



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

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

Fund	AP Total	Payroll Total	Total	Title
100	\$ 589,714.62	\$ 5,925,307.67	\$ 6,515,022.29	GENERAL FUND
220	\$ -	\$ -	\$ -	FEDERAL FOREST FUNDS
230	\$ 132.61	\$ -	\$ 132.61	BUILDING USE
235	\$ 5,425.75	\$ 137,823.80	\$ 143,249.55	SCHOOL PLUS
236	\$ 23,119.25	\$ 41,202.40	\$ 64,321.65	MISC LOCAL GRANTS
238	\$ 7,619.73	\$ -	\$ 7,619.73	E-RATE
241	\$ 42.06	\$ 7,464.72	\$ 7,506.78	DRIVERS EDUCATION
242	\$ 45,910.32	\$ -	\$ 45,910.32	CLASSROOM TECHNOLOGY
243	\$ 900.00	\$ 2,725.00	\$ 3,625.00	STATE VOC ED PROGRAM
249	\$ 1,405.56	\$ 224,128.19	\$ 225,533.75	MISC STATE FUNDS
250	\$ 498,093.40	\$ 6,646.80	\$ 504,740.20	ESSER III
251	\$ 181.53	\$ 143,623.71	\$ 143,805.24	TITLE 1
252	\$ -	\$ -	\$ -	CARES ACT FUNDING
253	\$ -	\$ 3,010.36	\$ 3,010.36	HOMELESS GRANT
254	\$ -	\$ -	\$ -	ESSER II (FORMERLY TITLE I AR)
255	\$ 110.55	\$ 4,948.06	\$ 5,058.61	TITLE 1-D DELINQUENT
257	\$ -	\$ 158,835.79	\$ 158,835.79	TITLE VI-B IDEA
258	\$ -	\$ 5,894.07	\$ 5,894.07	TITLE VI-B PRE-SCHOOL
259	\$ -	\$ 4,677.32	\$ 4,677.32	IDEA ARPA
260	\$ 84.12	\$ 142,471.15	\$ 142,555.27	MEDICAID STARTING FY19
269	\$ -	\$ 2,083.45	\$ 2,083.45	JOHNSON O MALLEY
271	\$ 1,761.30	\$ 42,149.43	\$ 43,910.73	TITLE II (ESEA)
274	\$ -	\$ -	\$ -	TITLE IV - ACADEMIC ENRICHMENT
289	\$ 2,783.43	\$ 8,648.14	\$ 11,431.57	MISC FEDERAL GRANTS
290	\$ 46,982.15	\$ 143,497.82	\$ 190,479.97	FOOD SERVICE
429	\$ 1,250.00	\$ -	\$ 1,250.00	LAND AQUISITION
430	\$ 3,408.76	\$ -	\$ 3,408.76	PLANT FACILITIES
Total	\$ 1,228,925.14	\$ 7,005,137.88	\$ 8,234,063.02	

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

August 1 - August 31, 2023

Board of Trustees Consent Agenda for September 11, 2023

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	479184	CUSTODIAL SUPPLIES ALL SITES	100	-\$250,000.00
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	496060	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$43.24
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502293	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$367.12
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502294	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$547.52
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502295	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$524.27
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502296	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$284.71
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502297	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$2,907.19
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502298	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$779.56
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502299	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$422.99
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502300	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$1,736.71
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502301	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$1,875.76
296340	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CR496060	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$43.24
296373	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN		CONTINUED CHECK		\$0.00
296374	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN		CONTINUED CHECK		\$0.00
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	072123 ADJ	ADD EMPLOYEE	100	\$35.86
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	072123 ADJ WILK	ADD EMPLOYEE, BROUGHT IN PAYMENT	100	\$51.02
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230714ADCOLPR	PAYROLL ACCRUAL	100	-\$9.82
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230714BDCOLPR	PAYROLL ACCRUAL	100	\$9.82
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	100	\$6,624.33
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	235	\$248.01
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	236	\$14.34
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	241	\$20.90
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	251	\$138.55
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	257	\$270.99
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	258	\$45.66

