2022	BAND CLASSROOM SUPPLIES	AMZN MKTP US HZ6640N83	\$ 117.98
06/02/2022	STAFF MEETING DRINKS ON 6-1-22	SQ IDAHOME ESPRESSO L	\$ 74.47
06/02/2022	REFUND FOR STAFF MEETING DRINKS ON 6-1-22	SQ IDAHOME ESPRESSO L	\$ (74.47)
06/02/2022	STAFF MEETING DRINKS ON 6-1-22	SQ IDAHOME ESPRESSO L	\$ 70.38
06/02/2022	STAFF APPRECIATION FOOD	SQ TACO WORKS LLC	\$ 400.00
06/02/2022	INV# 113-0280006-3057856 MAINTENANCE SUPPLIES	AMZN MKTP US 1X07141W2	\$ 29.99
06/02/2022	REVERSE OF PCARD CHARGE AFTER CHECK RECEIVED	SPRINGHILL SUITES DENV	\$ (845.32)
06/02/2022	2022 NATI.COMMUNITY SCHOOLS & FAMILY ENGAGEMENT CONF. REG.	EVENT INSTITUTE FOR E	\$ 125.00
06/02/2022	MENTAL HEALTH COUNSELOR SUPPLIES	TEACHERSPAYTEACHERS.CO	\$ 62.31
06/02/2022	ADMIN SUPPLIES TEACHER APPRECIATION	AMZN MKTP US 1X0656G12	\$ 12.99
06/02/2022	POSTAGE METER LEASE	FP MAILING SOLUTIONS	\$ 104.85
06/02/2022	FINGER PUPPETS, STRINGS	AMZN MKTP US 1X1M29PM0	\$ 69.95
06/02/2022	3RD GRADE SUPPLIES FOR CLASS PROJECT	MICHAELS STORES 1593	\$ 44.94
06/02/2022	COLOR RUN SUPPLIES FROM SOS REIMBURSE	AMZN MKTP US 7M55E5Z13	\$ 33.96
06/03/2022	MS MATH WORKSHOP LUNCH	TST THE LOCAL DELI -	\$ 253.75
06/03/2022	CURRICULUM PD SNACKS	ALBERTSONS #0243	\$ 68.92
06/03/2022	SCHOOL PLUS SUPPLIES	AMZN MKTP US 8I9I4MP3	\$ 134.51
06/03/2022	INV#W741 - MAINTENANCE SUPPLIES - STOCK & CHS	ECOMM MOST DEPENDABLE	\$ 462.63
06/03/2022	LUNCH FOR LEADERSHIP	OLIVE GARDEN 0021540	\$ 313.62
06/03/2022	APPRECIATION GIFT CARDS	SQ THE WELLNESS BAR	\$ 30.00
06/03/2022	YEAR END CELEBRATIONS	WAL-MART #3511	\$ 117.24
06/03/2022	SUPPLIES FOR SENIOR AWARDS BANQUET	PASTRY AND MORE	\$ 396.00
06/03/2022	MENTAL HEALTH COUNSELOR SUPPLIES	AMZN MKTP US 1Z7EE8NL3	\$ 23.85
06/03/2022	SUMMER SCHOOL SUPPLIES	AMAZON.COM 2H8EW3FP3	\$ 79.98
06/03/2022	POSTERS PRINTED FOR FAMILY DAY IN THE PARK 2022 CANCELLED!	STAPLES 00109421	\$ (54.04)
06/03/2022	POSTERS PRINTED FOR FAMILY DAY IN THE PARK 2022	STAPLES 00109421	\$ 50.98
06/06/2022	DISTRICT OFFICE SWAG WEAR - REFUND	SP MERCHOLOGY	\$ (149.80)
06/06/2022	COFFEE FOR STAFF APPRECIATION	STARBUCKS STORE 14798	\$ 40.00
06/06/2022	U OF I DUAL CREDIT CLASS FEE	UNIVERSITY OF IDAHO IN	\$ 120.00
06/06/2022	U OF I DUAL CREDIT CLASS FEE	TN SERV FEE UNIVERSITY	\$ 3.42
06/06/2022	STU CO SUPPLIES	AMZN MKTP US 9P4BW8NY3	\$ 47.04
06/06/2022	INV# SR11105 MTX VEHICLE SERVICE	COBALT TRUCK - SPOKANE	\$ 1,210.79
06/06/2022	RETURN OF DEFECTIVE PRINTER TONER	AMZN MKTP US AMZN.COM/	\$ (99.85)
