



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: September 3RD to September 23rd 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.



District Expenditures

September 3 - September 23, 2022

Board of Trustees Consent Agenda for October 3, 2022

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
283095	9/16/2022	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1055793		(283.50)
290096	9/16/2022	ROTARY CLUB OF COEUR D'ALENE SUNRISE	COEUR D'ALENE	ID	5426		(291.12)
290151	9/13/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40391		1,156.04
290151	9/13/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40391		4,624.16
290151	9/13/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40399		175.84
290151	9/13/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40399		703.35
290151	9/13/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40400		756.49
290151	9/13/2022	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40400		3,025.96
290152	9/13/2022	AGPARTS WORLDWIDE, INC	GREENSBURG	PA	25456		222.35
290153	9/13/2022	AIREFCO INC	SEATTLE	WA	5312849-00		675.43
290154	9/13/2022	ALERT AUTOMOTIVE LLC	COEUR D'ALENE	ID	I009392		234.83
290155	9/13/2022	ALLEGRA PRINT AND IMAGING	COEUR D'ALENE	ID	199520		221.62
290156	9/13/2022	ALPINE HOOD CLEANING INC	CAREYWOOD	ID	973312		2,475.00
290157	9/13/2022	ALSCO INC	SPOKANE VALLEY	WA	LSPO2555496		118.20
290157	9/13/2022	ALSCO INC	SPOKANE VALLEY	WA	LSPO2557671		160.88
290158	9/13/2022	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	477958		155.00
290159	9/13/2022	APS INC	SPOKANE	WA	85367		234.00
290160	9/13/2022	ARCHITECTURAL HARDWARE INC	SPOKANE	WA	26944		777.00
290161	9/13/2022	ARTS SCHOOLS NETWORK	NORTH CHARLESTON	SC	2129		420.00
290162	9/13/2022	BARTEL, JASON	HAYDEN	ID	2022AUG31		1,164.00
290163	9/13/2022	BATTERIES PLUS BULBS	SPOKANE	WA	P54029548		60.12
290164	9/13/2022	BEAUTY BARK LANDSCAPE SUPPLY LLC	COEUR D'ALENE	ID	3690		42.00
290164	9/13/2022	BEAUTY BARK LANDSCAPE SUPPLY LLC	COEUR D'ALENE	ID	3692		21.00
290165	9/13/2022	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	20884		1,434.00
290166	9/13/2022	BLACKBOARD INC	PITTSBURGH	PA	1386142		12,883.92
290166	9/13/2022	BLACKBOARD INC	PITTSBURGH	PA	1386142		33,000.00
290167	9/13/2022	BLICK ART MATERIALS	CHICAGO	IL			-
290168	9/13/2022	BLICK ART MATERIALS	CHICAGO	IL	9006651		116.86
290168	9/13/2022	BLICK ART MATERIALS	CHICAGO	IL	9076314		58.43
290168	9/13/2022	BLICK ART MATERIALS	CHICAGO	IL	9076446		116.86
290168	9/13/2022	BLICK ART MATERIALS	CHICAGO	IL	9076500		58.43
290168	9/13/2022	BLICK ART MATERIALS	CHICAGO	IL	9079064		58.43
290169	9/13/2022	BONNERS FERRY HIGH SCHOOL	BONNERS FERRY	ID	PO4012300053		50.00
290169	9/13/2022	BONNERS FERRY HIGH SCHOOL	BONNERS FERRY	ID	PO402230012		50.00
290170	9/13/2022	BSN SPORTS LLC	DALLAS	TX	917895378		219.90
290171	9/13/2022	CARNEGIE LEARNING INC	PITTSBURGH	PA	1033421		2,371.00
290171	9/13/2022	CARNEGIE LEARNING INC	PITTSBURGH	PA	1033429		1,849.38
290172	9/13/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID			-
290173	9/13/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2208190001		237.85
290173	9/13/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2208220001		724.75
290173	9/13/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2209010001		291.50
290173	9/13/2022	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2209010002		419.98
290174	9/13/2022	CASE, AMANDA	HAYDEN	ID	2022SEP02		80.60
290175	9/13/2022	CAXTON PRINTERS LTD	CALDWELL	ID			-

290176	9/13/2022	CAXTON PRINTERS LTD	CALDWELL	ID	1043142	HOUGHTON MIFFLIN HARCOURT ECONOMICS, 6-YEAR ADOPTION - TEACHER/STUDENT TEXTS AND DIGITAL LICENSES. BOARD APPROVED ADOPTION ON 6/6/2022.	100	163.06
290176	9/13/2022	CAXTON PRINTERS LTD	CALDWELL	ID	1043219	MCGRAW HILL UNITED STATES HISTORY MODERN TIMES, 6-YEAR ADOPTION - TEACHER/STUDENT TEXTS AND DIGITAL LICENSES. INCLUDES TOPIC TESTS AND LESSON QUIZZES. BOARD APPROVED ADOPTION ON 6/6/2022.	100	81,270.00
290176	9/13/2022	CAXTON PRINTERS LTD	CALDWELL	ID	1043328	SAVVAS - MAGRUDER'S AMERICAN GOVERNMENT AND HIGH SCHOOL WORLD HISTORY INTERACTIVE, 6-YEAR ADOPTION - TEACHER/STUDENT TEXTS AND DIGITAL COURSEWARE. BOARD APPROVED ADOPTION ON 6/6/2022.	100	83,588.40
290177	9/13/2022	CDA KIDS	POST FALLS	ID	138	ATLAS SUMMER PLUS JUMP CASTLE ACTIVITY ON 8/3	235	320.00
290177	9/13/2022	CDA KIDS	POST FALLS	ID	139	ATLAS SUMMER PLUS JUMP CASTLE ACTIVITY ON 8/16	235	115.00
290178	9/13/2022	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		-
290179	9/13/2022	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	293853	TRANSP - SHOP MATERIALS/SUPPLIES	100	15.64
290179	9/13/2022	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	295028	MAINTENANCE & GROUND SUPPLIES	100	115.05
290179	9/13/2022	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	295029	MAINTENANCE & GROUND SUPPLIES	100	18.00
290179	9/13/2022	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	296690	MAINTENANCE & GROUND SUPPLIES	100	10.38
290180	9/13/2022	COEUR D'ALENE CHAMBER OF COMMERCE	COEUR D'ALENE	ID	51347	UPBEAT BREAKFAST HOSTED BY THE CDA CHAMBER OF COMMERCE	100	17.00
290181	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		-
290182	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		-
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625179	GARBAGE & RECYCLING	100	87.46
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625727	GARBAGE & RECYCLING	100	110.40
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625728	GARBAGE & RECYCLING	100	435.25
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625729	GARBAGE & RECYCLING	100	112.60
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625730	GARBAGE & RECYCLING	100	112.60
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625731	GARBAGE & RECYCLING	100	213.83
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625732	GARBAGE & RECYCLING	100	16.23
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625733	GARBAGE & RECYCLING	100	55.03
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625734	GARBAGE & RECYCLING	100	129.33
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625735	GARBAGE & RECYCLING	100	97.83
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625736	GARBAGE & RECYCLING	100	67.25
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625737	GARBAGE & RECYCLING	100	12.23
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625738	GARBAGE & RECYCLING	100	123.90
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625740	GARBAGE & RECYCLING	100	60.00
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625742	GARBAGE & RECYCLING	100	16.54
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625743	GARBAGE & RECYCLING	100	46.30
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625874	GARBAGE & RECYCLING	100	15.60
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625875	GARBAGE & RECYCLING	100	82.23
290183	9/13/2022	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1625876	GARBAGE & RECYCLING	100	99.03
290184	9/13/2022	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	I00552528-0804022	PUBLICATION OF FUEL AND CUSTODIAL BIDS	100	118.66
290185	9/13/2022	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-218990	MAINTENANCE SUPPLIES	100	136.98
290186	9/13/2022	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1065549	GROUNDS SUPPLIES	100	129.72
290187	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
290188	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
290189	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2022AUG	UTILITIES	100	38.35
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2022AUG	UTILITIES	100	741.65
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2022AUG	UTILITIES	100	1,153.02
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2022AUG	UTILITIES	100	331.71
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2022AUG	UTILITIES	100	1,146.37
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2022AUG	UTILITIES	100	119.02
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2022AUG	UTILITIES	100	632.09
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2022AUG	UTILITIES	100	489.38
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2022AUG	UTILITIES	100	67.00
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2022AUG	UTILITIES	100	68.25
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2022AUG	UTILITIES	100	2,345.55
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2022AUG	UTILITIES	100	311.10

290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2022AUG	UTILITIES	100	1,473.03
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2022AUG	UTILITIES	100	2,050.89
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019329-2022AUG	UTILITIES	100	1,116.03
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2022AUG	UTILITIES	100	535.44
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2022AUG	UTILITIES	290	38.87
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2022AUG	UTILITIES	100	11.67
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2022AUG	UTILITIES	100	38.88
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2022AUG	UTILITIES	100	18.25
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2022AUG	UTILITIES	100	288.05
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2022AUG	UTILITIES	100	28.54
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2022AUG	UTILITIES	290	9.57
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2022AUG	UTILITIES	100	9.57
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2022AUG	UTILITIES	100	9.74
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2022AUG	UTILITIES	100	137.60
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2022AUG	UTILITIES	100	63.32
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2022AUG	UTILITIES	100	334.76
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2022AUG	UTILITIES	100	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2022AUG	UTILITIES	290	9.74
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2022AUG	UTILITIES	290	3.14
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2022AUG	UTILITIES	290	17.40
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2022AUG	UTILITIES	100	102.50
290190	9/13/2022	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2022AUG	UTILITIES	100	11.50
290191	9/13/2022	CLUTTER, CYNTHIA	HAYDEN	ID	118	SPECIAL EDUCATION CONSULTING SERVICES	100	1,009.05
290192	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		-
290193	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		-
290194	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		-
290195	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		-
290196	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		-
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	CRS010978789.002	MAINTENANCE SUPPLIES	100	(646.18)
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	CRS010978789.004	MAINTENANCE SUPPLIES	100	(59.73)
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	CRS010973751.005	MAINTENANCE SUPPLIES	100	(1.48)
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010794630.001	MTX SUPPLIES	100	994.08
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010968268.001	MAINTENANCE SUPPLIES	100	39.25
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010973751.001	MAINTENANCE SUPPLIES	100	336.55
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010973751.002	MAINTENANCE SUPPLIES	100	44.62
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010973751.003	MAINTENANCE SUPPLIES	100	351.27
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010973751.004	MAINTENANCE SUPPLIES	100	696.23
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010973751.006	MAINTENANCE SUPPLIES	100	1.52
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010978789.001	MAINTENANCE SUPPLIES	100	1,132.30
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010978789.003	MAINTENANCE SUPPLIES	100	68.14
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010980641.001	MAINTENANCE SUPPLIES	100	2.41
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010980947.001	MAINTENANCE SUPPLIES	100	1.52
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010983030.001	MAINTENANCE SUPPLIES	100	45.78
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010987795.001	MAINTENANCE SUPPLIES	100	94.57
290197	9/13/2022	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010987795.001	MAINTENANCE SUPPLIES	100	189.10
290198	9/13/2022	CORE SHIFTS	OAKLAND	CA	128	CONTRACTED SERVICES	264	14,000.00
290199	9/13/2022	CPR CENTRAL	COEUR D'ALENE	ID	NCDA20220902	CPR TRAINING FOR CSO OFFICERS	100	177.00
290200	9/13/2022	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	IUS0226619	MEMBERSHIP DUES FY 23	100	200.00
290201	9/13/2022	CULLIGAN WATER LLC	MOSCOW	ID	13511	WATER COOLER RENTAL AND WATER BOTTLES	100	12.00
290202	9/13/2022	CURRICULUM ASSOCIATES LLC	ATLANTA	GA	90190612	IREADY CLASSROOM MATH, ADDITIONAL STUDENT WORKBOOKS	100	4,455.00
290203	9/13/2022	DAVIDSON, RACHEL	COEUR D'ALENE	ID	2022AUG31	SCHOOL PLUS REFUND	235	336.00
290204	9/13/2022	DAVIS, BRENDA	COEUR D'ALENE	ID	20222SEP02	LUNCH REFUND	290	57.90
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	235.32
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	235.32
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	235.32