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	260	\$101.02
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	271	\$136.10
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	290	\$597.56
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	249	\$242.39
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLON	PAYROLL ACCRUAL	250	\$77.80
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	100	\$3,133.55
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	235	\$89.62
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	236	\$6.58
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	241	\$15.92
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	251	\$99.23
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	257	\$207.34
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	259	\$9.82
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	260	\$119.86
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	271	\$35.60
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	289	\$22.60
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	290	\$197.08
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	249	\$43.24
296375	8/1/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230721ADCOLPR	PAYROLL ACCRUAL	250	\$16.50
296376	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296377	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	479184	CUSTODIAL SUPPLIES ALL SITES	100	\$147.32
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	496060	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$43.24
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502293	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$367.12
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502294	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$547.52
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502295	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$524.27
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502296	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$284.71
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502297	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$2,907.19
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502298	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$779.56
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502299	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$422.99
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502300	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$1,736.71

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296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502301	CUSTODIAL SUPPLIES & EQUIPMENT	100	\$1,875.76
296378	8/2/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CR496060	CUSTODIAL SUPPLIES & EQUIPMENT	100	-\$43.24
296379	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296380	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296381	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296382	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296383	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296384	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296385	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296386	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296387	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296388	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296389	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296390	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296391	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296392	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296393	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		\$0.00
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	07212023 ADJ	EMPLOYER ADJUSTMENTS KTEC +	100	\$15,352.99
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	07212023 ADJ 2	OFFSET ADJUSTMENTS MADE THROUGH MONTHLY RECONCILIATION	100	\$1,238.74
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	07212023 BC ADJ	ADJUSTMENTS NOT INCLUDED W/PYMNT RCV'D	100	\$2,959.50
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714ADBC11	PAYROLL ACCRUAL	100	-\$147.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714ADBC12	PAYROLL ACCRUAL	100	-\$214.08
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714ADBC25	PAYROLL ACCRUAL	251	-\$254.88
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714ADBCD2	PAYROLL ACCRUAL	100	-\$78.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714AFBC11	PAYROLL ACCRUAL	100	-\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714AFBC12	PAYROLL ACCRUAL	100	-\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714AFBC25	PAYROLL ACCRUAL	251	-\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BDBC11	PAYROLL ACCRUAL	100	\$147.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BDBC12	PAYROLL ACCRUAL	100	\$214.08
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BDBC25	PAYROLL ACCRUAL	251	\$254.88
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BDBC2	PAYROLL ACCRUAL	100	\$78.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BFBC11	PAYROLL ACCRUAL	100	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BFBC12	PAYROLL ACCRUAL	100	\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230714BFBC25	PAYROLL ACCRUAL	251	\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	100	\$7,806.25
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	235	\$442.20
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	243	\$5.95
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	251	\$147.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	257	\$147.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	260	\$294.80
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	271	\$147.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	290	\$442.20
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	249	\$294.80
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC11	PAYROLL ACCRUAL	250	\$147.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC12	PAYROLL ACCRUAL	100	\$12,316.78
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC12	PAYROLL ACCRUAL	235	\$642.24
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC12	PAYROLL ACCRUAL	251	\$428.16
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC12	PAYROLL ACCRUAL	257	\$428.16
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC12	PAYROLL ACCRUAL	260	\$1,277.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC12	PAYROLL ACCRUAL	249	\$1,177.44
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	100	\$12,075.31
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	235	\$203.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	251	\$415.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	257	\$507.75
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	258	\$101.55
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	259	\$101.55

