



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: JULY 1, 2023 - JULY 31, 2023

Fund	AP Total	Payroll Total	Total	Title
100	\$ 3,552,508.56	\$ 5,879,582.54	\$ 9,432,091.10	GENERAL FUND
220	\$ -	\$ -	\$ -	FEDERAL FOREST FUNDS
230	\$ 346.03	\$ 333.93	\$ 679.96	BUILDING USE
235	\$ 4,182.03	\$ 95,164.45	\$ 99,346.48	SCHOOL PLUS
236	\$ 6,626.15	\$ 31,805.72	\$ 38,431.87	MISC LOCAL GRANTS
238	\$ 10,278.23	\$ -	\$ 10,278.23	E-RATE
241	\$ 312.87	\$ 6,791.49	\$ 7,104.36	DRIVERS EDUCATION
242	\$ 450,476.27	\$ -	\$ 450,476.27	CLASSROOM TECHNOLOGY
243	\$ 47.21	\$ 2,838.78	\$ 2,885.99	STATE VOC ED PROGRAM
249	\$ 655.81	\$ 262,284.36	\$ 262,940.17	MISC STATE FUNDS
250	\$ 1,443,627.39	\$ (39.18)	\$ 1,443,588.21	ESSER III
251	\$ -	\$ 141,577.93	\$ 141,577.93	TITLE 1
252	\$ 21,170.06	\$ -	\$ 21,170.06	CARES ACT FUNDING
255	\$ -	\$ 4,880.38	\$ 4,880.38	TITLE 1-D DELINQUENT
257	\$ -	\$ 153,930.04	\$ 153,930.04	TITLE VI-B IDEA
258	\$ -	\$ 5,801.24	\$ 5,801.24	TITLE VI-B PRE-SCHOOL
259	\$ -	\$ 12,555.06	\$ 12,555.06	IDEA ARPA
260	\$ -	\$ 144,026.03	\$ 144,026.03	MEDICAID STARTING FY19
269	\$ -	\$ 2,418.30	\$ 2,418.30	JOHNSON O MALLEY
271	\$ -	\$ 40,864.63	\$ 40,864.63	TITLE II (ESEA)
274	\$ 1,000.00	\$ -	\$ 1,000.00	TITLE IV - ACADEMIC ENRICHMENT
289	\$ 4,932.50	\$ 16,060.79	\$ 20,993.29	MISC FEDERAL GRANTS
290	\$ 25,602.54	\$ 152,716.16	\$ 178,318.70	FOOD SERVICE
430	\$ 34,794.99	\$ -	\$ 34,794.99	PLANT FACILITIES
Total	\$ 5,556,559.88	\$ 6,953,592.65	\$ 12,510,152.53	

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

July 1 - July 31, 2023

Board of Trustees Consent Agenda for August 14, 2023

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$235.32
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$235.32
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$235.32
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$235.34
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$306.14
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$384.19
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$212.12
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$258.52
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$306.14
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$384.19
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$258.52
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$477.85
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$396.21
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$164.92
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$243.14
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$243.14
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$243.14
292367	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	-\$385.10
296121	7/11/2023	ALSCO INC	SPOKANE VALLEY	WA	LSPO2649881	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$86.21
296122	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296123	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	3545	CONTRACTED SERVICES	100	\$3,938.00
296123	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	3569	CONTRACTED SERVICES	289	\$128.00
296123	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	3570	CONTRACTED SERVICES	289	\$96.00
296123	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	3571	CONTRACTED SERVICES	289	\$160.00
296123	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	3573	CONTRACTED SERVICES	100	\$2,002.00
296123	7/11/2023	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	3579	CONTRACTED SERVICES	100	\$1,198.50
296124	7/11/2023	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	515070	TRANSP. RENTAL	100	\$127.20
296125	7/11/2023	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	COEUR D'ALENE	ID	85935	TRANSP - DRUG TESTS	100	\$120.00
296126	7/11/2023	ARGUE-KIEFER, PAMELA	COEUR D'ALENE	ID	63023	PROVIDE HOMEBOUND EDUCATIONAL SERVICES TO STUDENTS	100	\$1,026.30

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296127	7/11/2023	BENCHMARK EDUCATION COMPANY	PELHAM	NY	1553	ELEMENTARY ELA CURRICULUM ADOPTION - BOARD APPROVED 5-17-23 - 6 YEAR AGREEMENT ENDING 6-30-2029	100	\$1,000,000.00
296128	7/11/2023	BORDERLAN CYBERSECURITY	SAN MARCOS	CA	13996	SECURITY OPERATIONS PLATFORM SUBSCRIPTION 7/1/23-6/30/24	100	\$18,500.00
296129	7/11/2023	BRIGHTLY SOFTWARE INC	CARY	NC	INV-215984	BRIGHTLY SOFTWARE ANNUAL SUBSCRIPTION FOR ENERGY MANAGER	100	\$6,109.94
296130	7/11/2023	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	INV#271266-1	IDLA REFUND ON INVOICE 271266-1, AR RECEIPT 735001	236	\$75.00
296131	7/11/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	10176-06202023	BID WHOLE GRAIN PIZZA ITEMS	100	\$36.85
296131	7/11/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	133030-05062023	DISPLAY AD	100	\$600.00
296131	7/11/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	133743-05122023	DISPLAY AD	100	\$600.00
296131	7/11/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	133743-05142023	DISPLAY AD	100	\$600.00
296132	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296133	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199 - 2023 June	UTILITIES	100	\$907.60
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200 - 2023 June	UTILITIES	100	\$600.11
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426 - 2023 June	UTILITIES	100	\$390.23
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737 - 2023 June	UTILITIES	100	\$150.03
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955 - 2023 June	UTILITIES	100	\$809.72
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956 - 2023 June	UTILITIES	100	\$1,489.37
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325 - 2023 June	UTILITIES	100	\$2,208.37
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327 - 2023 June	UTILITIES	100	\$1,163.93
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330 - 2023 June	UTILITIES	100	\$272.25
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632 - 2023 June	UTILITIES	100	\$37.88
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274 - 2023 June	UTILITIES	100	\$374.95
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276 - 2023 June	UTILITIES	100	\$10.08
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729 - 2023 June	UTILITIES	100	\$16.87
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178 - 2023 June	UTILITIES	100	\$247.77
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403 - 2023 June	UTILITIES	100	\$77.14
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244 - 2023 June	UTILITIES	100	\$38.39
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472 - 2023 June	UTILITIES	100	\$76.50
296134	7/11/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161 - 2023 June	UTILITIES	100	\$54.20
296135	7/11/2023	COEUR D'ALENE'S OLD MISSION STATE PARK	CATALDO	ID	OM23-008	CATALDO MISSION FIELD TRIPS	236	\$1,069.00
296136	7/11/2023	COGNIA INC	ATLANTA	GA	159443	2023-2024 ADVANCED IMPROVEMENT NETWORK FEE (ACCREDITATION)	100	\$1,200.00
296137	7/11/2023	COLEMAN OIL COMPANY	LEWISTON	ID	CL94879	FUEL	100	\$22,593.60
296137	7/11/2023	COLEMAN OIL COMPANY	LEWISTON	ID	CL94879	FUEL	241	\$312.87
296137	7/11/2023	COLEMAN OIL COMPANY	LEWISTON	ID	CL94879	FUEL	290	\$515.45
296138	7/11/2023	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	IUS0248162	ANNUAL RECERTIFICATION MEMBERSHIP FEE	100	\$200.00

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296138	7/11/2023	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	IUS0248167	ANNUAL RECERTIFICATION MEMBERSHIP FEE	100	\$200.00
296138	7/11/2023	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	IUS0248168	ANNUAL RECERTIFICATION MEMBERSHIP FEE	100	\$200.00
296139	7/11/2023	DALTON WATER ASSOCIATION INC	COEUR D'ALENE	ID	2023JULY - 2610	WATER - DALTON ELEMENTARY	100	\$155.97
296140	7/11/2023	EDNETICS INC	POST FALLS	ID	122078	BACKUP AND RECOVERY SERVICE	100	\$10,400.00
296141	7/11/2023	FATBEAM LLC	COEUR D'ALENE	ID	35284	DARK FIBER SERVICES	100	\$9,000.00
296141	7/11/2023	FATBEAM LLC	COEUR D'ALENE	ID	35286	INTERNET SERVICES	100	\$1,436.00
296142	7/11/2023	GRAHAM CONSTRUCTION & MANAGEMENT INC	SPOKANE	WA	4	CHS 700 WING HVAC REPLACEMENT	250	\$74,718.91
296143	7/11/2023	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	6.29.2023	SUMMER PLUS MOVIE FIELD TRIP FOR SKYWAY KIDS ON 6/29	235	\$616.00
296144	7/11/2023	HENRY SCHEIN INC	MELVILLE	NY	36037824	ATHLETIC TRAINER / TRAINING ROOM SUPPLIES	100	\$245.00
296145	7/11/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	4012400009	2023-2024 CATASTROPHIC INS PREMIUM, ANNUAL ACTIVITIES MEMBERSHIP DUES	100	\$3,215.00
296145	7/11/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	4012400009	2023-2024 CATASTROPHIC INS PREMIUM, ANNUAL ACTIVITIES MEMBERSHIP DUES	100	\$1,386.00
296146	7/11/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	4012400010	2023-2024 DISTRICT 1 IHSAA ACTIVITIES AND DISTRICT 1 PASSES	100	\$1,410.00
296147	7/11/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00581622	LEASE PAYMENT SCHEDULE 5 - IPADS	242	\$17,029.39
296147	7/11/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00581623	LEASE PAYMENT SCHEDULE 6 - LENOVO 500E CHROMEBOOKS, LAPTOP & DESKTOPS	242	\$259,408.00
296147	7/11/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00581624	LEASE PAYMENT SCHEDULE 12 - IPADS	242	\$17,701.20
296148	7/11/2023	LOOMIS	HOUSTON	TX	13267158	ARMORED CAR SERVICE	100	\$85.95
296148	7/11/2023	LOOMIS	HOUSTON	TX	13267158	ARMORED CAR SERVICE	290	\$143.25
296149	7/11/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	10310	PAINT AND TAPE	100	\$13.29
296149	7/11/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17604	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	100	\$17.06
296150	7/11/2023	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296151	7/11/2023	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RAugust-23	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC AT THE LUTHERAN CHURCH	100	\$7,573.00
296151	7/11/2023	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RJULY-23	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC AT THE LUTHERAN CHURCH	100	\$7,573.00
296152	7/11/2023	MONSTER GOVERNMENT SOLUTIONS LLC	MCLEAN	VA	6914479	ANNUAL SUBSCRIPTION TO MONSTER FOR POSTING POSITIONS 7/1/2023 - 6/30/2024	100	\$2,000.00
296153	7/11/2023	MORETON & COMPANY	BOISE	ID	344715	FY2023-2024 ISBA INSURANCE POLICY	100	\$540,077.00
296154	7/11/2023	NAPA AUTO PARTS	ATLANTA	GA	364500	TRANSP - SHOP MATERIALS/PARTS	100	\$0.14
296154	7/11/2023	NAPA AUTO PARTS	ATLANTA	GA	364500	TRANSP - SHOP MATERIALS/PARTS	100	\$5.08
296155	7/11/2023	OETC	SALEM	OR	324937	LINewise SCHOOL MANAGER YEAR 1 OF 3 - BOARD APPROVED 3/13/23	250	\$14,000.00
296155	7/11/2023	OETC	SALEM	OR	324937	LINewise SCHOOL MANAGER YEAR 1 OF 3 - BOARD APPROVED 3/13/23	242	\$58,066.00
296155	7/11/2023	OETC	SALEM	OR	326523	MALWAREBYTES LICENSE RENEWAL 2023-2024	100	\$29,562.00
296155	7/11/2023	OETC	SALEM	OR	OETC-24-1724	K12 MEMBERSHIP	100	\$300.00
296156	7/11/2023	PARTS TOWN LLC	ADDISON	IL	09112724/RMA00524432	MAINTENANCE SUPPLIES FOR FOOD SERVICES	290	-\$12.00
296156	7/11/2023	PARTS TOWN LLC	ADDISON	IL	33267466	MAINTENANCE SUPPLIES FOR FOOD SERVICES	290	\$1,024.11
296156	7/11/2023	PARTS TOWN LLC	ADDISON	IL	33268580	MAINTENANCE SUPPLIES FOR FOOD SERVICES	290	\$88.45
296157	7/11/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4D66506	MAINTENANCE SUPPLIES	100	\$16.98
296158	7/11/2023	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	1048228	SAVVAS ELEVATE SCIENCE - MIDDLE SCHOOL CURRICULUM - BOARD APPROVED 5/17/23	100	\$78,649.20
296158	7/11/2023	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	1048248	SAVVAS ELEVATE SCIENCE - MIDDLE SCHOOL CURRICULUM - BOARD APPROVED 5/17/23	100	\$205,998.00
296159	7/11/2023	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	103059	SCHOOLDATA.NET RENEWAL 07/01/23 - 06/30/24 BOARD APPROVED 6-12-2023	100	\$18,050.00
296159	7/11/2023	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	103059	SCHOOLDATA.NET RENEWAL 07/01/23 - 06/30/24 BOARD APPROVED 6-12-2023	242	\$50,590.00
296159	7/11/2023	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	103059	SCHOOLDATA.NET RENEWAL 07/01/23 - 06/30/24 BOARD APPROVED 6-12-2023	100	\$25,352.00
296159	7/11/2023	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	103059	SCHOOLDATA.NET RENEWAL 07/01/23 - 06/30/24 BOARD APPROVED 6-12-2023	100	\$2,550.00
296160	7/11/2023	SKYWARD INC	STEVENS POINT	WI	222638	SKYWARD ERP RENEWAL - BOARD APPROVED 4/10/2023	100	\$65,973.00
296160	7/11/2023	SKYWARD INC	STEVENS POINT	WI	224225	SKYWARD SIS RENEWAL - BOARD APPROVED 4/10/2023	290	\$12,044.26
296160	7/11/2023	SKYWARD INC	STEVENS POINT	WI	224225	SKYWARD SIS RENEWAL - BOARD APPROVED 4/10/2023	100	\$101,580.88
296160	7/11/2023	SKYWARD INC	STEVENS POINT	WI	224846	SKYWARD CRYSTAL REPORTS MAINTENANCE RENEWAL - BOARD APPROVED 4/10/2023	100	\$149.00