290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	235.34
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	306.14
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	384.19
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	212.12
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	258.52
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	306.14
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	384.19
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	258.52
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	477.85
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	396.21
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	164.92
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	243.14
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	243.14
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	243.14
290205	9/13/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	77308651	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	385.10
290206	9/13/2022	DELL INC.	ROUND ROCK	TX	10601191753	MONITORS	242	5,669.50
290207	9/13/2022	DOMINO'S PIZZA	COEUR D'ALENE	ID	17	ATLAS SUMMER PLUS PIZZA PARTY ON 8/19	235	231.07
290207	9/13/2022	DOMINO'S PIZZA	COEUR D'ALENE	ID	6	BORAH SUMMER PLUS PIZZA PARTY ON 8/19	235	401.27
290208	9/13/2022	EDNETICS INC	POST FALLS	ID	115656	HDD INSTALL FOR SERVER AT DO	100	3,119.92
290208	9/13/2022	EDNETICS INC	POST FALLS	ID	115656	HDD INSTALL FOR SERVER AT DO	100	616.00
290209	9/13/2022	EDUCATIONAL BIOMETRIC TECHNOLOGY	CALEDONIA	MN	2454	SUPPLIES - NUTR. SERV.	290	2,035.95
290210	9/13/2022	FASTENAL COMPANY	WINONA	MN	IDCOE165226	GROUPS SUPPLIES LMS	100	45.18
290210	9/13/2022	FASTENAL COMPANY	WINONA	MN	IDCOE165785	CUSTODIAL SUPPLIES - FILTERS - ALL SITES	100	2,366.25
290210	9/13/2022	FASTENAL COMPANY	WINONA	MN	IDCOE165786	CUSTODIAL SUPPLIES - FILTERS - ATLAS	100	378.70
290211	9/13/2022	FATBEAM LLC	COEUR D'ALENE	ID	28147	INTERNET SERVICE	100	1,436.00
290211	9/13/2022	FATBEAM LLC	COEUR D'ALENE	ID	28148	MONTHLY DARK FIBER SERVICE	100	9,000.00
290212	9/13/2022	FRAHM, ALYSSA	COEUR D'ALENE	ID	2022AUG	TRANSP REIMB	100	151.38
290213	9/13/2022	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001558639:01	TRANSP - SHOP MATERIALS/PARTS	100	339.38
290213	9/13/2022	FREIGHTLINER NORTHWEST	SPOKANE	WA	sr001114031:01	TRANSP - OUTSOURCED REPAIR #103	100	4,813.55
290213	9/13/2022	FREIGHTLINER NORTHWEST	SPOKANE	WA	sr001114070:01	TRANSP - OUTSOURCED REPAIR (44)	100	16,990.54
290214	9/13/2022	GENSCO	TACOMA	WA	854806571	MAINTENANCE SUPPLIES - HVAC WMS	100	52.78
290214	9/13/2022	GENSCO	TACOMA	WA	854806576	MAINTENANCE SUPPLIES - HVAC WMS	100	3.54
290215	9/13/2022	GEOFF MCLACHLAN LLC	COEUR D'ALENE	ID	232	TRANSP - TRAINING	100	250.00
290215	9/13/2022	GEOFF MCLACHLAN LLC	COEUR D'ALENE	ID	234	SCHOOL PLUS STAFF TRAINING ON 8/30/22	235	2,500.00
290216	9/13/2022	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3114492	MAINTENANCE SUPPLIES	100	36.77
290216	9/13/2022	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3117429	MAINTENANCE SUPPLIES	100	8.00
290217	9/13/2022	GRAINGER	KANSAS CITY	MO	9413512220	MAINTENANCE SUPPLIES	100	784.93
290218	9/13/2022	GROVE HOTEL, THE	BOISE	ID	847171	LODING FOR CONFERENCE	100	328.00
290219	9/13/2022	HANSON, KRISTINA	COEUR D'ALENE	ID	2022SEP06	KRISTI HANSON REIMBURSEMENT FOR SLP LICENSE	100	80.00
290220	9/13/2022	HAYDEN ACE HARDWARE	HAYDEN	ID	1015226	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	3.78
290220	9/13/2022	HAYDEN ACE HARDWARE	HAYDEN	ID	1017808	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	5.59
290221	9/13/2022	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-AUG2022	WATER SERVICE 7/31/2022-8/31/2022	100	296.10
290222	9/13/2022	HAYDEN LAKE AUTO SUPPLY	HAYDEN	ID	312585	MAINTENANCE SUPPLIES	100	16.56
290222	9/13/2022	HAYDEN LAKE AUTO SUPPLY	HAYDEN	ID	312585	MAINTENANCE SUPPLIES	100	-
290223	9/13/2022	HEGGERTY PHONEMIC AWARENESS	CAROL STREAM	IL	221196	CURRICULUM K-3	100	2,107.08
290224	9/13/2022	HEINEMANN	CHICAGO	IL	7468771	LUCY CALKINS CLASSROOM LIBRARIES, GRADES K-5	100	34,519.28
290225	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
290226	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
290227	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
290228	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
290229	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
290230	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		-
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	13010	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	59.61
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	230087	8TH GRADE SCIENCE LAB	100	41.83
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	230091	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	9.98
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	230091	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	53.29
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	233478	MAINTENANCE & GROUNDS SUPPLIES	100	26.72
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	233479	MAINTENANCE & GROUNDS SUPPLIES	100	27.96
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	233479	MAINTENANCE & GROUNDS SUPPLIES	100	15.68

290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1230011	MAINTENANCE & GROUNDS SUPPLIES	100	16.97
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1230014	MAINTENANCE & GROUNDS SUPPLIES	100	9.45
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1230082	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	264.38
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3014084	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	141.36
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4010993	MAINTENANCE & GROUNDS SUPPLIES	100	342.50
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4012474	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	24.31
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4230036	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	35.70
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5015216	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	73.94
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6015123	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	49.60
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6230070	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	104.88
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7010661	MAINTENANCE & GROUNDS SUPPLIES	100	88.93
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7181413	MAINTENANCE & GROUNDS SUPPLIES	100	8.91
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7233502	MAINTENANCE & GROUNDS SUPPLIES	100	47.48
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9010359	MAINTENANCE & GROUNDS SUPPLIES	100	31.47
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9233487	MAINTENANCE & GROUNDS SUPPLIES	100	12.50
290231	9/13/2022	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CR7181412	MAINTENANCE & GROUNDS SUPPLIES	100	(9.45)
290232	9/13/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA		CONTINUED CHECK		-
290233	9/13/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	2S175631	GROUNDS & MAINTENANCE SUPPLIES	100	32.72
290233	9/13/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	2S175672	GROUNDS & MAINTENANCE SUPPLIES	100	68.63
290233	9/13/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	2S175721	GROUNDS & MAINTENANCE SUPPLIES	100	132.15
290233	9/13/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	2S175860	GROUNDS & MAINTENANCE SUPPLIES	100	130.72
290233	9/13/2022	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	2S176097	GROUNDS & MAINTENANCE SUPPLIES	100	40.97
290234	9/13/2022	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	22841	ROOM RENTAL - ELEM ADMIN KICK-OFF MEETING ON 8/19/22	100	100.00
290234	9/13/2022	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	22842	ROOM RENTAL - DISTRICT ADMIN ADVANCE MEETING, 8/22/22	100	50.00
290234	9/13/2022	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	22843	TRANSP - TRAINING	100	100.00
290235	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		-
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200007760	IASA SUMMER CONFERENCE IN BOISE, 8/3-4	100	260.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200007764	IASA SUMMER CONFERENCE IN BOISE, 8/3-4	100	260.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006361	ADMIN MEMBERSHIP DUES	100	705.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006553	ADMIN MEMBERSHIP DUES	100	714.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006639	ADMIN MEMBERSHIP DUES	100	705.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006689	ADMIN MEMBERSHIP DUES	100	670.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006877	IAESP MEMBERSHIP RENEWALS	100	714.00
290236	9/13/2022	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006878	IAESP MEMBERSHIP RENEWALS	100	714.00
290237	9/13/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271240-1	SUM 22 CLEAN UP	100	1,500.00
290237	9/13/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271240-2	SUM 22 CLEAN UP	100	200.00
290238	9/13/2022	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	583920	PROXY CARDS	236	1,930.00
290239	9/13/2022	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00513904	LEASE PAYMENT SCHEDULE 9 - HP PROBOOKS (90 LAPTOPS)	242	12,797.00
290240	9/13/2022	INTERMAX NETWORKS	COEUR D'ALENE	ID	213626	PHONE SERVICE - DISTRICT	100	19,761.35
290240	9/13/2022	INTERMAX NETWORKS	COEUR D'ALENE	ID	213626	PHONE SERVICE - DISTRICT	290	89.70
290241	9/13/2022	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM20187720	MONTHLY SECURITY MONITORING FEE	100	220.00
290242	9/13/2022	J THAYER COMPANY INC	WILSONVILLE	OR	1609014-0	CLASSROOM SUPPLIES	100	249.47
290242	9/13/2022	J THAYER COMPANY INC	WILSONVILLE	OR	1609261-0	CLASSROOM SUPPLIES	100	27.92
290242	9/13/2022	J THAYER COMPANY INC	WILSONVILLE	OR	1609677-0	LAMINATION FILM	100	114.08
290242	9/13/2022	J THAYER COMPANY INC	WILSONVILLE	OR	1610772-0	OFFICE SUPPLIES	100	203.48
290243	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID		CONTINUED CHECK		-
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	94918	FUEL	100	269.40
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	94919	FUEL	100	423.88
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	CL4423	FUEL	100	2,893.81
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	CL44244	FUEL	100	2,819.51
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	CL44245	FUEL	241	116.41
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	CL44246	FUEL	290	172.62
290244	9/13/2022	JMT CORP IDAHO	COEUR D'ALENE	ID	CL44247	FUEL	100	59.90
290245	9/13/2022	JOHNSTONE SUPPLY	SPOKANE	WA	1357959	MAINTENANCE & CUSTODIAL SUPPLIES	100	338.30
290246	9/13/2022	JUMP N2 FUN LLC	COEUR D'ALENE	ID	35930	BORAH SUMMER PLUS JUMP CASTLE ON 8/12	235	1,138.00
290247	9/13/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	300654292	MISC SUPPLIES - TO BE ORDERED FOR 22-23 SCHOOL YEAR SEE ATTACHED FOR DETAILS	100	1,185.03
290247	9/13/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	300657626	SCHOOL SUPPLIES FOR 2022-23	100	608.83
290248	9/13/2022	KELLER SUPPLY COMPANY	SEATTLE	WA	S020864671.001	MAINTENANCE & CUSTODIAL SUPPLIES	100	134.48
290248	9/13/2022	KELLER SUPPLY COMPANY	SEATTLE	WA	S020891414.001	MAINTENANCE & CUSTODIAL SUPPLIES	100	6.50