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	260	\$203.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	271	\$101.55
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	290	\$507.75
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1E	PAYROLL ACCRUAL	249	\$101.55
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1F	PAYROLL ACCRUAL	100	\$36,299.47
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1F	PAYROLL ACCRUAL	251	\$810.13
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1F	PAYROLL ACCRUAL	257	\$810.13
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1F	PAYROLL ACCRUAL	271	\$1,620.26
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1F	PAYROLL ACCRUAL	249	\$2,562.12
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1S	PAYROLL ACCRUAL	100	\$11,653.57
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1S	PAYROLL ACCRUAL	251	\$955.46
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1S	PAYROLL ACCRUAL	257	\$1,372.44
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1S	PAYROLL ACCRUAL	271	\$573.28
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1S	PAYROLL ACCRUAL	289	\$477.73
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC1S	PAYROLL ACCRUAL	249	\$955.46
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	100	\$3,173.64
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	235	\$26.73
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	251	\$54.27
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	257	\$160.38
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	260	\$80.19
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	290	\$80.19
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC22	PAYROLL ACCRUAL	249	\$113.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2E	PAYROLL ACCRUAL	100	\$126.62
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	100	\$49,546.41
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	243	\$21.89
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	251	\$1,354.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	257	\$1,625.19
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	260	\$3,792.11
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	290	\$1,083.46
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2F	PAYROLL ACCRUAL	249	\$1,625.19
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	100	\$11,831.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	243	\$20.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	251	\$764.64
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	257	\$764.64
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	260	\$509.76
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	290	\$1,784.16
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBC2S	PAYROLL ACCRUAL	249	\$382.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCAD1	PAYROLL ACCRUAL	100	\$139.52
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCAD2	PAYROLL ACCRUAL	100	\$599.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCAD2	PAYROLL ACCRUAL	249	\$84.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD1	PAYROLL ACCRUAL	100	\$542.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD1	PAYROLL ACCRUAL	257	\$41.70
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD1	PAYROLL ACCRUAL	249	\$125.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	100	\$3,348.08
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	241	\$78.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	243	\$3.16
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	251	\$156.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	257	\$234.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	271	\$15.66
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	289	\$78.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	290	\$313.20
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD2	PAYROLL ACCRUAL	249	\$156.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	100	\$15,233.37
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	243	\$4.67
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	251	\$231.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	257	\$578.25
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	260	\$578.25
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	271	\$115.65

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCD3	PAYROLL ACCRUAL	249	\$837.31
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADBCDAD	PAYROLL ACCRUAL	100	\$99.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADWDADJ	PAYROLL ACCRUAL	100	\$36.77
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADWDADJ	PAYROLL ACCRUAL	249	\$36.77
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW1	PAYROLL ACCRUAL	100	\$239.95
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW1	PAYROLL ACCRUAL	257	\$59.49
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW1	PAYROLL ACCRUAL	260	\$57.50
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW1	PAYROLL ACCRUAL	100	\$2,602.09
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW2	PAYROLL ACCRUAL	243	\$4.46
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW2	PAYROLL ACCRUAL	257	\$96.29
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW2	PAYROLL ACCRUAL	260	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW2	PAYROLL ACCRUAL	271	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW2	PAYROLL ACCRUAL	290	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW2	PAYROLL ACCRUAL	249	\$165.48
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	100	\$13,283.69
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	235	\$489.15
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	251	\$657.09
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	257	\$652.20
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	260	\$815.25
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	290	\$489.15
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721ADW3	PAYROLL ACCRUAL	249	\$407.62
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	100	\$49,233.89
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	235	\$2,788.95
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	243	\$37.56
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	251	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	257	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	260	\$1,859.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	271	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	290	\$2,788.95
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	249	\$1,859.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC11	PAYROLL ACCRUAL	250	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC12	PAYROLL ACCRUAL	100	\$66,230.88
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC12	PAYROLL ACCRUAL	235	\$3,453.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC12	PAYROLL ACCRUAL	251	\$2,302.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC12	PAYROLL ACCRUAL	257	\$2,302.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC12	PAYROLL ACCRUAL	260	\$6,868.42
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC12	PAYROLL ACCRUAL	249	\$6,331.43
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	100	\$75,971.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	235	\$1,277.80
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	251	\$2,613.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	257	\$3,194.50
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	258	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	259	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	260	\$1,277.80
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	271	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	290	\$3,194.50
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1E	PAYROLL ACCRUAL	249	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1F	PAYROLL ACCRUAL	100	\$68,630.09
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1F	PAYROLL ACCRUAL	251	\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1F	PAYROLL ACCRUAL	257	\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1F	PAYROLL ACCRUAL	271	\$2,302.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1F	PAYROLL ACCRUAL	249	\$6,263.72
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1S	PAYROLL ACCRUAL	100	\$28,950.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1S	PAYROLL ACCRUAL	251	\$2,302.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1S	PAYROLL ACCRUAL	257	\$3,307.11
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1S	PAYROLL ACCRUAL	271	\$1,381.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1S	PAYROLL ACCRUAL	289	\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC1S	PAYROLL ACCRUAL	249	\$2,302.34