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296161	7/11/2023	SOLUTION TREE INC	BLOOMINGTON	IN	SS216839	SOLUTION TREE PLC AT WORK INSTITUTE - YEAR 2 BOARD APPROVED 9-12-2022	250	\$178,900.00
296162	7/11/2023	SPOKANE PRODUCE INC	SPOKANE	WA	43915	PRODUCE FOR STUDENT LUNCHES	290	-\$9.73
296162	7/11/2023	SPOKANE PRODUCE INC	SPOKANE	WA	841106	PRODUCE FOR STUDENT LUNCHES	290	\$174.16
296163	7/11/2023	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID	2602400000	MEDICAID MATCH FUNDING OUT OF STATE AND LOCAL DOLLARS	100	\$100,000.00
296164	7/11/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023JUNE	JUNE 2023 TAX PERMIT 12389-S	230	\$346.03
296164	7/11/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023JUNE	JUNE 2023 TAX PERMIT 12389-S	236	\$1.84
296164	7/11/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023JUNE	JUNE 2023 TAX PERMIT 12389-S	290	\$179.35
296165	7/11/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2409079	SCHOOL PLUS SUPPLIES	235	\$39.22
296166	7/11/2023	TERRY'S DAIRY INC	COLVILLE	WA	598706	STUDENT MILKS - BORAH ELEMENTARY	290	\$345.94
296166	7/11/2023	TERRY'S DAIRY INC	COLVILLE	WA	598720	STUDENT MILKS - CHS	290	\$193.72
296167	7/11/2023	THERMAL SUPPLY INC	SEATTLE	WA	7852011	MAINTENANCE SUPPLIES - NUTR. SERVICES	290	\$7,814.55
296168	7/11/2023	US BANK NATIONAL ASSOCIATION	ST PAUL	MN	6966318	GENERAL OBLIGATIONS BONDS	100	\$450.00
296169	7/11/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0084844-IN	TRANSP - SHOP MATERIALS/PARTS	100	\$127.72
296170	7/12/2023	CITY OF COEUR D'ALENE - WATER DEPT	COEUR D'ALENE	ID	23W007052023	ASPHALT CUT FEE FOR PLACEMENT OF NEW 2" IRRIGATION SERVICE - RAMSEY	100	\$1,000.00
296171	7/13/2023	MIKE WHITE FORD OF COEUR D'ALENE	COEUR D'ALENE	ID	F47419	DISTRICT MAINTENANCE TRUCK - 2022 F250 SRW 4X4 SUPER CAB, V8 WITH AUTOMATIC TRANSMISSION	100	\$60,378.00
296173	7/14/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	062323 ADJ	EMPLOYER ADJUSTMENT ON JUNE'S INVOICE	100	\$82.32
296206	7/21/2023	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20230721ADCSAZ	PAYROLL ACCRUAL	251	\$548.00
296207	7/21/2023	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230721ADCS	PAYROLL ACCRUAL	100	\$1,165.62
296207	7/21/2023	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230721ADCS	PAYROLL ACCRUAL	235	\$277.26
296207	7/21/2023	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230721ADCS	PAYROLL ACCRUAL	290	\$478.00
296208	7/21/2023	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20230721ADKS	PAYROLL ACCRUAL	100	\$127.86
296208	7/21/2023	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20230721ADKS	PAYROLL ACCRUAL	290	\$758.26
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230714ADCM	PAYROLL ACCRUAL	251	-\$20.83
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230714ADFSA	PAYROLL ACCRUAL	100	-\$175.00
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230714ADFSA	PAYROLL ACCRUAL	251	-\$20.83
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230714BDCM	PAYROLL ACCRUAL	251	\$20.83
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230714BDFSA	PAYROLL ACCRUAL	100	\$175.00
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230714BDFSA	PAYROLL ACCRUAL	251	\$20.83
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADCM	PAYROLL ACCRUAL	100	\$9,778.35
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADCM	PAYROLL ACCRUAL	251	\$20.83
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADCM	PAYROLL ACCRUAL	249	\$416.66
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	100	\$27,161.46
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	235	\$592.50
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	241	\$125.00
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	243	\$11.45
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	251	\$712.65
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	257	\$893.77
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	259	\$41.66
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	260	\$470.82
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	271	\$335.00
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	290	\$713.38
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	249	\$1,046.66
296209	7/21/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230721ADFSA	PAYROLL ACCRUAL	250	\$12.00
296210	7/21/2023	ST OF ID DEPT OF LABOR	BOISE	ID	20230721ADDOL	PAYROLL ACCRUAL	100	\$819.26
296211	7/21/2023	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20230721ADIDST	PAYROLL ACCRUAL	100	\$278.99
296211	7/21/2023	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20230721ADLY	PAYROLL ACCRUAL	100	\$0.00
296212	7/21/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230721ADUW	PAYROLL ACCRUAL	100	\$84.60
296212	7/21/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230721ADUW	PAYROLL ACCRUAL	243	\$0.40
296212	7/21/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230721ADUW	PAYROLL ACCRUAL	257	\$5.00
296212	7/21/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230721ADUW	PAYROLL ACCRUAL	249	\$10.00
296213	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		\$0.00
296214	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		\$0.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714ADSTX	PAYROLL ACCRUAL	100	-\$420.10
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714ADSTX	PAYROLL ACCRUAL	251	-\$145.27
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714ADSTX	PAYROLL ACCRUAL	250	-\$413.63
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714BDSTX	PAYROLL ACCRUAL	100	\$0.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714CDSTX	PAYROLL ACCRUAL	100	\$376.53
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714CDSTX	PAYROLL ACCRUAL	251	\$130.74
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230714CDSTX	PAYROLL ACCRUAL	250	\$219.73
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	100	\$10,037.47
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	235	\$414.88
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	241	\$20.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	243	\$1.78
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	251	\$177.01
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	257	\$440.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	260	\$356.87
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	271	\$250.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	290	\$465.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	249	\$475.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTA	PAYROLL ACCRUAL	250	\$50.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	100	\$104,922.17
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	230	\$7.44
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	235	\$987.96
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	236	\$876.55
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	241	\$193.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	243	\$50.98
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	251	\$2,087.76
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	255	\$107.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	257	\$703.90
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	258	\$0.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	259	\$216.91
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	260	\$1,145.72
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	271	\$837.31
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	289	\$295.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	290	\$1,362.65
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	269	\$0.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	249	\$4,704.32
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721ADSTX	PAYROLL ACCRUAL	250	\$245.33
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721BDSTX	PAYROLL ACCRUAL	100	-\$185.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721CDSTX	PAYROLL ACCRUAL	100	\$69.00
296215	7/21/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230721DDSTX	PAYROLL ACCRUAL	236	\$0.00
296216	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296217	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296218	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296219	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296220	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296221	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	100	\$245,229.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	230	\$16.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	235	\$4,131.74
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	236	\$1,518.15
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	241	\$307.48
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	243	\$125.50
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	251	\$5,577.06
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	255	\$199.21
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	257	\$5,275.47
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	258	\$218.74
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	259	\$575.94
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	260	\$5,245.89
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	271	\$1,671.33