290249	9/13/2022	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2022AUG19	UTILITIES	100	2,663.78
290249	9/13/2022	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2022AUG19	UTILITIES	100	1,552.43
290249	9/13/2022	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2022AUG19	UTILITIES	100	1,715.85
290249	9/13/2022	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2022AUG19	UTILITIES	100	4,212.47
290249	9/13/2022	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2022AUG19	UTILITIES	100	7,957.56
290250	9/13/2022	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	46735	TRANSP - OUTSOURCED REPAIR #23	100	2,616.60
290250	9/13/2022	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	46748	TRANSP - OUTSOURCED REPAIR #50	100	771.78
290250	9/13/2022	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	46827	TRANSP - OUTSOURCED REPAIR (2)	100	563.25
290251	9/13/2022	LE PEEP CAFE	COEUR D'ALENE	ID	1092	BACK TO SCHOOL VIKING STAFF BREAKFAST - AUGUST 30, 2022	100	604.10
290252	9/13/2022	LEARN BY DOING INC	CHICAGO	IL	40547	ALBERT LICENSES 2022 - 2023	100	6,977.00
290253	9/13/2022	LEE, CANDY	HAYDEN	ID	2022SEP02	LUNCH REFUND	290	156.55
290254	9/13/2022	LOOMIS	HOUSTON	TX	13076735	ARMORED CAR SERVICE	100	87.74
290254	9/13/2022	LOOMIS	HOUSTON	TX	13076735	ARMORED CAR SERVICE	290	141.37
290255	9/13/2022	LOVIE, JODI	COEUR D'ALENE	ID	2022AUG	TRANSP REIMB	100	154.38
290256	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28287	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	85.47
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28317	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	1.32
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28465	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	102.01
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28581	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	16.78
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28581	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	27.47
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28659	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	81.40
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28767	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	11.10
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	28783	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	19.94
290257	9/13/2022	LOWE'S HOME CENTERS INC	ATLANTA	GA	64245	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	184.14
290258	9/13/2022	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	ROCT-22	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC AT THE LUTHERAN CHURCH OF THE MASTER	100	7,652.00
290258	9/13/2022	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UAUG-22	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC AT THE LUTHERAN CHURCH OF THE MASTER	100	894.66
290259	9/13/2022	MAGNATAG PRODUCTS	MACEDON	NY	636943	CARD INSERTS FOR MASTER SCHEDULE BOARD IN IN DIR. OF OPERATIONS OFFICE	100	95.57
290260	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		-
290261	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	301665	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	4.66
290261	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	301761	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	113.87
290261	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	301796	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	67.03
290261	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	301806	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	16.57
290261	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	301898	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	106.30
290261	9/13/2022	MIDWAY PARTS LLC	COEUR D'ALENE	ID	302110	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	156.35
290262	9/13/2022	MIKE WHITE FORD OF COEUR D'ALENE	COEUR D'ALENE	ID	124447	TRANSP - OUTSOURCED REPAIR (#99)	100	69.63
290263	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		-
290264	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		-
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33363489	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	57.05
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33365697	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	23.50
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33366839	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	171.70
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33369823	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	560.30
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33369881	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	290.55
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33370412	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	256.80
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33375348	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	139.60
290265	9/13/2022	MILLER PAINT COMPANY INC	PORTLAND	OR	33381864	MAINTENANCE, PAINT CREW & CUSTODIAL SUPPLIES	100	2.80
290266	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID		CONTINUED CHECK		-
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	76818	PRINTING OF LIBRARY RESOURCE GUIDES AND MATERIALS MANAGEMENT FLOWCHARTS FOR ALL K-12 BUILDINGS.	100	106.72
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	76818	PRINTING OF LIBRARY RESOURCE GUIDES AND MATERIALS MANAGEMENT FLOWCHARTS FOR ALL K-12 BUILDINGS.	100	54.98
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	76973	600 BROCHURES FOR THE DEPUTY SUPERINTENDENT	100	207.60
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	76976	5"X4" STICKERS FOR THE PARA ACADEMY POCKET FOLDERS	100	63.17
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	76979	MENTAL HEALTH CONFIDENTIAL FOLDER PROJECT - PRINTING	100	94.75
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	77140	PRINTING OF LIBRARY RESOURCE GUIDES AND MATERIALS MANAGEMENT FLOWCHARTS FOR ALL K-12 BUILDINGS.	100	418.66
290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	77140	PRINTING OF LIBRARY RESOURCE GUIDES AND MATERIALS MANAGEMENT FLOWCHARTS FOR ALL K-12 BUILDINGS.	100	215.67

290267	9/13/2022	MINUTE PRESS CORP	RATHDRUM	ID	77259	CLASSROOM VIKING WAY POSTERS	100	193.72
290268	9/13/2022	MOTION AUTO SUPPLY	SPOKANE	WA	7-019815	MAINTENANCE & CUSTODIAL SUPPLIES	100	53.85
290268	9/13/2022	MOTION AUTO SUPPLY	SPOKANE	WA	7-020732	MAINTENANCE & CUSTODIAL SUPPLIES	100	10.45
290268	9/13/2022	MOTION AUTO SUPPLY	SPOKANE	WA	7-021013	MAINTENANCE & CUSTODIAL SUPPLIES	100	50.39
290269	9/13/2022	MPS	GORDONSVILLE	VA	90847504	LAUNCHPAD FOR STATISTICS AND PROBABILITY WITH APPLICATIONS	100	1,045.35
290270	9/13/2022	MYSTERY SCIENCE INC	ATLANTA	GA	186704	1 YEAR SUBSCRIPTION TO MYSTERY SCIENCE	100	1,325.00
290271	9/13/2022	NASCO	FORT ATKINSON	WI	309698	EQUIPMENT FOR FCS CLASSES AT VHS	243	330.95
290271	9/13/2022	NASCO	FORT ATKINSON	WI	321829	SUPPLIES FOR CHS FCS PROGRAM	263	870.32
290272	9/13/2022	NORTH IDAHO HYDROSEEDING INC	HAYDEN	ID	15822	GROUNDS SERVICE - HYDROSEEDING @ SKYWAY	100	425.00
290273	9/13/2022	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S011944663.001	MAINTENANCE SUPPLIES - VHS & STOCK	100	54.59
290273	9/13/2022	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S011944663.001	MAINTENANCE SUPPLIES - VHS & STOCK	100	54.59
290274	9/13/2022	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2208-044	FOOTBALL GAME VS ROCKY MOUNTAIN HS IN MERIDIAN, ID 8/25-8/27	236	6,060.00
290274	9/13/2022	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2208-044	FOOTBALL GAME VS ROCKY MOUNTAIN HS IN MERIDIAN, ID 8/25-8/27	100	5,560.00
290274	9/13/2022	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2208-045	FOOTBALL GAME VS ROCKY MOUNTAIN HS IN MERIDIAN, ID 8/25-8/27	236	241.00
290274	9/13/2022	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2208-045	FOOTBALL GAME VS ROCKY MOUNTAIN HS IN MERIDIAN, ID 8/25-8/27	100	5,769.00
290275	9/13/2022	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	327255	MAINTENANCE SUPPLIES - VARIOUS SITES	100	8.38
290276	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID		CONTINUED CHECK		-
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3162994	FOOD - NUTR. SVCS	290	11,949.93
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3162995	FOOD - NUTR. SVCS	290	23,578.15
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3162996	FOOD - NUTR. SVCS	290	11,466.31
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3163020	FOOD - NUTR. SVCS	290	877.00
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3163135	FOOD - NUTR. SVCS	290	10,779.79
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3163558	FOOD - NUTR. SVCS	290	3,632.36
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3166451	FOOD - NUTR. SVCS	290	171.87
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3166811	FOOD - NUTR. SVCS	290	86.74
290277	9/13/2022	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	CR1379438	FOOD - NUTR. SVCS	290	(32.53)
290278	9/13/2022	NOVUS GLASS	COEUR D'ALENE	ID	7300595	TRANSP - CONTRACTED REPAIRS #10; #9	100	490.00
290278	9/13/2022	NOVUS GLASS	COEUR D'ALENE	ID	7305973	TRANSP - CONTRACTED REPAIRS #10; #9	100	490.00
290279	9/13/2022	NW INFORMATION ADVANTAGE LLC	MEDICAL LAKE	WA	6620	TABSDA: MEDICAID SOFTWARE UPGRADES AND TROUBLESHOOTING SERVICE CONTRACT FY23	260	350.00
290280	9/13/2022	OLANO, LORETTA	COEUR D'ALENE	ID	2022AUG	TRANSP REIMB	100	160.00
290281	9/13/2022	OXARC INC	SPOKANE	WA	31587752	LIQUID NITROGEN FOR SKYWAY ELEMENTARY	100	32.85
290282	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		-
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	246053	KONICA BIZHUB C450I COPIER FOR MULTIMEDIA PROGRAM AT VHS	263	5,919.00
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	1.01
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	3.23
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	18.78
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	9.23
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	1.43
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	48.09
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	7.07
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	16.68
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	23.55
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	60.80
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	22.74
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	24.10
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	21.83
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	24.28
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	-
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	9.26
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	1.80
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	4.31
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	10.24
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	40.78
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	4.72
290283	9/13/2022	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	400502	COPY CHARGES - DISTRICTWIDE FY23	100	376.57
290284	9/13/2022	PARTS TOWN LLC	ADDISON	IL	30562945	MAINTENANCE SUPPLIES - NUTR. SVCS	290	519.19
290285	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID		CONTINUED CHECK		-
290286	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID	2044712	TRANSP - OUTSOURCED DIST. VEHICLE #144	100	1,154.56
290286	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID	2046312	TRANSP - OUTSOURCED DISTRICT VEHICLE #126	100	589.09