06/06/2022	TEACHER SUPPLIES	STAPLES 00109421	\$ 69.97
06/06/2022	3RD GRADE STEM DAY SUPPLIES	SMART FOODSERVICE 504	\$ 170.54
06/06/2022	COMPUTER CORD	AMZN MKTP US YP4DZ1X43	\$ 7.99
06/06/2022	MENTAL HEALTH COUNSELOR SUPPLIES	AMZN MKTP US Q45007P93	\$ 41.79
06/06/2022	MENTAL HEALTH COUNSELOR SUPPLIES	AMZN MKTP US EQ5WC62C3	\$ 46.48
06/06/2022	MENTAL HEALTH COUNSELOR SUPPLIES	AMZN MKTP US 505JH3LI3	\$ 503.74
06/06/2022	ADMIN SUPPLIES/GRADUATION	AMZN MKTP US U45R09D13	\$ 20.99
06/06/2022	ADMIN SUPPLIES/GRADUATION	AMZN MKTP US 0T5YH2P23	\$ 41.97
06/06/2022	LAMINATING POUCHES	AMAZON.COM SN56Z57Q3	\$ 37.94
06/06/2022	REFUND FOR UNDELIVERED ITEM	AMZN MKTP US	\$ (59.97)
06/07/2022	CLASSROOM SUPPLIES	AMZN MKTP US H701H99N3	\$ 312.00
06/07/2022	INV#746334 GROUND SUPPLIES - LCHS	HARBOR FREIGHT TOOLS 4	\$ 79.99
06/07/2022	HEADPHONES	AMZN MKTP US 113QJ3L23	\$ 112.92
06/07/2022	MENTAL HEALTH LEVY BUDGET FOR MSOYW KITS	STICKER MULE	\$ 102.00
06/07/2022	GRANT RECIPIENT CELEBRATION DINNER	ZEFFY-CDA KIWANIS	\$ 70.00
06/08/2022	COST OF PICTURES FROM DANCE	WALGREENS #6863	\$ 66.65
06/08/2022	PAINT FOR MURAL	THE HOME DEPOT #1803	\$ 90.86
06/08/2022	GRADUATION SUPPLIES	AMZN MKTP US DU7DA3DY3	\$ 266.70
06/08/2022	CLASSROOM SUPPLIES	AMZN MKTP US P00Y251I3	\$ 139.00
06/08/2022	CLASSROOM SUPPLIES	AMZN MKTP US MT0AN5FI3	\$ 1,800.31
06/08/2022	ENVIRONMENTAL CLUB SUPPLIES	AMZN MKTP US 863EB7223	\$ 16.95
06/08/2022	CLASSROOM SUPPLIES	AMZN MKTP US UB8Q13SI3	\$ 457.00
06/08/2022	CLASSROOM SUPPLIES	AMAZON.COM UD8Q481I3	\$ 159.90
06/08/2022	ENVIRONMENTAL CLUB SUPPLIES	AMZN MKTP US LH5I26XW3	\$ 6.95
06/08/2022	STUDENT SUPPLIES	AMZN MKTP US UY5K00VO3	\$ 57.98
06/08/2022	CDA PARKS DEPOSIT REIMBURSEMENT	COEUR D ALENE ID PARK	\$ (100.00)
06/08/2022	FLIGHT TO MEMPHIS FOR TBRI TRAINING 9/11-9/16	DELTA 00623209789300	\$ 817.20

06/08/2022	FLIGHT TO MEMPHIS FOR TBRI TRAINING 9/11-9/16	DELTA 00623209789296	\$ 817.20
06/08/2022	ADMIN OFFICE SUPPLIES	AMAZON.COM G24KN8FG3	\$ 196.99
06/08/2022	SEPTEMBER TBRI TRAINING FLIGHTS	DELTA 00623203649456	\$ 817.20
06/08/2022	EMERGENCY LODGING FOR MKV FAMILY	BAYMONT INN	\$ 640.00
06/09/2022	LAKE CITY LOCKER SUPPLIES	AMZN MKTP US OF7HE99B3	\$ 11.98
06/09/2022	INV#114-9298176-2458639 TERA PUMP - COMPACT MANUAL FUEL PUMP	AMZN MKTP US PB3QW4IR3	\$ 36.52
06/09/2022	STATE SOFTBALL PACKET SHIPPING	THE UPS STORE 6675	\$ 8.68
06/09/2022	ADMIN OFFICE SUPPLIES	AMAZON.COM K83HR8003	\$ 59.80
06/09/2022	LEADERSHIP BOOKS FOR ADMIN	AMAZON.COM Z64DG6HV3 A	\$ 35.88