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	289	\$753.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	290	\$5,929.16
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	269	\$70.51
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	249	\$10,995.20
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFC	PAYROLL ACCRUAL	250	\$212.22
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	100	\$17,224.59
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	235	\$225.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	243	\$14.14
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	251	\$419.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	255	\$10.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	257	\$390.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	260	\$193.49
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	271	\$130.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	289	\$20.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	290	\$740.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTA	PAYROLL ACCRUAL	249	\$1,150.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	100	\$235,837.46
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	230	\$15.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	235	\$2,412.74
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	236	\$2,330.34
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	241	\$664.60
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	243	\$124.53
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	251	\$5,047.13
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	255	\$288.81
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	257	\$1,622.85
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	258	\$0.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	259	\$614.43
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	260	\$2,332.30
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	271	\$2,318.41
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	289	\$815.11
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	290	\$3,226.87
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	269	\$0.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	249	\$10,585.95
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADFTX	PAYROLL ACCRUAL	250	\$597.25
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	100	\$57,352.22
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	230	\$3.96
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	235	\$966.34
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	236	\$355.06
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	241	\$71.91
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	243	\$29.35
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	251	\$1,304.31
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	255	\$46.59
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	257	\$1,233.75
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	258	\$51.15
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	259	\$134.70
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	260	\$1,226.86
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	271	\$390.88
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	289	\$176.34
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	290	\$1,386.62
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	269	\$16.49
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	249	\$2,571.44
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721ADMED	PAYROLL ACCRUAL	250	\$49.63
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	100	\$245,229.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	230	\$16.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	235	\$4,131.74
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	236	\$1,518.15
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	241	\$307.48
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	243	\$125.50

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	251	\$5,577.06
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	255	\$199.21
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	257	\$5,275.47
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	258	\$218.74
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	259	\$575.94
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	260	\$5,245.89
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	271	\$1,671.33
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	289	\$753.99
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	290	\$5,929.16
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	269	\$70.51
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	249	\$10,995.20
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFFIC	PAYROLL ACCRUAL	250	\$212.22
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	100	\$57,352.22
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	230	\$3.96
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	235	\$966.34
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	236	\$355.06
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	241	\$71.91
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	243	\$29.35
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	251	\$1,304.31
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	255	\$46.59
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	257	\$1,233.75
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	258	\$51.15
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	259	\$134.70
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	260	\$1,226.86
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	271	\$390.88
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	289	\$176.34
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	290	\$1,386.62
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	269	\$16.49
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	249	\$2,571.44
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721AFMED	PAYROLL ACCRUAL	250	\$49.63
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721BDFIC	PAYROLL ACCRUAL	100	-\$365.20
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721BDFTX	PAYROLL ACCRUAL	100	-\$474.78
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721BDMED	PAYROLL ACCRUAL	100	-\$85.41
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721BFFIC	PAYROLL ACCRUAL	100	-\$365.20
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721BFMED	PAYROLL ACCRUAL	100	-\$85.41
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721CDFIC	PAYROLL ACCRUAL	100	\$365.20
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721CDFTX	PAYROLL ACCRUAL	100	\$234.78
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721CDMED	PAYROLL ACCRUAL	100	\$85.41
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721CFFIC	PAYROLL ACCRUAL	100	\$365.20
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721CFMED	PAYROLL ACCRUAL	100	\$85.41
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721DDFIC	PAYROLL ACCRUAL	236	\$53.04
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721DDFTX	PAYROLL ACCRUAL	236	\$0.00
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721DDMED	PAYROLL ACCRUAL	236	\$12.40
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721DFFIC	PAYROLL ACCRUAL	236	\$53.04
296222	7/21/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230721DFMED	PAYROLL ACCRUAL	236	\$12.40
296223	7/25/2023	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40492	SNACKS FOR SUMMER SCHOOL	100	\$265.28
296224	7/25/2023	ACRANET - CBS BRANCH	SPOKANE	WA	23529	EMPLOYMENT SCREENING ACCOUNTS PAYABLE POSITION	100	\$43.00
296225	7/25/2023	ALSCO INC	SPOKANE VALLEY	WA	LSPO2651864	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$86.21
296225	7/25/2023	ALSCO INC	SPOKANE VALLEY	WA	LSPO2653889	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$86.21
296226	7/25/2023	APS INC	SPOKANE	WA	87489	POSTAGE MACHINE RENTAL FOR FY24	100	\$234.00
296227	7/25/2023	ARCHITECTURAL HARDWARE INC	SPOKANE	WA	27542	MAINTENANCE SUPPLIES - REPLACE INTERIOR GYM DOOR - LMS	430	\$5,244.00
296228	7/25/2023	ARCHITECTS WEST INC	COEUR D'ALENE	ID	12745	ARCHITECT SERVICES FOR THE SECURITY ENTRANCE PROJECTS	250	\$2,410.50
296229	7/25/2023	ARGUE-KIEFER, PAMELA	COEUR D'ALENE	ID	71323	PROVIDE HOMEBOUND EDUCATIONAL SERVICES TO STUDENTS UNABLE TO ATTEND REGULAR ESY DUE TO EXTENUATING CIRCUMSTANCES THAT WOULD KEEP THEM FOMR LEAVING	100	\$653.10
296230	7/25/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P63803954	MAINTENANCE SUPPLIES	100	\$728.30
296230	7/25/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64165707	MAINTENANCE SUPPLIES	100	\$373.40

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296231	7/25/2023	BOBO CONSTRUCTION INC	ELK GROVE	CA	1	BOARD APPROVAL 4-10-23; ELEMENTARY SCHOOL SECURE ENTRY REMODELS	250	\$71,245.25
296232	7/25/2023	CALL FIRST HOSE REPAIR	COEUR D'ALENE	ID	9560	GROUPS SUPPLIES & SERVICE	100	\$197.72
296233	7/25/2023	CAXTON PRINTERS LTD	CALDWELL	ID	1048354	SHIPPING FEES FOR ILLUSTRATIVE MATH, MY PERSPECTIVES, AND STUDYSYNC	100	\$3,877.10
296234	7/25/2023	CDA KIDS	POST FALLS	ID	157	SCHOOL PLUS SUMMER PLUS BORAH JUMP CASTLES ON 7/7	235	\$398.40
296235	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		\$0.00
296236	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		\$0.00
296237	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		\$0.00
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027364	GARBAGE & RECYCLING	100	\$146.40
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027369	GARBAGE & RECYCLING	100	\$121.50
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027955	GARBAGE & RECYCLING	100	\$127.86
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027956	GARBAGE & RECYCLING	100	\$83.93
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027957	GARBAGE & RECYCLING	100	\$163.86
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027958	GARBAGE & RECYCLING	100	\$83.93
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027959	GARBAGE & RECYCLING	100	\$136.67
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027960	GARBAGE & RECYCLING	100	\$60.67
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027961	GARBAGE & RECYCLING	100	\$103.47
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027962	GARBAGE & RECYCLING	100	\$128.83
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027963	GARBAGE & RECYCLING	100	\$60.67
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027964	GARBAGE & RECYCLING	100	\$121.33
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027965	GARBAGE & RECYCLING	100	\$103.47
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027966	GARBAGE & RECYCLING	100	\$132.43
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027967	GARBAGE & RECYCLING	100	\$42.00
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027969	GARBAGE & RECYCLING	100	\$104.60
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027970	GARBAGE & RECYCLING	100	\$43.93
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2027971	GARBAGE & RECYCLING	100	\$132.40
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2028087	GARBAGE & RECYCLING	100	\$233.93
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2028088	GARBAGE & RECYCLING	100	\$95.67
296238	7/25/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2028089	GARBAGE & RECYCLING	100	\$180.67
296239	7/25/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	136433-06062023	DISPLAY AD	100	\$600.00
296239	7/25/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	7.29.23	ANNUAL NEWSPAPER SUBSCRIPTIONS	100	\$341.21
296240	7/25/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-241271	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$238.00
296241	7/25/2023	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		\$0.00
296242	7/25/2023	CITI CARDS	PHOENIX	AZ	10182G	SCHOOL PLUS SUMMER PLUS SNACKS AND SUPPLIES FOR SKYWAY BIG KIDS	235	\$247.87
296242	7/25/2023	CITI CARDS	PHOENIX	AZ	2023JULY	FEES & INTEREST COSTCO - CHARGE NEVER PAID FROM AUGUST 2022	100	\$413.90
296242	7/25/2023	CITI CARDS	PHOENIX	AZ	37897G	SCHOOL PLUS SUMMER PLUS BORAH BIGS SNACKS AND SUPPLIES	235	\$246.70
296242	7/25/2023	CITI CARDS	PHOENIX	AZ	39567G	TRANSP - SUPPLIES/TRAINING/OPEN HOUSE	100	\$40.70
296242	7/25/2023	CITI CARDS	PHOENIX	AZ	39567G	TRANSP - SUPPLIES/TRAINING/OPEN HOUSE	100	\$17.44
296243	7/25/2023	CITY OF COEUR D'ALENE - POLICE DEPT	COEUR D'ALENE	ID	SRO-FY2223-04	4TH QTR PYMNT - SY22/23	100	\$141,959.87
296244	7/25/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958 - 2023 June	UTILITIES	100	\$1,239.28
296244	7/25/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665 - 2023 June	UTILITIES	100	\$692.25
296244	7/25/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342 - 2023 June	UTILITIES	100	\$1,173.08
296244	7/25/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922 - 2023 June	UTILITIES	100	\$612.37
296245	7/25/2023	CITY OF HAYDEN	HAYDEN	ID	100478-2023JULSEPT	UTIL - SEWER	100	\$770.00
296245	7/25/2023	CITY OF HAYDEN	HAYDEN	ID	103689-2023JULSEPT	UTIL - SEWER	100	\$770.00
296246	7/25/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011360787.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$297.20
296246	7/25/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011470520.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$3.14
296247	7/25/2023	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1714560	MAINTENANCE SUPPLIES FOR THE FY24 FISCAL YEAR	100	\$29.15
296248	7/25/2023	DOMINO'S PIZZA	HAYDEN	ID	#14-7.7.23	SCHOOL PLUS SUMMER PLUS SKYWAY GROUPS PIZZA LUNCH ON 7/7	235	\$305.99
296249	7/25/2023	EDNETICS INC	POST FALLS	ID	123078	SMARTNET RENEWAL 23-24	238	\$6,074.45
296249	7/25/2023	EDNETICS INC	POST FALLS	ID	123141	NETAPP RENEWAL FAS2750A & E2800A	238	\$4,203.78