290286	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID	2046689	TRANSP - OUTSOURCED REPAIR (M#121)	100	1,301.88
290286	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID	2046793	TRANSP - OUTSOURCED REPAIR(NUTRITION #185, 181, 184)	100	39.95
290286	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID	2046794	TRANSP - OUTSOURCED REPAIR(NUTRITION #185, 181, 184)	100	64.41
290286	9/13/2022	PERFECTION TIRE #45	COEUR D'ALENE	ID	2046795	TRANSP - OUTSOURCED REPAIR(NUTRITION #185, 181, 184)	100	72.76
290287	9/13/2022	PJ'S RUBBER STAMPS	HAYDEN LAKE	ID	13652	CUSTOM STAMP FOR DEPOSITS	100	19.95
290288	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		-
290289	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		-
290290	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		-
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3A89953	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	14.52
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3A90070	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	4.99
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3A90070	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	15.32
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3A92396	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	15.12
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3B43145	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	18.83
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3B45814	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	29.17
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3B67964	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	40.03
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3B70299	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	17.02
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3B80588	MAINTENANCE & CUSTODIAL SUPPLIES - VARIOUS SITES	100	48.53
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3B94318	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	53.54
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3C20849	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	22.05
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3C26636	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	87.65
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3C31735	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	122.87
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3C51221	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	1,382.34
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3C76496	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	16.95
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3C85224	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	38.88
290291	9/13/2022	PLATT ELECTRIC SUPPLY	BOSTON	MA	3D01360	CUSTODIAL & MAINTENANCE SUPPLIES - VARIOUS SITES	100	45.33
290292	9/13/2022	PLUMBMASTER INC	ATLANTA	GA	520-03075952	MAINTENANCE SUPPLIES	100	877.88
290292	9/13/2022	PLUMBMASTER INC	ATLANTA	GA	520-03076641	MAINTENANCE SUPPLIES	100	49.43
290292	9/13/2022	PLUMBMASTER INC	ATLANTA	GA	520-03087290	MAINTENANCE SUPPLIES	100	357.93
290293	9/13/2022	RAMEY, KRISTINE	HAYDEN	ID	2022AUG23	LUNCH REFUND	290	54.10
290294	9/13/2022	REALLY GOOD STUFF LLC	SHELTON	CT	8055470	KINDERGARTEN SCIENCE JOURNALS	100	141.00
290295	9/13/2022	RWC GROUP	SPOKANE	WA	RA106004486:01	TRANSP - OUTSOURCED BUS REPAIR #35	100	6,447.67
290295	9/13/2022	RWC GROUP	SPOKANE	WA	XA106035316:03	TRANSP - SHOP SUPPLIES/MATERIALS- PANASONIC CODE SCANNER	100	869.67
290296	9/13/2022	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	89781441	TRANSP - CONTRACTED SERVICES	100	291.13
290297	9/13/2022	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	7028070014	CHEMISTRY DIGITAL LICENSES FROM SAVVAS FOR 2022 -2023	100	5,162.50
290298	9/13/2022	SAWDUST IN THE BEARD LLC	POST FALLS	ID	118	STORAGE CABINETS ABOVE GYM & SOUTH EVENT CENTER LOBBY	100	1,125.00
290298	9/13/2022	SAWDUST IN THE BEARD LLC	POST FALLS	ID	118	STORAGE CABINETS ABOVE GYM & SOUTH EVENT CENTER LOBBY	100	4,450.00
290299	9/13/2022	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	22-0829-21111	TRANSP - CONTRACTED REPAIRS/SERVICES - DISTRICT VEHICLE	100	162.75
290300	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH		CONTINUED CHECK		-
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40363929	BOOKS FOR #CDAREADS	250	250.75
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40363929	BOOKS FOR #CDAREADS	250	62.69
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40398416	BOOKS FOR #CDAREADS	250	188.35
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40398416	BOOKS FOR #CDAREADS	250	47.09
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40441955	BOOKS FOR #CDAREADS	250	87.36
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40441955	BOOKS FOR #CDAREADS	250	21.84
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40556723	BOOKS FOR #CDAREADS	250	107.33
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40556723	BOOKS FOR #CDAREADS	250	26.83
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40676117	BOOKS FOR #CDAREADS	250	72.58
290301	9/13/2022	SCHOLASTIC INC	CINCINNATI	OH	40676117	BOOKS FOR #CDAREADS	250	18.14
290302	9/13/2022	SCHOLASTIC MAGAZINES	CINCINNATI	OH	M7272853	SCOPE MAGAZINE SUBSCRIPTION	100	329.67
290303	9/13/2022	SEESAW	SAN FRANCISCO	CA	2021-74500	SEESAW FOR SCHOOLS RENEWAL	250	706.94
290303	9/13/2022	SEESAW	SAN FRANCISCO	CA	2021-74500	SEESAW FOR SCHOOLS RENEWAL	252	793.06
290304	9/13/2022	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	258587/2	CUSTODIAL & MAINTENANCE SUPPLIES	100	2.99
290304	9/13/2022	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	258587/2	CUSTODIAL & MAINTENANCE SUPPLIES	100	2.99
290304	9/13/2022	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	258693/2	CUSTODIAL & MAINTENANCE SUPPLIES	100	13.99
290304	9/13/2022	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	258713/2	CUSTODIAL & MAINTENANCE SUPPLIES	100	24.98
290305	9/13/2022	SHENANGO SIGNS AND DESIGNS	POST FALLS	ID	1777	SIGNS FOR SECURITY	100	882.00
290306	9/13/2022	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	2285-6	MAINTENANCE SUPPLIES - MIDTOWN	100	70.16
290306	9/13/2022	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	2361-5	MAINTENANCE SUPPLIES - MIDTOWN	100	16.08
290306	9/13/2022	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	3016-9	MAINTENANCE SUPPLIES - MIDTOWN	100	47.53

290306	9/13/2022	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	6555-3	MAINTENANCE SUPPLIES - MIDTOWN	100	108.96
290307	9/13/2022	SPOKANE PRODUCE INC	SPOKANE	WA	789855	FOOD - NUTRITION SVCS	290	100.10
290307	9/13/2022	SPOKANE PRODUCE INC	SPOKANE	WA	789858	FOOD - NUTRITION SVCS	290	373.25
290307	9/13/2022	SPOKANE PRODUCE INC	SPOKANE	WA	794241	FOOD - NUTRITION SVCS	290	325.50
290308	9/13/2022	STENERSEN, SHAD	COEUR D'ALENE	ID	2022SEP02	LUNCH REFUND	290	16.60
290309	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID		CONTINUED CHECK		-
290310	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H002015-2022	MAINTENANCE SERVICE - ANNUAL ELEVATOR CERTIFICATION FEE	100	125.00
290310	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H002211-2022	MAINTENANCE SERVICE - ANNUAL ELEVATOR CERTIFICATION FEE	100	125.00
290310	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H003100-2022	MAINTENANCE SERVICE - ANNUAL ELEVATOR CERTIFICATION FEE	100	125.00
290310	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000529-2022	MAINTENANCE SERVICE - ANNUAL ELEVATOR CERTIFICATION FEE	100	100.00
290310	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000530-2022	MAINTENANCE SERVICE - ANNUAL ELEVATOR CERTIFICATION FEE	100	100.00
290310	9/13/2022	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000875-2022	MAINTENANCE SERVICE - ANNUAL ELEVATOR CERTIFICATION FEE	100	100.00
290311	9/13/2022	ST OF ID DEPT OF EDUCATION	BOISE	ID	2042-271	TRANSP - REGIONAL PRE-SERVICE TRAINING	100	190.00
290312	9/13/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	2022AUG	AUG 2022 TAX PERMIT #12389-S	230	39.65
290312	9/13/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	2022AUG	AUG 2022 TAX PERMIT #12389-S	290	293.39
290313	9/13/2022	STRUCTURED	CLACKAMAS	OR	0222706-IN	RAPID7 INSIGHT 1 YEAR SUBSCRIPTION 6/16/22 - 6/30/23	100	44,710.50
290314	9/13/2022	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE	ID	10-1335728	POSTAGE FOR 2022-23 SCHOOL YEAR	100	100.80
290315	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		-
290316	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1576358	MAINTENANCE SUPPLIES	100	46.91
290316	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2943750	FOOD - NUTR. SVCS	290	80.79
290316	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2945209	BORAH SUMMER PLUS 2	235	87.37
290316	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2960132	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	15.92
290316	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2154218	SAT SNACKS FOR CHS ON 8/27/22	100	48.92
290316	9/13/2022	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2157252	SCHOOL PLUS REFRESHMENTS FOR TRAINING ON 8/30	235	78.41
290317	9/13/2022	TEACHERS PAY TEACHERS	NEW YORK	NY	202361149	CURRICULUM / CLASSROOM RESOURCES	100	199.99
290318	9/13/2022	TESH INC	COEUR D'ALENE	ID	16111	JULY & AUGUST 2022 JANITORIAL SERVICE FOR CHS	100	4,602.51
290318	9/13/2022	TESH INC	COEUR D'ALENE	ID	16112	JULY & AUGUST 2022 JANITORIAL SERVICE FOR LCHS	100	6,311.76
290319	9/13/2022	THERMAL SUPPLY INC	SEATTLE	WA	7606721	MAINTENANCE SUPPLIES SKYWAY	100	1,259.50
290320	9/13/2022	TOWNE, LYNN	COEUR D'ALENE	ID	2022AUG29	CONSULTING SERVICES FOR ADMINISTRATION, BOARD CLERK, AND TRUSTEES	100	325.00
290321	9/13/2022	TURF TANK	ACWORTH	GA	30608	ANNUAL SUBSCRIPTION - TURF TANK PRO PACKAGE FOR CHS & LCHS	100	6,000.00
290321	9/13/2022	TURF TANK	ACWORTH	GA	30608	ANNUAL SUBSCRIPTION - TURF TANK PRO PACKAGE FOR CHS & LCHS	100	6,000.00
290322	9/13/2022	UNITED DATA SECURITY INC	SPOKANE	WA	123419	MAINTENANCE SERVICE - DOCUMENT SHREDDING	100	40.00
290322	9/13/2022	UNITED DATA SECURITY INC	SPOKANE	WA	124007	MAINTENANCE SERVICE - DOCUMENT SHREDDING	100	40.00
290323	9/13/2022	URM STORES INC	SPOKANE	WA	3613740	FOOD/SUPPLIES - NUTRITION SERVICES	290	2,670.00
290323	9/13/2022	URM STORES INC	SPOKANE	WA	3613741	FOOD/SUPPLIES - NUTRITION SERVICES	290	9,961.13
290323	9/13/2022	URM STORES INC	SPOKANE	WA	3613990	FOOD/SUPPLIES - NUTRITION SERVICES	290	1,723.16
290324	9/13/2022	US FOODS INC	SPOKANE	WA	3296834	FOOD/NUTRITION SERVICES	290	1,519.10
290324	9/13/2022	US FOODS INC	SPOKANE	WA	3576230	FOOD/NUTRITION SERVICES	290	738.62
290324	9/13/2022	US FOODS INC	SPOKANE	WA	CR5902600	FOOD/NUTRITION SERVICES	290	(615.50)
290325	9/13/2022	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		-
290326	9/13/2022	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	115975	AUGUST JANITORIAL SERVICES FOR CMS	100	4,500.00
290326	9/13/2022	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	115991	JANITORIAL SERVICES FOR AUGUST, CDA ELC	100	1,075.00
290326	9/13/2022	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	116224	MONTHLY JANITORIAL SERVICES FOR AUGUST, LMS	100	4,795.00
290326	9/13/2022	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	116475	JANITORIAL SERVICE AUGUST, VHS	100	2,795.00
290326	9/13/2022	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	116510	MONTHLY JANITORIAL SERVICES FOR AUGUST, WMS	100	5,225.00
290327	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
290328	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
290329	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
290330	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
290331	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476055	CUSTODIAL SUPPLIES - VARIOUS SITES	100	342.90
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476061	CUSTODIAL SUPPLIES - VARIOUS SITES	100	1,226.26
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476062	CUSTODIAL SUPPLIES - VARIOUS SITES	100	1,226.26
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476064	CUSTODIAL SUPPLIES - VARIOUS SITES	100	172.36
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476083	CUSTODIAL SUPPLIES - VARIOUS SITES	100	49.52
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476084	CUSTODIAL SUPPLIES - VARIOUS SITES	100	81.60
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476409	CUSTODIAL SUPPLIES - VARIOUS SITES	100	40.70
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476462	CUSTODIAL SUPPLIES - VARIOUS SITES	100	233.41
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476560	CUSTODIAL SUPPLIES - VARIOUS SITES	100	57.85