06/09/2022	MENTAL HEALTH SUPPLIES FOR COUNSELOR AT BORAH	AMAZON.COM TU71247P3	\$ 124.50
06/09/2022	CTE SUPPLIES	AMAZON.COM 6E1811903	\$ 397.00
06/09/2022	REFUND FOR LIBRARY RUG LOST SHIPMENT	AMAZON.COM	\$ (454.99)
06/09/2022	MONTHLY SUBSCRIPTION TO NY TIMES ONLINE NEWSPAPER	NYTIMES NYTIMES	\$ 7.50
06/10/2022	DO MEETING 6/14/22 SNACKS	SUPER 1 FOODS COUER	\$ 24.80
06/10/2022	U OF I DUAL CREDIT GRADE PETITION FEE	U OF IDAHO STUDENT ACC	\$ 30.00
06/10/2022	5TH GRADE STORAGE BINS	DOLLAR TREE INC.	\$ 190.09
06/10/2022	SAFETY VESTS	SQ TUC MFG	\$ 66.00
06/10/2022	MENTAL HEALTH COUNSELOR SUPPLIES AT HAYDEN MEADOWS	CEREBELLUM CORPORATION	\$ (70.05)
06/10/2022	ADMIN SUPPLIES KEYBOARD KEYS	QUIKFIXLAPT	\$ 8.28
06/13/2022	CURRICULUM COACHING SUPPLIES	AMZN MKTP US 6Q7CX4AI3	\$ 901.45
06/13/2022	SUPPLIES FOR OUTDOOR GRADUATION	LAKE CITY EQUIPMENT	\$ 181.28
06/13/2022	CAKE FOR LUNCHEON AND RETIREES	ALBERTSONS #0243	\$ 54.99
06/13/2022	EMERGENCY LODGING FOR MKV FAMILY	BAYMONT INN	\$ 226.80
06/14/2022	CURRICULUM COACH SUPPLIES	TARGET 00006791	\$ 38.31
06/14/2022	STAFF CHECK OUT MEETING BREAKFAST	PANERA BREAD #601934 O	\$ 728.81
06/14/2022	SINGAPORE MATH PD FOR STAFF 08/26/2022	MATH CHAMPIONS PD	\$ 875.00
06/14/2022	LUNCH/MEETING FOR ENTIRE STAFF	SQ BIG DADDY'S CATERI	\$ 220.00
06/15/2022	LUNCH FOR COACHING RETREAT 6/14/22	TST THE LOCAL DELI -	\$ 117.00
06/15/2022	CONTENT STANDARDS PRINTING/BINDING FOR COACHES	FEDEX OFFIC28900028969	\$ 793.08
06/15/2022	LUNCH FOR COACHES RETREAT 6/15/22	TST THE LOCAL DELI -	\$ 127.50
06/15/2022	U OF I DUAL CREDIT CLASS FEE	TN SERV FEE UNIVERSITY	\$ 3.00
06/15/2022	U OF I DUAL CREDIT CLASS FEE	UNIVERSITY OF IDAHO IN	\$ 60.00
06/15/2022	MECHANIC TOOL ACCESSORIES	AMZN MKTP US 3U3LY12T3	\$ 25.97
06/15/2022	IPAD CASES 40 BLACK CASES	AMZN MKTP US W11M3QG3	\$ 718.00
06/15/2022	CLASSROOM SUPPLIES-ELLA	AMZN MKTP US 7R4P27MI3	\$ 244.76
06/15/2022	DRINKS FOR ALL STAFF MEETING/LUNCH	SAFEWAY #3295	\$ 18.99
06/15/2022	REGISTER MY ATHLETE SUBSCRIPTION	SPORTSLINESOFTWARE	\$ 250.00
06/16/2022	YEARBOOK RETURN CREDIT SHIPPING - GARDNER	THE UPS STORE 6675	\$ 6.59
06/16/2022	MECHANIC TOOLS	AMAZON.COM 953JK70E3	\$ 634.94
06/16/2022	SHOP TOOLS	AMZN MKTP US HY1F563I3	\$ 881.08
06/16/2022	MENTAL HEALTH MSOYW TRAINING	EZCATERBASIC KNEADS	\$ 3,560.00
06/16/2022	SUMMER SCHOOL SUPPLIES	STAPLES DIRECT	\$ 280.80
06/17/2022	LUNCH FOR END-OF-YEAR ELEM ADMIN MTG - 6.16.22 AT MIDTOWN	QDOBA 2011 ONLINE	\$ 434.25
06/17/2022	SCHOOL PLUS SUPPLIES	AMZN MKTP US 3X5KJ9UT3	\$ 76.44