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296249	7/25/2023	EDNETICS INC	POST FALLS	ID	123144	NETAPP, UCS, VMWARE SYSTEM MAINTENANCE/UPDATES	100	\$5,703.75
296250	7/25/2023	EMORY, MICHAEL	HAYDEN	ID	AR735231-071823	AFLAC REFUND	100	\$176.15
296251	7/25/2023	FATBEAM LLC	COEUR D'ALENE	ID	35286-b	INTERNET SERVICES	100	\$359.00
296252	7/25/2023	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	1508543	FOLLETT LIBRARY LICENSE RENEWAL DISTRICT WIDE	100	\$31,233.01
296252	7/25/2023	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	1513681	5,000 TEXTBOOK BARCODES FOR DISTRICT	100	\$520.23
296253	7/25/2023	FRED MEYER	CHICAGO	IL	471139	FLOWERS FOR SENIOR AWARDS	100	\$149.95
296253	7/25/2023	FRED MEYER	CHICAGO	IL	471149	SENIOR AWARDS BANQUET FOOD AND SUPPLIES	100	\$233.13
296253	7/25/2023	FRED MEYER	CHICAGO	IL	471172	STAFF CHECK OUT BREAKFAST	100	\$63.41
296254	7/25/2023	FRONTLINE EDUCATION	PHILADELPHIA	PA	INVUS183198	ENRICH UNLIMITED USE FOR INTERNAL EMPLOYEES FOR SPECIAL EDUCATION STUDENT PURPOSES	100	\$27,480.66
296255	7/25/2023	FUNDS FOR LEARNING LLC	EDMOND	OK	41230	E-RATE MANAGEMENT AND COMPLIANCE SERVICES	100	\$10,750.00
296256	7/25/2023	GENSCO	TACOMA	WA	856472479	STOCK REPLACEMENTS	100	\$563.00
296256	7/25/2023	GENSCO	TACOMA	WA	856496519	MAINTENANCE SUPPLIES	100	\$304.00
296257	7/25/2023	GIBBS LUMBER LLC	HAYDEN	ID	45974	MAINTENANCE/WOODSHOP SUPPLIES FOR THE FY24 FISCAL YEAR	100	\$103.82
296258	7/25/2023	GIBBS SMITH PUBLISHER	LAYTON	UT	95361	THE IDAHO ADVENTURE - 2ND EDITION - 2018 - DIGITAL LICENSE RENEWAL	100	\$17,652.96
296259	7/25/2023	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	1010100-01-23APRJUNE	WATER SERVICES	100	\$291.14
296259	7/25/2023	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02 - 2023JUN	WATER SERVICES	100	\$327.97
296260	7/25/2023	HERITAGE HEALTH	COEUR D'ALENE	ID	775	FY-23 HERITAGE HEALTH CONTRACT	100	\$81.06
296261	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		\$0.00
296262	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		\$0.00
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	12459	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$46.31
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1012288	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$51.42
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1021560	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$15.77
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5231570	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$12.21
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6011471	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$25.93
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7013002	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$42.66
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9012580	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$9.16
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9012637	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$85.41
296263	7/25/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9012638	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$306.00
296264	7/25/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25192524	GROUNDS SUPPLIES	100	\$86.39
296264	7/25/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25192902	GROUNDS SUPPLIES	100	\$33.55
296264	7/25/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193034	GROUNDS SUPPLIES	100	\$762.28
296265	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		\$0.00
296266	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		\$0.00
296267	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007444	IASA/IAESP MEMBERSHIP RENEWAL 2023 PRINCIPAL	100	\$714.00
296267	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007534	MEMBERSHIP RENEWAL FOR SPED	100	\$660.00
296267	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007554	2023-2024 IASA ANNUAL MEMBERSHIP DUES	100	\$705.00
296267	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007555	2023-2024 IASA ANNUAL MEMBERSHIP DUES	100	\$705.00
296267	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007556	2023-2024 IASA ANNUAL MEMBERSHIP DUES	100	\$705.00
296267	7/25/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007557	2023-2024 IASA ANNUAL MEMBERSHIP DUES	100	\$705.00
296268	7/25/2023	INLAND ALARM INC	POST FALLS	ID	8838	SECURITY MONITORING FOR DISTRICT	100	\$700.00
296268	7/25/2023	INLAND ALARM INC	POST FALLS	ID	8842	SECURITY MONITORING FOR DISTRICT	100	\$16,868.00
296269	7/25/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00581625	LEASE PAYMENT SCHEDULE 13 - DELL CB, DESKTOPS & LAPTOPS BOARD APPROVAL 3-21-2022	100	\$266,778.14
296269	7/25/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00584664	LEASE PAYMENT SCHEDULE 15 - IPADS	242	\$16,173.14
296269	7/25/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00588051	ANNUAL LEASE PAYMENT SCHEDULE 7 - IPADS	242	\$17,029.39
296269	7/25/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00591400	LEASE PAYMENT FOR COPIERS - SCHEDULE 14	100	\$51,137.43
296270	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI		CONTINUED CHECK		\$0.00
296271	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI		CONTINUED CHECK		\$0.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296272	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI		CONTINUED CHECK		\$0.00
296273	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI		CONTINUED CHECK		\$0.00
296274	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI		CONTINUED CHECK		\$0.00
296275	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI		CONTINUED CHECK		\$0.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	230338	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$6,875.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	230366	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	230381	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	230384	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	230391	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$8,925.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	230780	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	231145	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$5,500.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	231151	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$2,550.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	231154	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,375.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	231160	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	231184	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	231992	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	232560	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$2,750.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	232569	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	232959	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,375.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	232965	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	233416	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,375.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	233888	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	234493	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296276	7/25/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	234717	IMSE OG MORPHOLOGY VIRTUAL TRAINING	100	\$1,275.00
296277	7/25/2023	INTERMAX NETWORKS	COEUR D'ALENE	ID	274300	PHONE SERVICE - DISTRICT	100	\$16,038.49
296277	7/25/2023	INTERMAX NETWORKS	COEUR D'ALENE	ID	274300	PHONE SERVICE - DISTRICT	290	\$69.00
296278	7/25/2023	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	INV331370	JAMF RENEWAL	242	\$14,479.15
296279	7/25/2023	JANTZER, KRISTINA	COCOLALLA	ID	62923	PBL WORLD 6/26/23-6/29/23 NAPA CALIFORNIA	249	\$144.00
296280	7/25/2023	KAMI	WEST HOLLYWOOD	CA	225467	DISTRICT PLAN - KAMI RENEWAL - INCLUDES UNLIMITED PROFESSIONAL DEVELOPMENT (250	\$21,600.00
296281	7/25/2023	KELLER SUPPLY COMPANY	SEATTLE	WA	SO21969510.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$4.48
296282	7/25/2023	KOOTENAI COUNTY EMS SYSTEMS	COEUR D'ALENE	ID	1491	AED PADS	100	\$1,728.00
296283	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296284	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296285	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2023JUN	GARBAGE & RECYCLING	100	\$335.20
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2023JUN	GARBAGE & RECYCLING	100	\$72.00

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296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60189-2023JUN	GARBAGE & RECYCLING	100	\$374.40
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2023JUN	GARBAGE & RECYCLING	100	\$144.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2023JUN	GARBAGE & RECYCLING	100	\$240.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2023JUN	GARBAGE & RECYCLING	100	\$96.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2023JUN	GARBAGE & RECYCLING	100	\$192.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	6073.8-2023JUN	GARBAGE & RECYCLING	100	\$192.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2023JUN	GARBAGE & RECYCLING	100	\$319.80
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2023JUN	GARBAGE & RECYCLING	100	\$78.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2023JUN	GARBAGE & RECYCLING	100	\$432.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2023JUN	GARBAGE & RECYCLING	100	\$452.40
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2023JUN	GARBAGE & RECYCLING	100	\$326.95
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2023JUN	GARBAGE & RECYCLING	100	\$240.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2023JUN	GARBAGE & RECYCLING	100	\$96.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	65164-2023JUN	GARBAGE & RECYCLING	100	\$39.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80108-2023JUN	GARBAGE & RECYCLING	100	\$289.25
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2023JUN	GARBAGE & RECYCLING	100	\$90.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2023JUN	GARBAGE & RECYCLING	100	\$144.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2023JUN	GARBAGE & RECYCLING	100	\$114.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86841-2023JUN	GARBAGE & RECYCLING	100	\$144.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86869-2023JUN	GARBAGE & RECYCLING	100	\$39.00
296286	7/25/2023	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	87680-2023JUN	GARBAGE & RECYCLING	100	\$104.00
296287	7/25/2023	KOOTENAI HEALTH	COEUR D'ALENE	ID	0623-200014	SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES CONTRACT	100	\$4,000.00
296288	7/25/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17130	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$15.19
296288	7/25/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	89818	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$14.59
296289	7/25/2023	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UJUL-23	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC AT THE LUTHERAN CHURCH	100	\$1,151.82
296290	7/25/2023	MICROSCOPE WORLD	CARLSBAD	CA	i230697	MICROSCOPES FOR NIC DUAL CREDIT CLASSROOM USE	236	\$2,136.00
296291	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316385	MAINTENANCE SUPPLIES	100	\$188.89
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316517	MAINTENANCE SUPPLIES	100	\$391.42
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316519	MAINTENANCE SUPPLIES	100	\$310.70
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316538	MAINTENANCE SUPPLIES	100	\$193.69
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316565	MAINTENANCE SUPPLIES	100	\$7.84
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316658	MAINTENANCE SUPPLIES	100	\$1,378.01
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316728	MAINTENANCE SUPPLIES	100	\$29.32
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316769	MAINTENANCE SUPPLIES	100	\$11.79
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316780	MAINTENANCE SUPPLIES	100	\$146.02
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316835	MAINTENANCE SUPPLIES	100	\$7.00
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316854	MAINTENANCE SUPPLIES	100	\$8.91
296292	7/25/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316938	MAINTENANCE SUPPLIES	100	\$38.89
296293	7/25/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33811449	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$1,041.20
296293	7/25/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33814806	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$238.85
296293	7/25/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33815846	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$44.20
296293	7/25/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33822060	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$278.00
296294	7/25/2023	MINUTE PRESS CORP	RATHDRUM	ID	83719	POSTCARD PRINTING/MAILING FOR OPEN ENROLLMENT NOTICES	100	\$426.74
296295	7/25/2023	MORETON & COMPANY	BOISE	ID	345525	CHUBB POLLUTION FOR 7/1/2023-7/1/2024	100	\$35,472.00
296296	7/25/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-055195	MAINTENANCE & GROUNDS SUPPLIES	100	\$17.84
296296	7/25/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-055455	MAINTENANCE & GROUNDS SUPPLIES	100	\$35.68
296296	7/25/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-055503	MAINTENANCE & GROUNDS SUPPLIES	100	\$279.99
296296	7/25/2023	MOTION AUTO SUPPLY	SPOKANE	WA	CR7-051467	CREDIT FOR PART PURCHASED ON INV#7-051447	100	-\$5.00
296297	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		\$0.00
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-364495	TRANSP - SHOP MATERIALS/PARTS	100	\$167.80
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-367938	TRANSP - SHOP MATERIALS/PARTS	100	\$10.83
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-367938	TRANSP - SHOP MATERIALS/PARTS	100	\$379.03
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	364496	TRANSP - SHOP MATERIALS/PARTS	100	\$15.51
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	364502	TRANSP - SHOP MATERIALS/PARTS	100	\$530.21
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	364531	TRANSP - SHOP MATERIALS/PARTS	100	\$236.59
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	364533	TRANSP - SHOP MATERIALS/PARTS	100	\$317.87