290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476561	CUSTODIAL SUPPLIES - VARIOUS SITES	100	242.84	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476579	CUSTODIAL SUPPLIES - VARIOUS SITES	100	340.26	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476581	CUSTODIAL SUPPLIES - VARIOUS SITES	100	728.60	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476582	CUSTODIAL SUPPLIES - VARIOUS SITES	100	381.90	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476583	CUSTODIAL SUPPLIES - VARIOUS SITES	100	249.20	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476584	CUSTODIAL SUPPLIES - VARIOUS SITES	100	537.42	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476586	CUSTODIAL SUPPLIES - VARIOUS SITES	100	596.72	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476587	CUSTODIAL SUPPLIES - VARIOUS SITES	100	709.51	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476588	CUSTODIAL SUPPLIES - VARIOUS SITES	100	978.36	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	476657	CUSTODIAL SUPPLIES - VARIOUS SITES	100	87.22	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	477042	CUSTODIAL SUPPLIES - VARIOUS SITES	100	37.75	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	477122	CUSTODIAL SUPPLIES - VARIOUS SITES	100	351.52	
290332	9/13/2022	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	477409	CUSTODIAL SUPPLIES - VARIOUS SITES	100	550.95	
290333	9/13/2022	WATCH DOGS USA INC	SPRINGDALE	AR	MWD-020511	WATCH DOGS PROGRAM SUPPLIES	100	232.45	
290334	9/13/2022	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN002103971	TRANSP -SHOP MATERIALS/PARTS	100	1,715.05	
290334	9/13/2022	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN002119680	TRANSP - OUTSOURCED BUS REPAIR #55	100	530.40	
290335	9/13/2022	WRIKE INC	FT LANDERDALE	FL	CI29996	WRIKE RENEWAL	100	1,488.00	
290336	9/16/2022	JOHNSTON, SHANNON	RATHDRUM	ID	2022SEP16	CHANGE FOR THE COLOR RUN CASH BACK - CUSTODY OF S.JOHNSTON	100	200.00	
290337	9/16/2022	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1055793	GROUND SUPPLIES	100	33.55	
290338	9/20/2022	WELLS FARGO	MINNEAPOLIS	MN	2022SEP07	FUEL - TRANSPORTATION	100	1,304.93	
290339 - 290407	9/21/2022	PAYROLL							
290408 - 290410	9/23/2022	PAYROLL							
290411	9/23/2022	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20220923ADCSAZ	PAYROLL ACCRUAL	251	548.00	
290412	9/23/2022	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20220923ADCS	PAYROLL ACCRUAL	100	750.32	
290412	9/23/2022	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20220923ADCS	PAYROLL ACCRUAL	290	892.84	
290413	9/23/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220923ADKS	PAYROLL ACCRUAL	100	-	
290413	9/23/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220923ADKS	PAYROLL ACCRUAL	290	1,035.22	
290413	9/23/2022	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20220923ADKS	PAYROLL ACCRUAL	249	-	
290414	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID		CONTINUED CHECK		-	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADCM	PAYROLL ACCRUAL	100	10,472.51	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADCM	PAYROLL ACCRUAL	251	20.83	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADCM	PAYROLL ACCRUAL	249	541.66	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	100	27,184.89	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	235	592.50	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	241	125.00	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	243	11.45	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	251	480.82	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	257	881.65	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	259	41.66	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	260	730.82	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	271	335.00	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	290	601.65	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923ADFSA	PAYROLL ACCRUAL	249	1,036.66	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	20220923BDFSA	PAYROLL ACCRUAL	290	20.83	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	92322 ALTMAYER	CRDT K ALTMAYER	100	(18.18)	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	92322 CAVANAUGH	CRDT J CAVANAUGH	100	(25.00)	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	92322 JACOBSON	CRDT T JACOBSON	100	(50.00)	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	92322 KOHOUTEK	CRDT J KOHOUTEK	100	(25.00)	
290415	9/23/2022	PEAK 1 ADMINISTRATION	POST FALLS	ID	92322 SANDBERT	CRDT J SANDBERG 25 FSA 25 CC	100	(50.00)	
290416	9/23/2022	ST OF ID DEPT OF LABOR	BOISE	ID	20220923ADDOL	PAYROLL ACCRUAL	100	815.53	
290417	9/23/2022	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20220923ADLY	PAYROLL ACCRUAL	100	328.10	
290418	9/23/2022	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20220923ADUW	PAYROLL ACCRUAL	100	84.60	
290418	9/23/2022	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20220923ADUW	PAYROLL ACCRUAL	243	0.40	
290418	9/23/2022	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20220923ADUW	PAYROLL ACCRUAL	257	5.00	
290418	9/23/2022	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20220923ADUW	PAYROLL ACCRUAL	249	10.00	
290419	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-	
290420	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-	
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220822ADSTX	PAYROLL ACCRUAL	100	-	

290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220825ADSTX	PAYROLL ACCRUAL	100	-
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220825BDSTX	PAYROLL ACCRUAL	100	-
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	100	9,332.15
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	235	287.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	241	20.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	243	1.78
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	251	103.40
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	253	50.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	257	415.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	260	415.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	271	250.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	290	385.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTA	PAYROLL ACCRUAL	249	375.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	100	89,566.73
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	235	1,105.87
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	236	543.42
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	241	185.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	243	46.32
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	251	1,965.88
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	253	13.92
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	255	95.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	257	611.23
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	258	-
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	259	126.76
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	260	1,301.13
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	271	698.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	289	160.08
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	290	874.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	249	2,878.46
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	250	375.20
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923ADSTX	PAYROLL ACCRUAL	286	-
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923BDSTX	PAYROLL ACCRUAL	100	(231.00)
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923CDSTX	PAYROLL ACCRUAL	100	167.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923DDSTX	PAYROLL ACCRUAL	100	-
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923EDSTX	PAYROLL ACCRUAL	290	72.00
290421	9/23/2022	ST OF ID STATE TAX COMMISSION	BOISE	ID	20220923FDSTX	PAYROLL ACCRUAL	251	(27.00)
290422	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290423	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290424	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290425	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290426	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290427	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290428	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290429	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	100	246,716.92
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	235	4,273.97
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	236	1,274.56
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	241	308.46
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	243	126.43
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	251	5,575.76
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	253	95.91
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	255	219.79
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	257	4,969.14
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	258	154.82
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	259	443.94
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	260	5,954.65
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	271	1,631.75
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	289	433.49
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFIC	PAYROLL ACCRUAL	290	5,801.90

290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFC	PAYROLL ACCRUAL	249	8,456.45
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFC	PAYROLL ACCRUAL	250	961.44
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFC	PAYROLL ACCRUAL	286	3.96
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	100	15,241.42
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	235	115.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	243	14.14
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	251	69.03
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	255	10.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	257	70.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	260	235.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	271	130.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	290	800.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTA	PAYROLL ACCRUAL	249	1,085.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	100	245,630.02
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	235	3,658.16
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	236	1,505.95
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	241	688.69
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	243	138.10
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	251	6,513.47
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	253	33.44
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	255	297.28
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	257	2,369.72
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	258	6.18
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	259	512.79
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	260	3,512.00
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	271	2,146.14
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	289	465.79
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	290	2,964.58
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	249	7,478.09
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	250	908.37
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADFTX	PAYROLL ACCRUAL	286	0.24
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	100	57,699.92
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	235	999.56
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	236	298.10
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	241	72.14
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	243	29.57
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	251	1,303.99
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	253	22.44
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	255	51.41
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	257	1,162.09
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	258	36.20
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	259	103.82
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	260	1,392.63
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	271	381.62
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	289	101.37
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	290	1,356.88
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	249	1,977.72
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	250	224.82
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923ADMED	PAYROLL ACCRUAL	286	0.93
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	100	246,716.92
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	235	4,273.97
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	236	1,274.56
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	241	308.46
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	243	126.43
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	251	5,575.76
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	253	95.91
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	255	219.79
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	257	4,969.14
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	258	154.82

290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	259	443.94
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	260	5,954.65
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	271	1,631.75
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	289	433.49
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	290	5,801.90
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	249	8,456.45
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	250	961.44
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFFIC	PAYROLL ACCRUAL	286	3.96
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	100	57,699.92
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	235	999.56
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	236	298.10
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	241	72.14
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	243	29.57
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	251	1,303.99
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	253	22.44
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	255	51.41
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	257	1,162.09
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	258	36.20
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	259	103.82
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	260	1,392.63
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	271	381.62
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	289	101.37
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	290	1,356.88
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	249	1,977.72
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	250	224.82
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923AFMED	PAYROLL ACCRUAL	286	0.93
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923BDFIC	PAYROLL ACCRUAL	100	(448.03)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923BDFTX	PAYROLL ACCRUAL	100	(634.99)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923BDMED	PAYROLL ACCRUAL	100	(104.78)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923BFFIC	PAYROLL ACCRUAL	100	(448.03)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923BFMED	PAYROLL ACCRUAL	100	(104.78)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923CDFIC	PAYROLL ACCRUAL	100	394.28
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923CDFTX	PAYROLL ACCRUAL	100	505.48
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923CDMED	PAYROLL ACCRUAL	100	92.21
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923CFFIC	PAYROLL ACCRUAL	100	394.28
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923CFMED	PAYROLL ACCRUAL	100	92.21
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923DDFIC	PAYROLL ACCRUAL	100	21.27
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923DDFTX	PAYROLL ACCRUAL	100	-
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923DDMED	PAYROLL ACCRUAL	100	4.97
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923DFFIC	PAYROLL ACCRUAL	100	21.27
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923DFMED	PAYROLL ACCRUAL	100	4.97
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923EDFIC	PAYROLL ACCRUAL	290	173.66
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923EDFTX	PAYROLL ACCRUAL	290	44.48
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923EDMED	PAYROLL ACCRUAL	290	40.61
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923EFFIC	PAYROLL ACCRUAL	290	173.66
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923EFMED	PAYROLL ACCRUAL	290	40.61
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923FDFIC	PAYROLL ACCRUAL	251	(210.52)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923FDFTX	PAYROLL ACCRUAL	251	(231.66)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923FDMED	PAYROLL ACCRUAL	251	(49.23)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923FFIC	PAYROLL ACCRUAL	251	(210.52)
290430	9/23/2022	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20220923FFMED	PAYROLL ACCRUAL	251	(49.23)
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	242.43
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	100.00
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	42.00
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	14.99
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	4.98
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	231.05
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	59.99
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	25.00