06/17/2022	SCHOOL PLUS SUPPLIES	AMZN MKTP US WA7WM32A3	\$ 205.23
06/17/2022	SCHOOL PLUS SUPPLIES	AMZN MKTP US 6K8BD1AC3	\$ 63.12
06/17/2022	HOTEL FOR THE IPN IN BOISE JUNE 13-15	HILTON GARDEN	\$ 441.00
06/17/2022	ADMIN SUPPLIES	AMAZON.COM XX39J74C3	\$ 154.90
06/17/2022	SUPPLIES FOR END OF YEAR ELEMENTARY ADMIN, 6/16/22 @ MIDTOWN	SUPER 1 FOODS COUER	\$ 44.02
06/17/2022	REGISTRATIONS FOR NEW BUSES	ID TRANSDEPT 208332010	\$ 94.76
06/17/2022	LOCKS FOR FIRE DEPT FOR SCHOOLS	KNOX COMPANY INC	\$ 551.00
06/17/2022	SUPPLIES FOR SUMMER ART PROGRAMS	MICHAELS STORES 1593	\$ 22.96
06/17/2022	SUPPLIES FOR SUMMER ART PROGRAMS	STAPLES 00109421	\$ 35.92
06/17/2022	SUPPLIES FOR SUMMER ART PROGRAMS	JOANN STORES #2326	\$ 27.56
06/20/2022	PALLET WRAP AND HANDLES FOR WAREHOUSE	AMZN MKTP US U87RW8VX3	\$ 98.48
06/20/2022	POSTAGE METER RENTAL 5/21/22-8/20/22	FP MAILING SOLUTIONS	\$ 139.92
06/20/2022	BOARD RECOGNITION MONTH GIFTS	THE HOME DEPOT #1803	\$ 84.70
06/20/2022	SCHOOL PLUS SUPPLIES	AMZN MKTP US FR0QD3CS3	\$ 127.92
06/20/2022	LODGING FOR ISNA CONF.	CDA CASINO HOTEL	\$ 192.50
06/20/2022	AIRPLANE FLIGHT FEES FOR PBL WORLD 2022 NAPA VALLEY	SOUTHWES 5262132378519	\$ 432.98
06/20/2022	AIRPLANE FLIGHT FEES FOR PBL WORLD 2022 NAPA VALLEY	SOUTHWES 5262132361964	\$ 342.98
06/20/2022	HEADPHONES	AMZN MKTP US	\$ (112.92)

06/20/2022	LICENSE FOR BUSES 57, 58, 59, 48	ID TRANSDEPT 208332010	\$	94.76
06/20/2022	CLASSROOM SUPPLIES-ELLA	AMZN MKTP US 1E8AT4I23	\$	76.29
06/20/2022	SUPPLIES FOR SUMMER ART CLASSES	ALBERTSONS #0243	\$	11.99
06/20/2022	SUPPLIES FOR SUMMER ART CLASSES	HOBBY-LOBBY #451	\$	218.69
06/21/2022	INV#112-3351118-9293855 SHARP EL-1801V TWO COLOR CALCULATOR	AMZN MKTP US ZU1S65063	\$	60.16
06/21/2022	INV#112-8710994-1173800 HAMMERMILL PAPER 11X17 4 REAMS	AMAZON.COM F205Y4UB3	\$	98.83
06/21/2022	SUPPLIES FOR SUMMER ART CLASSES	MICHAELS STORES 1593	\$	22.17
06/21/2022	YEARBOOK CAMP 07/27-07/29 REGISTRATION	EB INLAND NORTHWEST Y	\$	440.00
06/22/2022	MAILING TITLES FOR TRADED BUSES TO WM	FEDEX 274556589149	\$	11.50
06/22/2022	OFFICE SUPPLIES	AMZN MKTP US DL8BE3K93	\$	6.99
06/22/2022	OFFICE SUPPLIES	AMZN MKTP US FP1HO9Q43	\$	44.56
06/22/2022	OFFICE SUPPLIES	AMAZON.COM RZ8FZ7SF3 A	\$	34.39
06/22/2022	ADMIN SUPPLIES/GRADUATION	DESIGN EVENTS INC	\$	220.00
06/23/2022	BAGGAGE FEE FOR BOISE IASBO CONFERENCE	ALASKA A 0272302750168	\$	30.00
06/23/2022	5TH GRADE STORAGE BINS	DOLLAR TREE INC.	\$	(63.36)