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296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	365378	TRANSP - SHOP MATERIALS/PARTS	100	\$1.01
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	365378	TRANSP - SHOP MATERIALS/PARTS	100	\$35.47
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	365570	TRANSP - SHOP MATERIALS/PARTS	100	\$162.96
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	365851	TRANSP - SHOP MATERIALS/PARTS	100	\$18.16
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	366137	TRANSP - SHOP MATERIALS/PARTS	100	\$142.62
296298	7/25/2023	NAPA AUTO PARTS	ATLANTA	GA	367239	TRANSP - SHOP MATERIALS/PARTS	100	\$1,295.60
296299	7/25/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012661862.001	MAINTENANCE SUPPLIES	100	\$359.20
296299	7/25/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012748526.001	MAINTENANCE SUPPLIES	100	\$24.97
296299	7/25/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012748526.002	MAINTENANCE SUPPLIES	100	\$10.04
296299	7/25/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012750327.001	MAINTENANCE SUPPLIES	100	\$23.18
296299	7/25/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012750327.001	MAINTENANCE SUPPLIES	100	\$18.30
296300	7/25/2023	OETC	SALEM	OR	326946	PROJECTORS	100	\$7,740.00
296301	7/25/2023	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	271318	COPY CHARGES - DISTRICTWIDE	100	\$3,363.59
296302	7/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	132934	FLEX SPENDING ACCT	100	\$1,552.00
296303	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		\$0.00
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4C45740	CREDIT FROM ORDER 4C07552	430	-\$146.14
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4D35458	CREDIT FROM ORDER 4D10246	100	-\$144.06
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4E50227	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$391.94
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4E83507	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$60.45
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4E84754	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$98.64
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4E87396	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$4.24
296304	7/25/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4F28732	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$224.05
296305	7/25/2023	POWERSCHOOL GROUP LLC	FOLSOM	CA	INV349608	POWERSCHOOL SCHOODOLOGY RENEWAL 2023-2024	250	\$14,119.26
296305	7/25/2023	POWERSCHOOL GROUP LLC	FOLSOM	CA	INV349608	POWERSCHOOL SCHOODOLOGY RENEWAL 2023-2024	252	\$21,170.06
296306	7/25/2023	PRESTIGE WORLDWIDE TECHNOLOGIES, LLC	MOUNT PLEASANT	TX	1852	MAINTENANCE SERVICE - PSI VALVE(S)-WATER HAMMER REPLACEMENTS	430	\$29,627.00
296307	7/25/2023	PSP ENTERPRISES INC	HAYDEN	ID	2002-4751	GROUPS PURCHASED SERVICE FOR ASPHALT PATCH/REPAIR CHS	100	\$3,000.00
296308	7/25/2023	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-130648	GROUPS SUPPLIES ALL SITES	100	\$31.72
296308	7/25/2023	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-130649	GROUPS SUPPLIES ALL SITES	100	\$60.47
296309	7/25/2023	REGISTER MY ATHLETE	PROVIDENCE	UT	5786	MY ATHLETE SOFTWARE	100	\$300.00
296310	7/25/2023	ROBERT J MILLER & ASSOCIATES INC	TONAWANDA	NY	6316	GRANT CONSULTATION SERVICES - 7/7/23-10/6/23 QUARTERLY PAYMENT	100	\$8,400.00
296311	7/25/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	208132551397	SCHOOL SPECIALTY - FOSS SCIENCE REPLACEMENT PARTS - 2ND GRADE	100	\$140.43
296312	7/25/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262431-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$8.99
296312	7/25/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262451-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$15.18
296313	7/25/2023	SOLIANT HEALTH LLC	ATLANTA	GA	20672287	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST	100	\$4,312.50
296314	7/25/2023	SOLUTION TREE INC	BLOOMINGTON	IN	S281722	PROFESSIONAL DEVELOPMENT BOOKS FOR DISTRICT ADMINISTRATORS	100	\$2,414.82
296314	7/25/2023	SOLUTION TREE INC	BLOOMINGTON	IN	S281795	STAFF PD BOOKS	100	\$2,630.75
296315	7/25/2023	SPECIALTY ENVIRONMENTAL GROUP LLC	LIBERTY LAKE	WA	692525	REMOVAL OF ACM TAR/MASTIC FROM THE ROOF AREA AT CHS	250	\$9,870.05
296316	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		\$0.00
296317	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA	854963	PRODUCE FOR STUDENT LUNCHES - BORAH	290	\$83.70
296317	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA	854966	PRODUCE FOR STUDENT LUNCHES - FERNAN	290	\$118.76
296317	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA	854969	PRODUCE FOR STUDENT LUNCHES - LMS	290	\$182.96
296317	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA	856337	PRODUCE FOR STUDENT LUNCHES - BORAH	290	\$40.13
296317	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA	856338	PRODUCE FOR STUDENT LUNCHES - LMS	290	\$95.48
296317	7/25/2023	SPOKANE PRODUCE INC	SPOKANE	WA	857469	PRODUCE FOR STUDENT LUNCHES - LMS	290	\$51.37
296318	7/25/2023	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	M000874-2023	MAINTENANCE SERVICE - 2023 ANNUAL CERTIFICATION FEE FOR M00874 LIFT - CHS ADDITION	100	\$100.00
296319	7/25/2023	TC CONTROLS & ELECTRIC LLC	NINE MILE FALLS	WA	2023-6	2023 FIRE ALARM INSPECTIONS - ALL SITES	100	\$16,700.00
296320	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		\$0.00
296321	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		\$0.00
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609311	MILK FOR STUDENT LUNCHES - FERNAN	290	\$85.33
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609370	MILK FOR STUDENT LUNCHES - BORAH	290	\$127.09
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609404	MILK FOR STUDENT LUNCHES - LMS	290	\$116.20
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609728	MILK FOR STUDENT LUNCHES - LMS	290	-\$128.68
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609855	MILK FOR STUDENT LUNCHES - BORAH	290	\$61.08

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296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609864	MILK FOR STUDENT LUNCHES - FERNAN	290	\$108.68
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	609905	MILK FOR STUDENT LUNCHES - LMS	290	\$47.60
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	610063	MILK FOR STUDENT LUNCHES - FERNAN	290	\$46.41
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	610087	MILK FOR STUDENT LUNCHES - BORAH	290	\$91.63
296322	7/25/2023	TERRY'S DAIRY INC	COLVILLE	WA	610091	MILK FOR STUDENT LUNCHES - LMS	290	\$366.48
296323	7/25/2023	TESH INC	COEUR D'ALENE	ID	16697	JANITORIAL SERVICES	100	\$7,242.06
296323	7/25/2023	TESH INC	COEUR D'ALENE	ID	16698	JANITORIAL SERVICES	100	\$8,637.32
296324	7/25/2023	THORCO INC	COEUR D'ALENE	ID	1795082	MAINTENANCE SERVICES ~ REPLACEMENT OF STADIUM LIGHTS	100	\$1,025.50
296325	7/25/2023	TOTAL SIGNS INC	COEUR D'ALENE	ID	1229	SIGN REPAIR AT HAYDEN MEADOWS	100	\$3,107.00
296326	7/25/2023	TRANSFINDER CORPORATION	SCHENECTADY	NY	52504	TRANSP - CONTRACTED SERVICES -TRANSFINDER 7-1-2023 TO 6-30-2024	100	\$15,880.00
296327	7/25/2023	TRIPLE PLAY INC	HAYDEN	ID	12453	SCHOOL PLUS SUMMER PLUS SKYWAY GROUPS TRIPLE PLAY FIELD TRIP ON 7/11	235	\$1,704.00
296328	7/25/2023	TURF TANK	ACWORTH	GA	30609	GROUPS RENTAL -TURF TANK PRO PACKAGE FOR CHS & LCHS	100	\$6,000.00
296328	7/25/2023	TURF TANK	ACWORTH	GA	30609	GROUPS RENTAL - TURF TANK PRO PACKAGE FOR CHS & LCHS	100	\$6,000.00
296329	7/25/2023	TYPINGCLUB	WASHINGTON	DC	234163	TYPINGCLUB LICENSES	250	\$13,065.00
296330	7/25/2023	UNITED DATA SECURITY INC	SPOKANE	WA	131499	MAINTENANCE SERVICE ~ DOCUMENT SHREDDING DISTRICT WIDE	100	\$200.00
296331	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		\$0.00
296332	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		\$0.00
296333	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		\$0.00
296334	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		\$0.00
296335	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		\$0.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	123927	ATLAS ELEMENATARY JANITORIAL SERVICES	100	\$4,375.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	123951	BORAH ELEMENATARY JANITORIAL SERVICES	100	\$4,375.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	123963	BRYAN ELEMENATARY JANITORIAL SERVICES	100	\$4,250.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	123981	CANFIELD MIDDLE SCHOOL JANITORIAL SERVICES	100	\$6,995.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124058	DALTON ELEMENATARY JANITORIAL SERVICES	100	\$4,250.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124107	FERNAN ELEMENATARY JANITORIAL SERVICES	100	\$4,375.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124139	HAYDEN MEADOWS ELEMENATARY JANITORIAL SERVICES	100	\$4,375.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124199	LAKES MIDDLE SCHOOL JANITORIAL SERVICES	100	\$5,250.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124247	NORTHWEST EXPEDITION ACADEMY (NEXA) JANITORIAL SERVICES	100	\$4,375.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124303	RAMSEY ELEMENATARY JANITORIAL SERVICES	100	\$4,925.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124336	SKYWAY ELEMENATARY JANITORIAL SERVICES	100	\$4,650.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124338	SORENSEN ELEMENATARY JANITORIAL SERVICES	100	\$2,795.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124409	VENTURE HIGH SCHOOL JANITORIAL SERVICES	100	\$2,795.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124435	WINTON ELEMENATARY JANITORIAL SERVICES	100	\$4,375.00
296336	7/25/2023	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124439	WOODLAND MIDDLE SCHOOL JANITORIAL SERVICES	100	\$5,250.00
296337	7/25/2023	VOCABULARY.COM	SAN MATEO	CA	V1170550	1 YEAR VOCABULARY.COM PARTIAL SITE LICENSE	100	\$26,600.00
296338	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00