202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	25.00
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	81.29
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	7.50
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	259.00
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	45.74
202200010	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600000	CREDIT CARD PAYMENT AP INVOICE.	100	2,037.60
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	112.25
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	457.20
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	457.20
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	4,505.00
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	145.69
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	145.69
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	263	650.00
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	235	116.50
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	235	205.81
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	32.90
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	63.60
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	99.98
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	120.09
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	24.13
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	176.62
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	87.00
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	175.00
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	(256.48)
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	251	294.00
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	251	205.85
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	251	330.20
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	251	(5.66)
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	148.87
202200011	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600001	CREDIT CARD PAYMENT AP INVOICE.	100	85.93
202200012	9/16/2022	WELLS FARGO	MINNEAPOLIS	MN	202291600002	CREDIT CARD PAYMENT AP INVOICE.	100	690.08
222300042	9/13/2022	ANDERSON, TROY	COEUR D'ALENE	ID	2022AUG10AUG22	MILEAGE REIMB	100	10.19
222300042	9/13/2022	ANDERSON, TROY	COEUR D'ALENE	ID	2022AUG19AUG30	MILEAGE REIMB	100	291.88
222300043	9/13/2022	DERRICK, TRENTON	OTIS ORCHARDS	WA	2022AUG01AUG31	MILEAGE REIMB	100	88.00
222300044	9/13/2022	DUNKIN, JANET	POST FALLS	ID	2022AUG29AUG31	MILEAGE REIMB	100	7.81
222300045	9/13/2022	HOCKER, SHON	COEUR D'ALENE	ID	8162022	IASA CONVENTION TRAVEL REIMBURSEMENT AUG. 2-5, 2022 - BOISE, IDAHO	100	714.00
222300046	9/13/2022	JOHNSON, BRANDI	COEUR D'ALENE	ID	81722	IASA CONFERENCE TRAVEL REIMB. 8/2-8/4 BOISE, ID	100	165.50
222300047	9/13/2022	KAISER, TERESA	COEUR D'ALENE	ID	72522	REIMBURSEMENT FOR TBRI TRAINING. BILOXI, MISSISSIPPI 7/18/2022	100	312.57
222300048	9/13/2022	KEINERT, KATHRYNE	HAYDEN	ID	44782	PBL WORKS, NAPA, CA: 6/27-30/2022 - TRAVEL REIMBURSEMENT	251	752.36
222300048	9/13/2022	KEINERT, KATHRYNE	HAYDEN	ID	8092022	CRISIS TEAM RESPONSE SUPPLY REIMBURSEMENT, VENTURE HS, 05-03-2022	274	143.17
222300049	9/13/2022	KEISEL, CHARLES	COEUR D'ALENE	ID	2022AUG19	MILEAGE REIMB	236	180.00
222300050	9/13/2022	NELKE, JACOB	POST FALLS	ID	2022AUG2AUG31	MILEAGE REIMB	100	43.31
222300050	9/13/2022	NELKE, JACOB	POST FALLS	ID	2022JUL8JUL28	MILEAGE REIMB	100	12.50
222300051	9/13/2022	O'SICKEY, NOELLE	COEUR D'ALENE	ID	80322	TBRI PRACTITIONER TRAINING TRAVEL REIMBURSEMENT 7/16/22-7/23/22 BILOXI, MS	100	308.75
222300052	9/13/2022	PARKER, COREY	RATHDRUM	ID	2022AUG1AUG30	MILEAGE REIMB	100	51.69
222300053	9/13/2022	RANGLES, MICHAEL	COEUR D'ALENE	ID	82902	VARSITY FB V. ROCKY MOUNTAIN HS 8/26-22-8/28/22 MERIDIAN, IDAHO - TRAVEL REIMB.	100	692.25
222300053	9/13/2022	RANGLES, MICHAEL	COEUR D'ALENE	ID	82922	CDA HS FOOTBALL AT UNIVERSITY OF MONTANA (V RIGBY) 8/20/2022 MISSOULA, MT - TRAVEL REIMBURSEMENT	100	340.50
222300054	9/13/2022	SALES, LEIGH	COEUR D'ALENE	ID	8122	ASCA CONFERENCE TRAVEL REIMB. 7/9/2022-7/12/2022, AUSTIN, TEXAS	100	410.18
222300055	9/13/2022	SMITH, HEIDI	VERADALE	WA	80822	AP SUMMER INSTITUTE TRAVEL REIMB 8/1/22-8/5/22 CORVALLIS, OR	100	732.50

222300056	9/13/2022	SOMERS, HEATHER	COEUR D'ALENE	ID	20220822	TRAVEL REIMBURSEMENT INDIAN EDUCATION SUMMIT 8/14/22-8/16/22, BOISE	251	215.08
222300057	9/13/2022	WHITE, WILLIAM	POST FALLS	ID	82422	FOOTBALL ALL LEVELS MISSOULA MT 8/26-8/27 - TRAVEL REIMB.	100	277.00
222300058	9/13/2022	WILLETTE, CHELSEA	COEUR D'ALENE	ID	72522	IAPT CONFERENCE TRAVEL REIMB. 6/28/22-6/30/22 BOISE, ID	100	156.00
222300059	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300060	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300061	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300062	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300063	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300064	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300065	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300066	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300067	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300068	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300069	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300070	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300071	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300072	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300073	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300074	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300075	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300076	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300077	9/13/2022	AMAZON	SEATTLE	WA		CONTINUED CHECK		-
222300078	9/13/2022	AMAZON	SEATTLE	WA	11C6-CPM9-17FY	CLASSROOM SUPPLIES	100	136.59
222300078	9/13/2022	AMAZON	SEATTLE	WA	11C6-CPM9-1NY9	CLASSROOM SUPPLIES	100	46.63
222300078	9/13/2022	AMAZON	SEATTLE	WA	11C6-CPM9-1YNL	PHENOMENAL TEACHING BOOKS FOR TEACHER COLLABORATION	100	506.25
222300078	9/13/2022	AMAZON	SEATTLE	WA	11C6-CPM9-3WRD	CLASSROOM SUPPLIES	100	221.51
222300078	9/13/2022	AMAZON	SEATTLE	WA	13XX-NDKP-4V1W	BEGINNING OF THE YEAR ADMIN SUPPLIES	100	417.10
222300078	9/13/2022	AMAZON	SEATTLE	WA	149T-4DMN-YFCN	CLASSROOM SUPPLIES	100	28.67
222300078	9/13/2022	AMAZON	SEATTLE	WA	149T-4DMN-YK3W	BOOK BINS FOR NEW KG TEACHER OFFICE SUPPLIES	100	23.54
222300078	9/13/2022	AMAZON	SEATTLE	WA	149T-4DMN-YK3W	BOOK BINS FOR NEW KG TEACHER OFFICE SUPPLIES	100	7.10
222300078	9/13/2022	AMAZON	SEATTLE	WA	149T-4DMN-YQHX	LIBRARY START OF YEAR SUPPLIES (DECORATIONS/SEATING)	100	76.94
222300078	9/13/2022	AMAZON	SEATTLE	WA	14GQ-D37R-99K4	CLASSROOM SUPPLIES	100	137.20
222300078	9/13/2022	AMAZON	SEATTLE	WA	14GQ-D37R-9WLF	FRONT OFFICE SUPPLIES	100	19.99
222300078	9/13/2022	AMAZON	SEATTLE	WA	14PP-6PQJ-31PM	CLASSROOM SUPPLIES	100	25.64
222300078	9/13/2022	AMAZON	SEATTLE	WA	14PP-6PQJ-3FKM	CLASSROOM SUPPLIES	100	88.96
222300078	9/13/2022	AMAZON	SEATTLE	WA	14PP-6PQJ-3FQ7	MIRROR FOR COUNSELOR OFFICE	100	21.95
222300078	9/13/2022	AMAZON	SEATTLE	WA	14PP-6PQJ-3TJC	CLASSROOM SUPPLIES	100	28.93
222300078	9/13/2022	AMAZON	SEATTLE	WA	177R-M36F-3HKG	TETHERBALLS CHAIR PROTECTORS FOR TILE CLASSROOMS	100	135.33
222300078	9/13/2022	AMAZON	SEATTLE	WA	177R-M36F-3HKG	TETHERBALLS CHAIR PROTECTORS FOR TILE CLASSROOMS	100	6.87
222300078	9/13/2022	AMAZON	SEATTLE	WA	177R-M36F-3LM4	BULLETIN BOARD PAPER	100	183.16
222300078	9/13/2022	AMAZON	SEATTLE	WA	17DK-YC9J-76HG	ADMIN SUPPLIES	100	110.91
222300078	9/13/2022	AMAZON	SEATTLE	WA	19NR-VQ77-6PLT	MENTAL HEALTH CONFIDENTIAL FOLDER PROJECT	100	297.38
222300078	9/13/2022	AMAZON	SEATTLE	WA	19NR-VQ77-6W7G	CLASSROOM SUPPLIES	100	115.91
222300078	9/13/2022	AMAZON	SEATTLE	WA	19NR-VQ77-79N1	STUCO SUPPLIES - SENIOR START	236	218.45
222300078	9/13/2022	AMAZON	SEATTLE	WA	1DWJ-6HL4-7WCW	EAGLE GRANT SUPPLIES FOR NEW TEACHER	236	603.25
222300078	9/13/2022	AMAZON	SEATTLE	WA	1DWJ-6HL4-9WVM	CLASSROOM SUPPLIES	100	421.82
222300078	9/13/2022	AMAZON	SEATTLE	WA	1FPF-YGXT-XVFM	TECH/ART LAB TECH SUPPLIES	100	79.52
222300078	9/13/2022	AMAZON	SEATTLE	WA	1GQ4-1V6T-YH3R	ADMIN OFFICE SUPPLIES	100	35.15
222300078	9/13/2022	AMAZON	SEATTLE	WA	1H6H-FN99-3VHC	CLASSROOM SUPPLIES	100	39.50
222300078	9/13/2022	AMAZON	SEATTLE	WA	1HC1-P36F-3CCC	BAND AND CHOIR CAMP SUPPLIES	236	302.49
222300078	9/13/2022	AMAZON	SEATTLE	WA	1HRM-H4VX-9MJ1	CLASSROOM SUPPLIES	100	95.96
222300078	9/13/2022	AMAZON	SEATTLE	WA	1J3R-KJYY-YP1P	FRAMES ATHLETIC PICTURES	100	41.49
222300078	9/13/2022	AMAZON	SEATTLE	WA	1J6Y-9W7Y-WL74	NIC DUAL CREDIT CLASSROOM SUPPLIES	236	24.85
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ7-C7W6-1KYW	CLASSROOM SUPPLIES	100	39.80
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-6VRC	BOOKS FOR LEADERSHIP TEAM	100	179.68
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-7N1X	BOYS SOCCER SOCKS	236	728.13
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-7N1X	STAFF DEVELOPMENT/TEAMBUILDING SUPPLIES	100	29.99
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-9FXC	BROOKE NUTTER CLASSROOM SUPPLIES	100	244.33
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-9T1P	ADMIN OFFICE SUPPLIES	100	135.60