06/23/2022	PROVIDENCE SCHOOL NURSE CONFERENCE - VIRTUAL - 8/16/22	PROVSH OUTREACH EDU WE	\$	500.00
06/23/2022	INV#112-6504942-5384205 PURE CITRUS SPRAY 4OZ - 6PK	AMZN MKTP US DK30P5T73	\$	33.50
06/23/2022	INV#112-3383482-2136221 HON F24 & F28 VERTICAL CABINET LOCK	AMZN MKTP US UL0IA2ZA3	\$	15.90
06/23/2022	CSO UNIFORMS	AMZN MKTP US SG5KK4N73	\$	387.16
06/23/2022	DIRECTPRINT RENEWAL	DIRECTPRINT.IO	\$	15,007.50
06/23/2022	DIRECTPRINT RENEWAL CROSS BORDER TRANS FEE	CROSS BORDER TRANS FEE	\$	150.08
06/23/2022	IPAD CASE FOR COREY	AMZN MKTP US Y01BZ7L03	\$	29.99
06/23/2022	OFFICE SUPPLIES	AMAZON.COM QA0H89P53	\$	44.97
06/23/2022	SUMMER SCHOOL SUPPLIES	AMZN MKTP US V54J95H63	\$	170.29
06/23/2022	SUMMER SCHOOL TONER	AMAZON.COM 3B1XO26Q3	\$	344.67
06/23/2022	KEY CARD LANYARD	AMZN MKTP US LC5D60SQ3	\$	8.99
06/24/2022	LATE LUNCH FOR END OF YEAR SECONDARY ADMIN MEETING, 6/22/22	QDOBA 2881 ONLINE	\$	336.50
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868815	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868817	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868803	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868804	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868806	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868807	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868808	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868810	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868811	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868812	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868813	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868802	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868805	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868809	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868814	\$	197.20
06/24/2022	AIRLINE TICKETS FOR VOLLEYBALL TEAM TOURNAMENT IN BOISE	ALASKA A 0272302868816	\$	197.20
06/24/2022	INV#112-5220687-1348263 HON F24 & F28 VERT FILE CAB LOCK KIT	AMZN MKTP US VA6IY8YR3	\$	15.64
06/24/2022	INV#112-8632502-7184258 SPIRAL LINED NOTEBOOKS/6 PK	AMZN MKTP US QZ3D27003	\$	22.30
06/27/2022	AIRPORT PARKING FOR IASBO CONFERENCE, BOISE, ID	SPOKANE INTERNATIONAL	\$	36.00
06/27/2022	BAGGAGE FEE FOR IASBO CONFERENCE, BOISE, ID	ALASKA A 0272302993386	\$	30.00
06/27/2022	ID THREAT ASSESSMNET CONF. LODGING. 6/20-6/23, BOISE	HOTEL 43	\$	694.95
06/27/2022	SCHOOL PLUS SUPPLIES	AMAZON.COM Q845N0R73	\$	15.59
06/27/2022	INV#58054 SOD - CMS SOCCER FIELD REPAIR	IN BASIN SOD	\$	199.69