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296339	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	479184	CUSTODIAL SUPPLIES ALL SITES	100	\$250,000.00
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	496060	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$43.24
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502293	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$367.12
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502294	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$547.52
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502295	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$524.27
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502296	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$284.71
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502297	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$2,907.19
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502298	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$779.56
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502299	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$422.99
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502300	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$1,736.71
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502301	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$1,875.76
296340	7/25/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CR496060	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$43.24
296341	7/25/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0084836-IN	TRANSP - SHOP MATERIALS/PARTS	100	\$926.52
296342	7/25/2023	XELLO	TORONTO	ON	INV41383	XELLO SUBSCRIPTION RENEWAL - JUL 1 2023 - JUN 30, 2024	100	\$24,565.20
296343	7/25/2023	ZONAR SYSTEMS INC	SEATTLE	WA	INV596206	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$1,850.00
296344	7/24/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	20230721ADAA	PAYROLL ACCRUAL	100	\$100.00
296345	7/24/2023	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20230721ADID	PAYROLL ACCRUAL	100	\$150.00
296346	7/24/2023	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230714ADWR	PAYROLL ACCRUAL	100	-\$100.00
296346	7/24/2023	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230714BDWR	PAYROLL ACCRUAL	100	\$100.00
296346	7/24/2023	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230721ADWR	PAYROLL ACCRUAL	100	\$11,437.88
296346	7/24/2023	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230721ADWR	PAYROLL ACCRUAL	243	\$12.12
296347	7/24/2023	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230721ADHA	PAYROLL ACCRUAL	100	\$425.00
296347	7/24/2023	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230721ADHA	PAYROLL ACCRUAL	251	\$100.00
296347	7/24/2023	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230721ADHA	PAYROLL ACCRUAL	249	\$2,250.00
296348	7/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230721ADEA	PAYROLL ACCRUAL	100	\$8,077.01
296348	7/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230721ADEA	PAYROLL ACCRUAL	243	\$3.12
296348	7/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230721ADEA	PAYROLL ACCRUAL	251	\$354.87
296348	7/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230721ADEA	PAYROLL ACCRUAL	257	\$87.44
296348	7/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230721ADEA	PAYROLL ACCRUAL	260	\$203.96
296348	7/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230721ADEA	PAYROLL ACCRUAL	249	\$506.04
296349	7/24/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230721ADLSW	PAYROLL ACCRUAL	100	\$2,605.00
296349	7/24/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230721ADLSW	PAYROLL ACCRUAL	241	\$125.00
296349	7/24/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230721ADLSW	PAYROLL ACCRUAL	251	\$100.00
296349	7/24/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230721ADLSW	PAYROLL ACCRUAL	260	\$200.00
296350	7/24/2023	MG TRUST COMPANY LLC	NEW YORK	NY	20230721ADAFS	PAYROLL ACCRUAL	100	\$125.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	072123 ADJ WILKS	ADD , BROUGHT IN PREMIUM	100	\$16.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	100	\$962.72
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	235	\$48.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	241	\$16.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	251	\$37.28

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296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	257	\$64.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	260	\$16.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	290	\$64.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721ADRAL	PAYROLL ACCRUAL	249	\$56.00
296351	7/24/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230721BDRAL	PAYROLL ACCRUAL	100	\$16.00
296352	7/24/2023	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20230721ADGA	PAYROLL ACCRUAL	100	\$600.00
296353	7/24/2023	VALIC	DALLAS	TX	20230721ADVA	PAYROLL ACCRUAL	100	\$1,550.00
296353	7/24/2023	VALIC	DALLAS	TX	20230721ADVA	PAYROLL ACCRUAL	249	\$100.00
296354	7/25/2023	GRAHAM CONSTRUCTION & MANAGEMENT INC	SPOKANE	WA	45017	CHS 700 WING HVAC REPLACEMENT	250	\$1,043,698.42
296355	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296356	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296357	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296358	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296359	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296360	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	07212023ADJ	EMPLOYER ADJUSTMENT	100	\$260.98
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714ADVSP1	PAYROLL ACCRUAL	100	-\$6.94
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714ADVSPS	PAYROLL ACCRUAL	251	-\$6.07
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714AFSM	PAYROLL ACCRUAL	100	-\$17.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714AFSS	PAYROLL ACCRUAL	251	-\$6.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714AFVSPE	PAYROLL ACCRUAL	100	-\$12.12
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714AFVSPE	PAYROLL ACCRUAL	251	-\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714BDVSP1	PAYROLL ACCRUAL	100	\$6.94
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714BDVSPS	PAYROLL ACCRUAL	251	\$6.07
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714BFSM	PAYROLL ACCRUAL	100	\$17.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714BFSS	PAYROLL ACCRUAL	251	\$6.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714BFVSPE	PAYROLL ACCRUAL	100	\$12.12
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230714BFVSPE	PAYROLL ACCRUAL	251	\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	100	\$2,816.20
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	235	\$53.90
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	241	\$36.13
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	251	\$159.83
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	257	\$82.52

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296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	258	\$5.71
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	260	\$76.57
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	271	\$33.39
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	290	\$166.49
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	249	\$141.85
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADLTD	PAYROLL ACCRUAL	250	\$50.35
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	100	\$4,686.86
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	241	\$13.13
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	251	\$152.97
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	257	\$29.20
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	260	\$37.42
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	271	\$41.54
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	289	\$39.60
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADSA	PAYROLL ACCRUAL	249	\$320.15
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	100	\$1,319.73
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	235	\$55.52
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	243	\$0.28
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	251	\$23.11
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	255	\$6.94
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	257	\$27.76
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	258	\$6.94
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	260	\$103.87
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	290	\$41.64
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	269	\$6.94
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	249	\$65.93
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP1	PAYROLL ACCRUAL	250	\$6.94
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	100	\$2,227.25
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	235	\$37.16
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	243	\$0.59
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	251	\$22.02

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296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	257	\$139.00
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	260	\$102.76
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	271	\$29.36
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	290	\$58.72
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSP2	PAYROLL ACCRUAL	249	\$113.62
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	100	\$756.35
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	241	\$6.07
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	243	\$0.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	251	\$37.63
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	257	\$72.07
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	260	\$12.14
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	271	\$7.28
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	289	\$6.07
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	290	\$54.63
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721ADVSPS	PAYROLL ACCRUAL	249	\$12.14
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	100	\$6,043.91
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	235	\$109.65
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	241	\$8.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	243	\$1.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	251	\$166.42
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	255	\$8.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	257	\$339.87
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	258	\$26.25
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	259	\$2.97
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	260	\$219.25
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	271	\$36.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	289	\$8.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	290	\$288.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	269	\$8.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	249	\$260.21

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296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSM	PAYROLL ACCRUAL	250	\$20.47
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	100	\$1,519.38
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	235	\$35.48
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	236	\$4.35
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	243	\$0.26
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	251	\$68.51
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	257	\$88.02
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	259	\$6.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	260	\$58.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	271	\$6.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	290	\$45.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	249	\$32.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFSS	PAYROLL ACCRUAL	250	\$6.50
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	100	\$5,450.82
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	235	\$94.12
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	236	\$4.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	241	\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	243	\$1.44
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	251	\$167.61
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	255	\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	257	\$283.86
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	258	\$18.18
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	259	\$8.12
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	260	\$187.66
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	271	\$31.51
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	289	\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	290	\$218.16
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	269	\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	249	\$204.46
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721AFVSPE	PAYROLL ACCRUAL	250	\$20.24

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296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721BFMSM	PAYROLL ACCRUAL	100	-\$8.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721BFVSPE	PAYROLL ACCRUAL	100	-\$6.06
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721CFMSM	PAYROLL ACCRUAL	100	\$8.75
296361	7/25/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230721CFVSPE	PAYROLL ACCRUAL	100	\$6.06
296362	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID		CONTINUED CHECK		\$0.00
296363	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID		CONTINUED CHECK		\$0.00
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230714ADNWD2	PAYROLL ACCRUAL	251	-\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230714AFNWD2	PAYROLL ACCRUAL	100	-\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230714BDNWD2	PAYROLL ACCRUAL	251	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230714BFNWD2	PAYROLL ACCRUAL	100	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD1	PAYROLL ACCRUAL	100	\$253.08
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD2	PAYROLL ACCRUAL	100	\$901.50
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD2	PAYROLL ACCRUAL	251	\$180.30
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD2	PAYROLL ACCRUAL	257	\$180.30
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD2	PAYROLL ACCRUAL	260	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD2	PAYROLL ACCRUAL	290	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD2	PAYROLL ACCRUAL	249	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	100	\$6,117.93
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	235	\$147.42
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	251	\$73.71
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	257	\$147.42
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	260	\$589.68
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	271	\$147.42
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	290	\$147.42
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721ADNWD3	PAYROLL ACCRUAL	249	\$147.42
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD1	PAYROLL ACCRUAL	100	\$2,071.88
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD1	PAYROLL ACCRUAL	251	\$50.62
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD1	PAYROLL ACCRUAL	257	\$42.18
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD1	PAYROLL ACCRUAL	259	\$14.34
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD1	PAYROLL ACCRUAL	290	\$42.18
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD1	PAYROLL ACCRUAL	250	\$14.34
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD2	PAYROLL ACCRUAL	100	\$1,799.36
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD2	PAYROLL ACCRUAL	235	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD2	PAYROLL ACCRUAL	243	\$3.64
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD2	PAYROLL ACCRUAL	257	\$90.15
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD3	PAYROLL ACCRUAL	100	\$2,286.39
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD3	PAYROLL ACCRUAL	235	\$225.70
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD3	PAYROLL ACCRUAL	251	\$58.99
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD3	PAYROLL ACCRUAL	257	\$69.14
296364	7/25/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230721AFNWD3	PAYROLL ACCRUAL	260	\$13.34
296365	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296366	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296367	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296368	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296369	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296370	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	072123 ADJ	EMPLOYER ADJ	100	\$0.17
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	072123 ADJ PAJ	ADJ OUT \$530.90 & \$118.70, ADJUSTED IN MAY ON RPT	100	-\$649.60
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	072123 ADJ SIRON	ADJ , HAD WRONG DEDUCT/BEN, WILL TAKE FROM IN AUG, 26.65 + 44.21	100	\$70.86
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714ADSR	PAYROLL ACCRUAL	100	-\$795.12
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714ADSR	PAYROLL ACCRUAL	251	-\$252.37
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714ADSR	PAYROLL ACCRUAL	250	-\$773.28
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714AFRE	PAYROLL ACCRUAL	100	-\$1,325.95
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714AFRE	PAYROLL ACCRUAL	251	-\$420.86

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296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714AFRE	PAYROLL ACCRUAL	250	-\$1,289.52
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714AFSL	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714AFSL	PAYROLL ACCRUAL	251	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714AFSL	PAYROLL ACCRUAL	250	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BDSR	PAYROLL ACCRUAL	100	\$795.12
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BDSR	PAYROLL ACCRUAL	251	\$252.37
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BDSR	PAYROLL ACCRUAL	250	\$451.08
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BFRE	PAYROLL ACCRUAL	100	\$1,325.95
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BFRE	PAYROLL ACCRUAL	251	\$420.86
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BFRE	PAYROLL ACCRUAL	250	\$752.22
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BFSL	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BFSL	PAYROLL ACCRUAL	251	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230714BFSL	PAYROLL ACCRUAL	250	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADLNPC	PAYROLL ACCRUAL	100	\$980.20
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPAJ	PAYROLL ACCRUAL	100	\$649.60
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPC	PAYROLL ACCRUAL	100	\$26,273.24
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPC	PAYROLL ACCRUAL	251	\$823.47
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPC	PAYROLL ACCRUAL	257	\$530.58
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPC	PAYROLL ACCRUAL	260	\$720.46
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPC	PAYROLL ACCRUAL	271	\$1,590.74
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPC	PAYROLL ACCRUAL	249	\$466.77
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	100	\$38,743.03
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	235	\$130.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	243	\$4.04
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	251	\$1,150.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	257	\$1,350.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	260	\$275.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	290	\$1,625.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPCFLT	PAYROLL ACCRUAL	249	\$260.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	100	\$52,525.87
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	230	\$18.89
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	235	\$3,603.96
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	236	\$193.61
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	241	\$347.53
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	251	\$1,395.12
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	255	\$216.05
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	257	\$5,232.74
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	258	\$243.78
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	259	\$31.79
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	260	\$3,613.96
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	289	\$39.73
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	290	\$6,814.15
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	269	\$76.72
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	249	\$1,226.46
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERGE	PAYROLL ACCRUAL	250	\$656.12
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	100	\$256,294.51
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	236	\$1,706.93
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	243	\$163.11
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	251	\$6,143.15
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	257	\$1,231.25
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	259	\$715.91
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	260	\$3,031.65
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	271	\$2,252.09
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	289	\$684.27
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	249	\$13,029.60
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721ADPERSE	PAYROLL ACCRUAL	250	-\$524.59
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERAD	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	100	\$87,517.14