222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-C1GN	CLASSROOM SUPPLIES	100	37.97
222300078	9/13/2022	AMAZON	SEATTLE	WA	1JQ9-3RQQ-CRHT	8TH GRADE SCIENCE LAB SUPPLIES	100	245.00
222300078	9/13/2022	AMAZON	SEATTLE	WA	1K1L-LYJV-4TY9	CLASSROOM SUPPLIES	100	29.98
222300078	9/13/2022	AMAZON	SEATTLE	WA	1K1L-LYJV-4WMW	NIC DUAL CREDIT CLASSROOM SUPPLIES	236	160.45
222300078	9/13/2022	AMAZON	SEATTLE	WA	1K1L-LYJV-9N9P	DUAL CREDIT SUPPLIES	236	40.48
222300078	9/13/2022	AMAZON	SEATTLE	WA	1K9H-YPTD-3JLJ	CLASSROOM SUPPLIES	100	465.40
222300078	9/13/2022	AMAZON	SEATTLE	WA	1KP1-PQGR-TKP3	SUPPLIES NEEDED FOR THE BEGINNING OF THE SCHOOL YEAR EVENTS	100	225.85
222300078	9/13/2022	AMAZON	SEATTLE	WA	1LJF-H3VN-WX1D	AMAZON TECH SUPPLIES FOR CLASSROOM	100	23.97
222300078	9/13/2022	AMAZON	SEATTLE	WA	1MJH-RH4M-4CKX	CLASSROOM SUPPLIES	100	179.67
222300078	9/13/2022	AMAZON	SEATTLE	WA	1MRV-4GCV-WHG9	BOYS SOCCER SUPPLIES	236	259.19
222300078	9/13/2022	AMAZON	SEATTLE	WA	1N13-L41V-936M	ADMIN SUPPLIES	100	85.00
222300078	9/13/2022	AMAZON	SEATTLE	WA	1N13-L41V-9XCJ	CLASSROOM SUPPLIES	100	38.49
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-K67D-6HPW	MAINTENANCE SUPPLIES	100	113.93
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-K67D-773F	CLASSROOM SUPPLIES	100	147.51
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-K67D-7HVJ	CLASSROOM SUPPLIES	100	53.26
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-K67D-96TR	OFFICE SUPPLIES	100	20.58
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-T7JX-6NFL	ADMIN OFFICE SUPPLIES	100	24.39
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-T7JX-6P17	ADMIN SUPPLIES	100	309.98
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-T7JX-7TH6	CLASSROOM SUPPLIES	100	95.38
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-T7JX-7WQH	CLASSROOM SUPPLIES	100	111.06
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NF1-T7JX-CGYC	ADMIN SUPPLIES	100	229.98
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NKF-9M3M-43XC	CLASSROOM SUPPLIES	100	13.13
222300078	9/13/2022	AMAZON	SEATTLE	WA	1NKF-9M3M-6XMY	EAGLE GRANT SUPPLIES FOR NEW TEACHER	236	322.91
222300078	9/13/2022	AMAZON	SEATTLE	WA	1P6W-RRX1-3W4X	CLASSROOM SUPPLIES	100	49.83
222300078	9/13/2022	AMAZON	SEATTLE	WA	1P6W-RRX1-3W4X	CLASSROOM SUPPLIES	100	29.60
222300078	9/13/2022	AMAZON	SEATTLE	WA	1QGM-CJLK-379Q	NIC DUAL CREDIT CLASSROOM SUPPLIES	236	366.07
222300078	9/13/2022	AMAZON	SEATTLE	WA	1QGM-CJLK-379Q	NIC DUAL CREDIT CLASSROOM SUPPLIES	236	132.21
222300078	9/13/2022	AMAZON	SEATTLE	WA	1QMM-W6T1-YWK4	CLASSROOM SUPPLIES	100	39.08
222300078	9/13/2022	AMAZON	SEATTLE	WA	1QMP-HFPR-XHRD	REMOVEABLE STICKERS FOR CHROMEBOOKS AND CHARGERS	100	39.96
222300078	9/13/2022	AMAZON	SEATTLE	WA	1QVG-97RV-W6XJ	TRAINING ROOM SUPPLIES	100	816.98
222300078	9/13/2022	AMAZON	SEATTLE	WA	1R4G-TYKL-3CVK	ADMIN OFFICE SUPPLIES	100	23.48
222300078	9/13/2022	AMAZON	SEATTLE	WA	1R4G-TYKL-4FGD	SCIENCE SLEEVES FOR CLASSROOM	100	209.71
222300078	9/13/2022	AMAZON	SEATTLE	WA	1T6R-FPVR-3KKT	ADMIN SUPPLIES	100	48.70
222300078	9/13/2022	AMAZON	SEATTLE	WA	1T6R-FPVR-3T79	ACTIVITIES OFFICE SUPPLIES	100	107.39
222300078	9/13/2022	AMAZON	SEATTLE	WA	1T6R-FPVR-49H9	NETWORK CABLE MOUNTING BRACKETS	100	38.97
222300078	9/13/2022	AMAZON	SEATTLE	WA	1T6R-FPVR-4QR1	OFFICE/CLASSROOM SUPPLIES	100	812.29
222300078	9/13/2022	AMAZON	SEATTLE	WA	1T6R-FPVR-4QR1	OFFICE/CLASSROOM SUPPLIES	100	472.73
222300078	9/13/2022	AMAZON	SEATTLE	WA	1T6R-FPVR-6PTW	FRAMES FOR STAFF PICTURE AND ATHLETIC PICTURES	100	41.49
222300078	9/13/2022	AMAZON	SEATTLE	WA	1TDX-CDLG-6LKM	CELL PHONE SCREEN COVERS	100	18.96
222300078	9/13/2022	AMAZON	SEATTLE	WA	1TNN-J9Q7-4WRY	YOUNG LIVING CLASS TOTES FOR SUPPLIES	100	77.75
222300078	9/13/2022	AMAZON	SEATTLE	WA	1TNN-J9Q7-61GL	SCANNER POWER ADAPTER	100	32.82
222300078	9/13/2022	AMAZON	SEATTLE	WA	1TNN-J9Q7-9XTM	WHITE LABELS FOR CHROMEBOOKS AND CHARGERS TO BE LABELED	100	19.98
222300078	9/13/2022	AMAZON	SEATTLE	WA	1TNN-J9QT-6KXX	CLASSROOM SUPPLIES	100	186.32
222300078	9/13/2022	AMAZON	SEATTLE	WA	1TXC-4HPG-3DN4	OFFICE FURNITURE FOR THE PRINCIPALS OFFICE	100	259.35
222300078	9/13/2022	AMAZON	SEATTLE	WA	1V49-7R3K-16QL	TAMPONS FOR NURSES ROOM	100	73.47
222300078	9/13/2022	AMAZON	SEATTLE	WA	1V49-7R3K-44JY	WOODSHOP SUPPLIES	100	75.93
222300078	9/13/2022	AMAZON	SEATTLE	WA	1V49-7R3K-4YQL	COUNSELING OFFICE SUPPLIES	100	159.41
222300078	9/13/2022	AMAZON	SEATTLE	WA	1V49-7R3K-6TTJ	ART AND CLASSROOM SUPPLIES	100	658.16
222300078	9/13/2022	AMAZON	SEATTLE	WA	1V49-7R3K-6TTJ	ART AND CLASSROOM SUPPLIES	100	213.88
222300078	9/13/2022	AMAZON	SEATTLE	WA	1VFQ-14YN-YCFC	CLASSROOM SUPPLIES	100	18.99
222300078	9/13/2022	AMAZON	SEATTLE	WA	1VFQ-14YN-YKHV	CLASSROOM SUPPLIES	100	26.97
222300078	9/13/2022	AMAZON	SEATTLE	WA	1VPY-4TN3-34XK	ADMIN OFFICE SUPPLIES	100	166.27
222300078	9/13/2022	AMAZON	SEATTLE	WA	1VXG-DXR4-1DN9	SPEAKERS TEACHER COMPUTER	100	25.62
222300078	9/13/2022	AMAZON	SEATTLE	WA	1VXG-DXR4-1RH9	ADMIN SUPPLIES FOR THE BEGINNING OF THE YEAR	100	17.94
222300078	9/13/2022	AMAZON	SEATTLE	WA	1X63-LM99-1V1N	DUAL CREDIT SUPPLIES	236	283.80
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YKW-NP93-1RPM	CLASSROOM SUPPLIES	100	39.96
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YKW-NP93-1TCH	CLASSROOM SUPPLIES	100	42.20
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YKW-NP93-3CKF	CHS SPED PRINTER	100	749.00
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YKW-NP93-3FVM	ART STOOLS	236	394.28