06/27/2022	CSO UNIFORMS	GALLS	\$	478.90
06/27/2022	AIRPORT PARKING FOR IASBO CONFERENCE, BOISE, ID	SPOKANE INTERNATIONAL	\$	36.00
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - HR	THE RIVERSIDE HOTEL	\$	538.00
06/27/2022	FINANCE SUPPLIES	AMZN MKTP US K95DB9WQ3	\$	38.97
06/27/2022	FINANCE SUPPLIES	AMZN MKTP US TV87G4QV3	\$	6.30
06/27/2022	FINANCE SUPPLIES	AMZN MKTP US 7Y30Z9BN3	\$	9.90
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - HR	THE RIVERSIDE HOTEL	\$	538.00
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - HR	THE RIVERSIDE HOTEL	\$	538.00
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - HR	THE RIVERSIDE HOTEL	\$	538.00
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - FINANCE	THE RIVERSIDE HOTEL	\$	269.00
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - FINANCE	THE RIVERSIDE HOTEL	\$	538.00
06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - FINANCE	THE RIVERSIDE HOTEL	\$	538.00

06/27/2022	IASBO CONF. HOTEL STAY, BOISE 6/22-24 - FINANCE	THE RIVERSIDE HOTEL	\$	538.00
06/28/2022	LUNCH FOR IMSE TRAINER 6/27/22	SUBWAY 60609	\$	11.97
06/28/2022	STAMPS	USPS PO 1541250835	\$	71.40
06/28/2022	FINANCE SUPPLIES	AMZN MKTP US SI7KE1UO3	\$	10.90
06/29/2022	LUNCH/DINNER FOR IMSE PRESENTER 6/28/22	TST THE LOCAL DELI -	\$	19.26
06/29/2022	REFRESHMENTS FOR IMSE MORPHOLOGY TRAINING	WM SUPERCENTER #3511	\$	82.16
06/30/2022	INV#08-08807-45296 SPEAKER STROBES - CHS	EBAY O 08-08807-45296	\$	344.92
06/30/2022	SECONDARY SUMMER ENRICHMENT @ LCHS- ART JOURNALING	AMZN MKTP US C20YY7LF3	\$	145.59
06/30/2022	SECONDARY SUMMER ENRICHMENT @ LCHS- ART JOURNALING	AMZN MKTP US FZ83W4JG3	\$	124.04
06/30/2022	LIBRARY RUG #2	AMZN MKTP US 1G3KR3CH3	\$	344.90
07/01/2022	MONTHLY HRNNI MEETING	PAYPAL HRNNIHUMANR HR	\$	42.00
07/01/2022	LUNCH FOR IMSE MORPHOLOGY TRAINER 6/30/22	PANDA EXPRESS #1670	\$	12.75
07/01/2022	LUNCH FOR IMSE MORPHOLOGY TRAINER 6/29/22	FIRE ARTISAN PIZZA	\$	22.14
07/01/2022	FUEL FOR TRAVEL TO STATE TRAINING	CHEVRON 0205344	\$	47.03
07/01/2022	FUEL FOR TRAVEL- STATE TRAINING	BENEWAH AUTOMOTIVE CEN	\$	48.11
07/01/2022	ISTE LIVE CONF. IN NEW ORLEANS JUNE 25- JUNE 29 2022 HOTEL ROOM	DOUBLETREE HOTELS	\$	932.96
07/01/2022	ISTE LIVE CONF. IN NEW ORLEANS JUNE 25- JUNE 29 2022 HOTEL ROOM	DOUBLETREE HOTELS	\$	932.96
07/01/2022	ISTE LIVE CONF. IN NEW ORLEANS JUNE 25- JUNE 29 2022 HOTEL ROOM	DOUBLETREE HOTELS	\$	932.96
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			\$	59,988.43