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	230	\$31.47
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	235	\$6,004.84
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	236	\$322.59
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	241	\$579.05
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	251	\$2,324.49
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	255	\$359.98
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	257	\$8,718.65
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	258	\$406.19
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	259	\$52.96
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	260	\$6,021.47
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	289	\$66.20
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	290	\$11,353.48
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	269	\$127.83
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	249	\$2,043.49
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERGE	PAYROLL ACCRUAL	250	\$1,093.19
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	100	\$426,821.46
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	236	\$2,842.67
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	243	\$271.65
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	251	\$10,230.51
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	257	\$2,050.45
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	259	\$1,192.25
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	260	\$5,048.77
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	271	\$3,750.52
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	289	\$1,139.56
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	249	\$21,698.92
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFPERSE	PAYROLL ACCRUAL	250	-\$873.64
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	230	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	235	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	236	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	241	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	243	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	251	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	255	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	257	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	258	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	259	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	260	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	271	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	289	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	290	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	269	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	249	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721AFSL	PAYROLL ACCRUAL	250	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721BDPCFLT	PAYROLL ACCRUAL	100	\$2,000.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721BDPERGE	PAYROLL ACCRUAL	100	-\$394.98
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721BFPERGE	PAYROLL ACCRUAL	100	-\$658.10
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721BFSL	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721CDPERGE	PAYROLL ACCRUAL	100	\$394.98
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721CFPERGE	PAYROLL ACCRUAL	100	\$658.10
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721CFSL	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721DDPERGE	PAYROLL ACCRUAL	236	\$57.40
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721DFPERGE	PAYROLL ACCRUAL	236	\$95.64
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230721DFSL	PAYROLL ACCRUAL	236	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230727ADPERGE	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230727ADPERGE	PAYROLL ACCRUAL	251	-\$622.68
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230727AFPERGE	PAYROLL ACCRUAL	100	\$0.00
296371	7/27/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230727AFPERGE	PAYROLL ACCRUAL	251	-\$1,037.50

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$235.32
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$235.32
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$235.32
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$235.34
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$306.14
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$384.19
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$212.12
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$258.52
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$306.14
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$384.19
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$258.52
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$477.85
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$396.21
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$164.92
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$243.14
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$243.14
296372	7/31/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	78514545	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2022-2023	100	\$385.10
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$31.90
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$8.75
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$313.88
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$608.54
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$104.85
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	289	\$893.60
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$16.90
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$159.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$279.84
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$32.99
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$18.80
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$25.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$1,224.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	-\$1,728.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$1,728.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$250.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	243	-\$400.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$800.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	243	\$250.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$636.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	263	-\$0.76
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	290	\$353.16
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	290	\$353.16

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	290	\$353.16
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	290	\$218.63
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	290	\$259.70
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$26.50
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$35.87
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$185.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	-\$100.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$375.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	430	\$70.13
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	-\$127.07
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$248.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$90.20
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$145.85
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	289	\$2,220.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	289	\$634.90
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	289	\$800.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$85.16
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$714.16
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	249	\$71.25
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	249	\$16.25
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	249	\$9.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	249	\$9.00
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$45.99
202300001	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$56.25
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$84.67
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$137.99
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$53.45
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$139.93
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	100	\$61.85
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	100	\$10.90
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	274	\$300.00
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	274	\$700.00
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$207.81
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	236	\$53.88
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	100	\$380.00
202300002	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300001	CREDIT CARD PAYMENT AP INVOICE.	100	\$380.00
202300003	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300002	CREDIT CARD PAYMENT AP INVOICE.	100	\$800.00
202300004	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300003	CREDIT CARD PAYMENT AP INVOICE.	100	\$800.00
202300005	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300004	CREDIT CARD PAYMENT AP INVOICE.	100	\$1,100.00
202300006	7/17/2023	WELLS FARGO	MINNEAPOLIS	MN	7172300005	CREDIT CARD PAYMENT AP INVOICE.	100	\$750.00
232400001	7/11/2023	BIGGS, AMY	COEUR D'ALENE	ID	62923	PBL WORLD 6/23/23-6/29/23 NAPA CA	100	\$477.53
232400002	7/11/2023	BRAWNER, WENDY	COEUR D'ALENE	ID	62923	PBL WORLD 6/26/23-6/29/23 NAPA CALIFORNIA	100	\$444.24
232400003	7/11/2023	GARRICK, EMILY	RATHDRUM	ID	62923	PBL WORLD 6/26/23-6/29/23 NAPA CALIFORNIA EXPENSES	249	\$191.91
232400004	7/11/2023	HONETSCHLAGER, VICTORIA	COEUR D'ALENE	ID	50823	PLC PROCESS & IMPROVEMENT CHICAGO TRIP 4/16/23 - 4/19/23 CHICAGO, IL	100	\$297.00
232400005	7/11/2023	JEWELL, ANNORA	COEUR D'ALENE	ID	4282023	PLC PROCESS & IMPROVEMENT CHICAGO TRIP 4/16/23 - 4/19/23 CHICAGO, IL	100	\$538.80
232400006	7/11/2023	PEAK, JENNIFER	COEUR D'ALENE	ID	6302023	PBL WORLD INSTITUTE JUNE 26-JUNE 29. NAPA VALLEY, CALIFORNIA.	100	\$176.50
232400007	7/11/2023	SANDFORD, VICTORIA	COEUR D'ALENE	ID	45105	UNIVERSITY OF IDAHO CULINARY BASE CAMP IN MOSCOW, IDAHO JUNE 26-27, 2023	243	\$197.21
232400008	7/11/2023	THREET, MALLORY	POST FALLS	ID	63023	IASBO CONFERENCE TRAVEL REIMBURSEMENT. BOISE, ID. 6/28-6/30.	100	\$146.55
232400009	7/11/2023	WALSH, DONDA	COEUR D'ALENE	ID	63023	IAPT CONVENTION BOISE, ID 06/26-06/29	100	\$495.38
232400010	7/25/2023	BULLAMORE, LEANNE	COEUR D'ALENE	ID	2023JUNE2JUNE21	MILEAGE REIMBURSEMENT	100	\$24.82
232400011	7/25/2023	CAPRON, JOSHUA	COEUR D'ALENE	ID	2023JUNE5JUNE30	MILEAGE REIMBURSEMENT	100	\$81.29
232400012	7/25/2023	DERRICK, TRENTON	OTIS ORCHARDS	WA	2023JUN1JUN19	MILEAGE REIMBURSEMENT	100	\$67.86
232400013	7/25/2023	DODGSON, DARCY	COEUR D'ALENE	ID	AR735231-071823	AFLAC REFUND	100	\$104.40
232400014	7/25/2023	ESCARFULLER, CARLOS	SPOKANE VALLEY	WA	2023JUNE1JUNE29	MILEAGE REIMBURSEMENT	100	\$83.77
232400015	7/25/2023	GRANT, JOSHUA	POST FALLS	ID	2023APR3APR28	MILEAGE REIMBURSEMENT	100	\$65.30

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
232400015	7/25/2023	GRANT, JOSHUA	POST FALLS	ID	2023JUN1JUN29	MILEAGE REIMBURSEMENT	100	\$74.93
232400015	7/25/2023	GRANT, JOSHUA	POST FALLS	ID	2023MAY1MAY31	MILEAGE REIMBURSEMENT	100	\$84.23
232400016	7/25/2023	GRAUPMAN, MARY	COEUR D'ALENE	ID	AR7350289-071823	AFLAC REFUND	100	\$522.18
232400017	7/25/2023	JENNINGS, ANETA	COEUR D'ALENE	ID	AR735027-071823	AFLAC REFUND	100	\$522.18
232400018	7/25/2023	JOHNSON, CASSANDRA	POST FALLS	ID	AR735231-071823	AFLAC REFUND	100	\$330.66
232400019	7/25/2023	JORGENSEN, SCOTT	COEUR D'ALENE	ID	AR735028-071823	AFLAC REFUND	100	\$640.80
232400020	7/25/2023	KIMBALL, VICTORIA	POST FALLS	ID	2023JUNE1JUNE12	MILEAGE REIMBURSEMENT	100	\$19.85
232400021	7/25/2023	LOVITT, SAVANNAH	COEUR D'ALENE	ID	SLP-4442/57725426	SLP LICENSE RENEWAL REIMBURSEMENT	100	\$80.00
232400022	7/25/2023	MAIER, FRANCIS	COEUR D'ALENE	ID	2023JUNE1JUNE14	MILEAGE REIMBURSEMENT	100	\$121.18
232400023	7/25/2023	MELTON, RONI	HAYDEN	ID	2023JAN9JUNE5	MILEAGE REIMB	100	\$67.79
232400024	7/25/2023	NELKE, JACOB	POST FALLS	ID	2023JUNE1JUNE29	MILEAGE REIMBURSEMENT	100	\$41.53
232400025	7/25/2023	NELSON, VALERIE	HAYDEN	ID	2023JUNE2JUNE13	MILEAGE REIMBURSEMENT	100	\$6.48
232400026	7/25/2023	PARKER, COREY	RATHDRUM	ID	2023JUNE1JUNE29	MILEAGE REIMBURSEMENT	100	\$74.67
232400027	7/25/2023	PRATT, EVA	COEUR D'ALENE	ID	2023JUN2JUNE8	MILEAGE REIMBURSEMENT	100	\$24.69
232400027	7/25/2023	PRATT, EVA	COEUR D'ALENE	ID	2023MAY2MAY31	MILEAGE REIMBURSEMENT	100	\$108.47
232400028	7/25/2023	RAGAN, ANN	COEUR D'ALENE	ID	6292023	PBL WORLD 06/26/2023-06/29/2023 NAPA, CALIFORNIA	249	\$214.40
232400029	7/25/2023	RHOADES, REBEKAH	COEUR D'ALENE	ID	2023JUNE1JUNE28	MILEAGE REIMBURSEMENT	100	\$48.10
232400030	7/25/2023	ROSS, MARCUS	COEUR D'ALENE	ID	AR735231-071823	AFLAC REFUND	100	\$436.41
232400031	7/25/2023	SAYRE-MEYER, LUCINDA	HAYDEN	ID	62923	PBL WORLD, 6.26.23 - 6.29.23, NAPA, CA	236	\$144.00
232400032	7/25/2023	SKARISKY, GREGGORY	POST FALLS	ID	2023JUNE1JUNE29	MILEAGE REIMBURSEMENT	100	\$23.45
232400033	7/25/2023	SMART, MOLLY	COEUR D'ALENE	ID	2419114	SPEECH PATHOLOGY.COM MEMBERSHIP REIMBURSEMENT FOR SLP.	100	\$99.00
232400034	7/25/2023	TRAINA, CAROLYN	HAYDEN	ID	SLP-5044/580.0274	SLP LICENSE RENEWAL REIMBURSEMENT	100	\$80.00
232400035	7/25/2023	VINYARD, SHANNON	POST FALLS	ID	2023JUNE1JUNE13	MILEAGE REIMBURSEMENT	100	\$6.55
232400036	7/25/2023	WASSINK, TROY	HAYDEN	ID	AR735229-071823	AFLAC REFUND	100	\$50.05
232400037	7/25/2023	WEIR, KELLY	COEUR D'ALENE	ID	AR735231-071823	AFLAC REFUND	100	\$91.60
232400038	7/25/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400039	7/25/2023	AMAZON	SEATTLE	WA	11FW-DXVJ-L7FV	FRAMES FOR STRATEGIC PLAN/MISSION/VISION POSTERS	100	\$85.47
232400039	7/25/2023	AMAZON	SEATTLE	WA	16VK-43CK-3G4V	OFFICE SUPPLIES FOR MIKE NELSON AND DISTRICT OFFICE STORAGE	100	\$106.74
232400039	7/25/2023	AMAZON	SEATTLE	WA	19WY-FLH9-3KNX	PROFESSIONAL DEVELOPMENT BOOKS - INSTRUCTIONAL COACHES	100	\$1,267.46
232400039	7/25/2023	AMAZON	SEATTLE	WA	1FYJ-XXHC-KJXL	CLASSROOM SUPPLIES	100	\$59.98
232400039	7/25/2023	AMAZON	SEATTLE	WA	1L9L-XMJJ-KRG6	ADMIN OFFICE SUPPLIES	100	\$472.50
232400039	7/25/2023	AMAZON	SEATTLE	WA	1MTK-K94Y-LPNV	ADDITIONAL FRAMES FOR MISSION/VISION POSTERS AROUND DISTRICT	100	\$68.97
232400039	7/25/2023	AMAZON	SEATTLE	WA	1N19-VQTV-LGRC	SUPPLIES FOR BOOK WAREHOUSE	100	\$40.20
232400039	7/25/2023	AMAZON	SEATTLE	WA	1WKQ-HCVV-KQY3	OPEN HOUSE SUPPLIES	100	\$11.99