Date	Description	Vendor	Amount
08/03/2022	LARGE QUANTITY STICKER PRINTING OF DISTRICT LOGO	STICKER MULE	\$ 259.00
08/04/2022	REGISTRATION - GEAR UP CONFERENCE, SALT LAKE CITY, OCT.23-25	UVU MARKETPLACE	\$ 650.00
08/04/2022	CUSTODIAL SUPPLIES - TITANIUM LITHIUM BATTERY - BULK	BATTERY JUN	\$ 165.00
08/04/2022	TBRI MS GULF COAST PRACTITIONER TRAINING HOTEL REFUND	HYATT PLACE	\$ (256.48)
08/04/2022	MONTHLY SUBSCRIPTION CHARGE	NYTIMES NYTIMES	\$ 7.50
08/05/2022	CLASSROOM SUPPLIES/ART CLASS	DOLLAR TREE	\$ 100.00
08/05/2022	FCS CLASSROOM SUPPLIES	ARL INC./RILEY BLAKE	\$ 84.00
08/05/2022	TRANSPORTATION OPEN HOUSE SUPPLIES	WAL-MART #3511	\$ 130.36
08/08/2022	ROOM DEPOSIT - GEAR UP CONF. SALT LAKE CITY, OCT. 23-25	HILTON HOTELS SALT LK	\$ 145.69
08/08/2022	1 NIGHT ROOM DEPOSIT - GEAR UP CONF. SALT LAKE CITY, OCT. 23-25	HILTON HOTELS SALT LK	\$ 145.69
08/08/2022	LEVY PD AP STATISTICS LODGING, 8/2-8/5, CORVALLIS, OR	HILTON GARDEN INN	\$ 690.08
08/09/2022	AIRFARE: GEAR UP CONFERENCE, SALT LAKE CITY, OCT 23-25, 2022	DELTA 00623312632552	\$ 457.20
08/09/2022	AIRFARE: GEAR UP CONFERENCE, SALT LAKE CITY, OCT. 23-25,	DELTA 00623312632541	\$ 457.20
08/09/2022	REGISTRATIONS (9) CTE VISION CONFERENCE 2022, LAS VEGAS	ACTE	\$ 4,505.00
08/09/2022	REFUND TAX FOR INDAIN EDUCATION	BOISE STATE MARKETPLAC	\$ (5.66)
08/10/2022	PD SNACKS FOR OG TRAINING 8/15 - 8/19	WAL-MART #3511	\$ 231.05
08/10/2022	BOYS SOCCER SUPPLIES	CROSS BORDER TRANS FEE	\$ 1.70
08/10/2022	BOYS SOCCER SUPPLIES	SP T1TAN US	\$ 169.98
08/10/2022	REGIONAL TRANSPORTATION MEETING	A TO Z RENTALS LLC 4	\$ 22.40
08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
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08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
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08/11/2022	HOTEL DEPOSIT - VISION CONF. IN LAS VEGAS, NV, NOV 30-DEC 3	WLV ADV DEPOSIT	\$ 112.25
08/11/2022	LIBRARY RUG	AMAZON.COM X48DI8A83	\$ 454.99
08/12/2022	HRNNI MONTHLY LUNCH MEETING	PAYPAL HRNNIHUMANR HR	\$ 42.00
08/12/2022	SYMPATHY PLANT FOR CABINET MEMBER	HANSEN S FLORIST AND G	\$ 59.99
08/12/2022	CAR RENTAL FOR ESEA TRAINING-NAMPA	BUDGET.COM PREPAY	\$ 205.85
08/12/2022	AIRFARE FOR FOR ESEA TRAINING, NAMPA	ALASKA A 0272307976094	\$ 330.20
08/15/2022	VOLLEYBALL TOURNAMENT TRAVEL - BOISE, ID	ALASKA A 0272308159557	\$ 256.28
08/15/2022	VOLLEYBALL TOURNAMENT TRAVEL - BOISE, ID	ALASKA A 0272308159531	\$ 354.88
08/16/2022	LODGING FOR SRO TRAINING BOZEMAN, MT 8/15 - 8/22	COMFORT INN BOZEMAN	\$ 1,311.40
08/17/2022	100 FOLDERS FOR NEW TEACHERS	STAPLES 00109421	\$ 25.00
08/17/2022	PRINTED 4 LARGE POSTERS FOR N. IDAHO STATE FAIR	STAPLES 00109421	\$ 81.29
08/18/2022	ADDITIONAL TICKETS FOR N. IDAHO STATE FAIR	SQ NORTH IDAHO STATE	\$ 60.00
08/18/2022	TITLE STAFF BOOKS	SQ FACETED PRESS	\$ 360.00
08/18/2022	INV#E4094 NOTIFIER 30-3013 SMOKE DETECTOR - PARTIAL	GASDETECTORS USA-----	\$ 2,717.96
08/18/2022	DESK CALENDARS	STAPLES 00109421	\$ 33.98
08/18/2022	GOLF TOURNAMENT FEE	MEADOWWOODGOLFCOURSE	\$ 70.00
08/18/2022	GOLF TOURNAMENT FEE	LIBERTYLAKEGOLFCOURSE	\$ 84.00
08/18/2022	HOTEL STAY FOR INDIAN ED SUMMIT BOISE 8/14-8/16	RESIDENCE INN	\$ 294.00
08/18/2022	POSTAGE MACHINE QUARTERLY FEE	FP MAILING SOLUTIONS	\$ 163.11
08/19/2022	TRAUMA INFORMED BAL-A-VIS-X KIT	SP BAVX RESOURCES	\$ 206.43
08/19/2022	CANDY FOR BOOTH AT N. IDAHO STATE FAIR 2022	ALBERTSONS #0243	\$ 50.47
08/19/2022	LARGE SIGN FOR N. IDAHO STATE FAIR BOOTH	STAPLES 00109421	\$ 93.36
08/22/2022	ICE FOR MATH PD	ALBERTSONS #0243	\$ 4.98
08/22/2022	PURCHASE OF PARKING PASSES FOR N. IDAHO STATE FAIR	SQ NORTH IDAHO STATE	\$ 20.00
08/22/2022	CANDY FOR CDA SCHOOLS BOOAT AT N. IDAHO STATE FAIR	WM SUPERCENTER #3511	\$ 27.06
08/22/2022	CANDY FOR N. IDAHO FAIR BOOTH	WM SUPERCENTER #3511	\$ 25.53
08/22/2022	REFUND OF CANDY BECAUSE TAX WAS CHARGED.	WAL-MART #3511	\$ (27.06)
08/22/2022	LODGING FOR CROSS COUNTRY TEAM	SUPER 8 LODGE MCCALL I	\$ 195.62
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08/22/2022	LODGING FOR CROSS COUNTRY TEAM	SUPER 8 LODGE MCCALL I	\$ 190.44
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08/22/2022	LODGING FOR CROSS COUNTRY TEAM	SUPER 8 LODGE MCCALL I	\$ 195.62
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08/22/2022	LODGING FOR CROSS COUNTRY TEAM	SUPER 8 LODGE MCCALL I	\$ 195.62
08/22/2022	LODGING FOR CROSS COUNTRY TEAM	SUPER 8 LODGE MCCALL I	\$ 195.62
08/22/2022	CROSS BORDER TRANS FEE FOR SENSORY PATH ORDER	CROSS BORDER TRANS FEE	\$ 17.52
08/22/2022	SENSORY PATHS TO BE REIMBURSED BY GRANT IN SBAA	JUMP2MATH	\$ 1,752.00
08/22/2022	DANISH FOR SECONDARY ADMIN KICK-OFF MEETING, 8/19 AT DO	KRISPY KREME #1112	\$ 32.90
08/22/2022	COFFEE FOR SECONDARY ADMIN KICK-OFF MEETING, 8/19 AT DO	STARBUCKS STORE 09908	\$ 63.60
08/22/2022	SUPPLIES - ELEM ADMIN ON AUG. 19, 2022 AT MIDTOWN	SUPER 1 FOODS COUER	\$ 120.09
08/22/2022	PD LUNCH FOR STAFF TBRI TRAINING ON 8/22	CAPONES PUB AND GRILL	\$ 66.78
08/22/2022	50 COLOR PRINTS OF LRP DOCUMENTS.	MINUTEPRESS RATHDRUM (\$ 249.20
08/23/2022	CANDY FOR N. IDAHO FAIR BOOTH	WM SUPERCENTER #3511	\$ 28.44
08/23/2022	FARM TO SCHOOL GRANTEE CONF. REGISTRATION 9/20-24, BOSTON	NAITC REGISTRATION	\$ 425.00
08/23/2022	STAFF APPRECIATION	DOLLAR TREE	\$ 393.75
08/23/2022	CLASSROOM SUPPLIES	TUESDAY MORNING # 0683	\$ 99.98
08/24/2022	FARM TO SCHOOL CONF. FLIGHT. 9/20-24, BOSTON, MA	UNITED 01624311808770	\$ 806.20
08/24/2022	INV# 32959555 MAINTENANCE SUPPLIES - KTEC	RADWELL INTERNATIONAL	\$ 233.17
08/24/2022	INV#7435-05-22 SLOTTED STORM DRAIN LID - SORENSEN	HERNIRONWORKS	\$ 75.00
08/24/2022	OFFICE SUPPLIES	STAPLES 00109421	\$ 35.96
08/24/2022	HALLWAY POSTERS	STAPLES 00109421	\$ 2,037.60
08/25/2022	CLASSROOM SUPPLIES	STAPLES 00109421	\$ 176.62
08/25/2022	MISC SUPPLIES FOR SCHOOL	WM SUPERCENTER #3511	\$ 96.80
08/25/2022	REPLACEMENT KEYS	QUIKFIXLAPT	\$ 8.28
08/26/2022	BACKORDERED DALTON LIBRARY BOOK FROM FEB 2022	AMZN MKTP US JK5JS3Y43	\$ 14.99
08/26/2022	DISTRICT T-SHIRTS FOR KICKOFF 8/29/22	4IMPRINT INC	\$ 4,394.06
08/26/2022	SPELLING BEE REGISTRATION	SCRIPPS SPELLING BEE	\$ 175.00
08/26/2022	LUNCH FOR TECHNICIAN MEETING 8/25/22	MOD PIZZA COEUR D'ALEN	\$ 76.91
08/26/2022	SUBSCRIPTION TO ED WEEKLY	EDWEEK PREMIUM DIGITAL	\$ 35.00
08/26/2022	BREAKFAST FOR SPED KICKOFF PD MEETING ON 8/25/22	PANERA BREAD #601866 O	\$ 936.25
08/26/2022	LUNCH FOR SPED MEETING ON 8/25	PANERA BREAD #601934 O	\$ 307.72
08/29/2022	AP WORKSHOP FOR DEREK KOHLES	COLLEGEBOARD WORKSHOPS	\$ 175.00
08/29/2022	PROF DEVELOPMENT LUNCH FOR LEADERSHIP	CARUSO'S SANDWICHES AN	\$ 87.00
08/29/2022	MISC SUPPLIES FOR CONFERENCE ROOM	WAL-MART #3472	\$ 49.36
08/29/2022	STAFF PD MEETING LUNCH/NL	CARUSO'S SANDWICHES AN	\$ 165.00
08/30/2022	CLASSROOM SUPPLIES/MATH	STAPLES 00109421	\$ 242.43
08/30/2022	CLASSROOM SUPPLIES	STAPLES 00109421	\$ 85.93
08/31/2022	AASA REGISTRATION FEB/ 16-18, 23	AMERICAN ASSOC OF SCHO	\$ 25.00
08/31/2022	STAFF MEETING DRINKS FOR SCHOOL PLUS ON 8/30	SQ IDAHOME ESPRESSO L	\$ 116.50
08/31/2022	SCHOOL PLUS STAFF MEETING LUNCH FOR SCHOOL PLUS ON 8/30	DOMINO'S 7321	\$ 205.81
08/31/2022	CLASSROOM SUPPLIES	STAPLES 00109421	\$ 24.13
08/31/2022	COFFEE FOR STAFF MEETING	STARBUCKS STORE 14798	\$ 60.00
09/01/2022	OFFICE SUPPLIES	STAPLES 00109421	\$ 96.42
09/01/2022	STAFF MEETING BREAKFAST	WAL-MART #3472	\$ 143.72
09/01/2022	MONTHLY ONLINE SUBSCRIPTION TO NY TIMES	NYTIMES NYTIMES	\$ 7.50
09/01/2022	PRESCHOOL CLASSROOM SUPPLIES	TEACHERSPAYTEACHERS.CO	\$ 45.74
09/01/2022	CLASSROOM SUPPLIES	STAPLES 00109421	\$ 148.87
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			\$ 32,553.55

222300078	9/13/2022	AMAZON	SEATTLE	WA	1YKW-NP93-3V1T	CLASSROOM SUPPLIES	100	90.74
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YTC-GYLX-XVPF	PROFESSIONAL DEV. TEACHER SUPPLIES	100	1,146.70
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YTK- D1G7-3T3J	MAGNETIC DRY ERASE BOARD FOR ADMIN OFFICE	100	79.00
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YTK-D1G7-1FDK	CLASSROOM SUPPLIES	100	209.50
222300078	9/13/2022	AMAZON	SEATTLE	WA	1YTK-D1G7-1L3T	CLASSROOM SUPPLIES - D3 AND MUSIC	100	26.00
222300078	9/13/2022	AMAZON	SEATTLE	WA	IK9H-YPTD-1KMH	CLASSROOM SUPPLIES	100	73.76

ACCOUNTS PAYABLE	1,930,821.65
(INCLUDING PAYROLL ACCOUNTS PAYABLE)	
PAYROLL	3,406,946.35
GRAND TOTAL ALL CHECKS	5,337,768.00