ACCOUNTS PAYABLE	\$5,556,559.88
PAYROLL ACCOUNTS PAYABLE	\$2,292,195.01
GRAND TOTAL ALL CHECKS	\$7,848,754.89

Date	Description	Vendor	Amount
06/02/2023	LEADERSHIP SUPPLIES/FIELD DAY	WAL-MART #3472	\$31.90
06/02/2023	LEADERSHIP SUPPLIES/FIELD DAY	DOLLAR TREE	\$8.75
06/02/2023	#42327 MAINTENANCE SUPPLIES FOR NEW SHOP COMPRESSOR	ADVANCED COMPRESSOR &	\$70.13
06/02/2023	SHIPPING DRAMA PLAY MATERIALS TO VENDOR	FEDEX399031734000	\$85.16
06/05/2023	POSTAGE METER	FP MAILING SOLUTIONS	\$104.85
06/05/2023	IDAHO AP SUMMER INSTITUTE CONF REGISTRATION	SQ IDAHO AP SUMMER IN	\$1,100.00
06/05/2023	PD AP EUROPEAN HISTORY CONF REGISTRATION	BELLEVUE AP INSTITUTE	\$750.00
06/05/2023	DUAL CREDIT CONFERENCE BOISE IDAHO 8/3-4/2023	ALASKA A 0272336805861	\$248.00
06/05/2023	YEAR END PD SUPPLIES - SKYWAY	WM SUPERCENTER #3472	\$145.85
06/06/2023	3RD GRADE STEAM DAY	WM SUPERCENTER #3511	\$90.20
06/06/2023	OFFICE SUPPLIES	VANHOFFS GARDEN CENTER	\$45.99
06/07/2023	CREDIT FOR SHIPPING	EE SCHENK	-\$0.76
06/07/2023	CATERING STAFF APPRECIATION - FOOD SERVICE	DOLLAR TREE	\$218.63
06/07/2023	CATERING/EMPLOYEE APPRECIATION - FOOD SERVICE	DOLLAR TREE	\$259.70
06/08/2023	PIZZA FOR STAFF - YEAR END WMS	NORTHWEST PIZZA COMPAN	\$608.54
06/08/2023	DUAL CREDIT CONFERENCE BOISE IDAHO 8/3-4/2023 - TICKET CHANGE	ALASKA A 0272337150093	\$18.80
06/08/2023	UPBEAT BREAKFAST	COEUR DALENE REGIONAL	\$25.00
06/08/2023	REGISTRATION FOR SUMMER CTE CONFERENCE	EVENT IDCTE REGION 1	\$250.00
06/08/2023	BOYS BASKETBALL CAMP REGISTRATION FEE	BT EWUMBBCAMPS	\$636.00
06/08/2023	MONTHLY EMAIL NEWSLETTER SYSTEM	MAILCHIMP	\$26.50
06/08/2023	REFUND FOR MCEUEN PARK PAVILLION RESERVATION	COEUR D ALENE ID PARK	-\$100.00
06/08/2023	CRICUT LIBRARY RENEWAL - REFUND	CRICUT	-\$127.07
06/08/2023	PD AP ENGLISH LIT & COMP	BELLEVUE AP INSTITUTE	\$800.00
06/08/2023	MSOYW TRAINING	SQ HALO PROJECT	\$800.00
06/08/2023	ONLINE HISTORY COURSE 06/27-06/29	STANFORD SCPD	\$380.00
06/08/2023	ONLINE HISTORY COURSE 06/27-06/29	STANFORD SCPD	\$380.00
06/09/2023	AP ONLINE REGISTRATION FEE	BELLEVUE AP INSTITUTE	\$800.00
06/09/2023	SCHOOL PLUS SUMMER PLUS SUPPLIES	OTC BRANDS INC	\$207.81
06/09/2023	CANVAS PANELS FOR SUMMER ART CAMP	WALMART.COM	\$53.88
06/12/2023	END OF YEAR STAFF GET TOGETHER - SNACKS PURCHASED	CAPONES - PONDEROSA S	\$313.88
06/12/2023	SYMPATHY PLANT	TLF HANSENS FLORIST AN	\$32.99
06/12/2023	#12543 MAINT SVC- LOCATE POWER LINES PRIOR TO DIG @ CHS	IN ADVANCED UNDERGROU	\$375.00
06/12/2023	PD AP EURO HIST CONF REGISTRATION	BELLEVUE AP INSTITUTE	\$800.00
06/12/2023	TBRI TRAINING HURST, TX 6/4-9/2023	HAMPTON INN & SUITES H	\$634.90
06/12/2023	FIELD TRIP FOR NICS	SQ SKATE PLAZA ROLLER	\$1,000.00
06/14/2023	REFUND FOR CLASS REGISTRATION	U OF IDAHO MARKETPLACE	-\$400.00
06/15/2023	SCHOOL PLUS STAFF DRINKS ON 6/14	SQ IDAHOME ESPRESSO L	\$84.67
06/15/2023	REGISTRATION FOR CTE SUMMER CONFERENCE	EVENT IDCTE REGION 1	\$250.00
06/15/2023	REFRESHMENTS FOR SECONDARY ADMIN	ALBERTSONS #0243	\$61.85
06/15/2023	MSOYW TRAINING - 37 STAFF	EZCATERBASIC KNEADS	\$2,220.00
06/16/2023	SCHOOL PLUS FATHER'S DAY PROJECT SUPPLIES	MICHAELS STORES 1593	\$53.45
06/16/2023	SCHOOL PLUS FIRST DAY OF SUMMER SNACKS	SUPER 1 FOODS COUER	\$139.93
06/16/2023	OFFICE SUPPLIES	STAPLES 00109421	\$56.25
06/19/2023	STOP CONF RICHMOND VA 8/8-10/2023	UNITED 01624950907101	\$893.60
06/19/2023	SCHOOL PLUS STAFF DRINKS ON 6/16	SQ IDAHOME ESPRESSO L	\$137.99
06/19/2023	PROFESSIONAL DEVELOPMENT SLT	CARUSO'S SANDWICHES AN	\$185.00
06/20/2023	POSTAGE MACHINE RENTAL	FP MAILING SOLUTIONS	\$279.84
06/20/2023	SUPPLIES FOR #CDAREADS STEM	DOLLAR TREE	\$16.25
06/20/2023	TEAM BUILDING CURRICULUM AND GAMES FOR #CDAREADS CAMP	AMERICAN COACHING ACA	\$9.00
06/20/2023	SEL GROUP GAMES CURRICULUM FOR #CDAREADS CAMP	AMERICAN COACHING ACA	\$9.00
06/21/2023	SUPPLIES FOR BOARD RECOGNITION MONTH	BLACK SHEEP SPORTING G	\$159.00
06/22/2023	VOLUNTEER APPRECIATION	SUPER 1 FOODS COUER	\$35.87
06/22/2023	K-5 COUNTING COLLECTIONS FOR #CDAREADS	DOLLAR TREE	\$71.25
06/23/2023	FIRST AID/CPR CARDS FOR STUDENTS--RETURNED	AMERICAN RED CROSS	-\$1,728.00
06/23/2023	FIRST AID/CPR CARDS FOR STUDENTS	AMERICAN RED CROSS	\$1,728.00
06/26/2023	SUPPLIES FOR BOARD RECOGNITION MONTH	RITE AID 05420	\$16.90
06/26/2023	FIRST AID/CPR CARDS FOR STUDENTS	AMERICAN RED CROSS	\$1,224.00
06/26/2023	LODGING ISNA FORT HALL, ID 6/20-23/2023	SHOSHONE BANNOCK TRIBE	\$353.16
06/26/2023	LODGING ISNA FORT HALL, ID 6/20-23/2023	SHOSHONE BANNOCK TRIBE	\$353.16
06/26/2023	LODGING ISNA FORT HALL, ID 6/20-23/2023	SHOSHONE BANNOCK TRIBE	\$353.16
06/26/2023	ICE FOR CLEAN UP DAY ON JUNE 22	SUPER 1 FOODS COUER	\$10.90

06/26/2023 IAPT STATE TRAINING BOISE ID 6/25-29/2023

FSP OXFORD SUITES

\$714.16

\$18,363.02