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	100	\$95,138.81
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	235	\$3,718.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	251	\$2,684.13
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	255	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	257	\$7,146.45
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	260	\$3,718.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	290	\$4,648.25
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	269	\$929.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC21	PAYROLL ACCRUAL	249	\$2,788.95
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	100	\$135,305.73
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	235	\$1,151.17
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	251	\$2,336.87
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	257	\$6,907.02
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	260	\$3,453.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	290	\$3,453.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC22	PAYROLL ACCRUAL	249	\$4,880.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	100	\$119,966.54
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	235	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	236	\$428.06
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	241	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	243	\$25.81
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	251	\$3,859.07
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	257	\$6,069.55
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	258	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	260	\$3,891.23
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	290	\$5,750.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	249	\$3,833.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2E	PAYROLL ACCRUAL	250	\$856.12
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	100	\$129,731.03
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	243	\$46.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	251	\$3,216.50
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	257	\$5,146.41
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	260	\$8,058.19
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	290	\$2,302.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2F	PAYROLL ACCRUAL	249	\$3,453.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	100	\$57,087.98
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	243	\$149.82
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	251	\$3,453.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	257	\$3,453.51
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	260	\$2,302.34
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	290	\$8,058.19
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBC2S	PAYROLL ACCRUAL	249	\$1,726.75
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	100	\$4,699.58
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	235	\$41.70
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	236	\$27.94
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	243	\$1.68
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	251	\$253.95
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	257	\$229.35
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	260	\$41.70
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	290	\$166.80
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD1	PAYROLL ACCRUAL	249	\$83.40
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD2	PAYROLL ACCRUAL	100	\$5,556.14
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD2	PAYROLL ACCRUAL	235	\$234.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD2	PAYROLL ACCRUAL	243	\$3.16
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD2	PAYROLL ACCRUAL	257	\$234.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD2	PAYROLL ACCRUAL	260	\$156.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD2	PAYROLL ACCRUAL	290	\$469.80
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD3	PAYROLL ACCRUAL	100	\$4,464.09

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD3	PAYROLL ACCRUAL	251	\$46.26
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD3	PAYROLL ACCRUAL	257	\$578.25
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD3	PAYROLL ACCRUAL	290	\$115.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD3	PAYROLL ACCRUAL	269	\$115.65
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFBCD3	PAYROLL ACCRUAL	249	\$231.30
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	100	\$5,089.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	251	\$264.14
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	257	\$178.47
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	258	\$59.49
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	259	\$59.49
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	260	\$237.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	271	\$59.49
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	290	\$237.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW1	PAYROLL ACCRUAL	249	\$237.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	100	\$5,295.36
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	235	\$220.64
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	251	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	255	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	257	\$441.28
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	258	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	260	\$330.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	271	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	290	\$551.60
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	249	\$330.96
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW2	PAYROLL ACCRUAL	250	\$110.32
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	100	\$5,951.33
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	235	\$326.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	251	\$163.05
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	257	\$326.10
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	260	\$163.05
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	290	\$163.05
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721AFW3	PAYROLL ACCRUAL	249	\$244.57
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721BFBC2E	PAYROLL ACCRUAL	100	\$638.90
296394	8/4/2023	BLUE CROSS OF IDAHO	BOISE	ID	20230721BFW1	PAYROLL ACCRUAL	100	\$59.49
296395	8/7/2023	40 EQUIPMENT RENTALS	HAYDEN	ID		CONTINUED CHECK		\$0.00
296396	8/7/2023	40 EQUIPMENT RENTALS	HAYDEN	ID	2047	GROUPS EQUIPMENT RENTAL FOR DEDUCT METER REPLACEMENT	430	\$400.00
296396	8/7/2023	40 EQUIPMENT RENTALS	HAYDEN	ID	2153	GROUPS EQUIPMENT RENTAL FOR DEDUCT METER REPLACEMENT	430	\$75.00
296396	8/7/2023	40 EQUIPMENT RENTALS	HAYDEN	ID	2222	GROUPS EQUIPMENT RENTAL FOR DEDUCT METER REPLACEMENT	430	\$400.00
296397	8/7/2023	ADD ELECTRONICS	POST FALLS	ID	4274	TRANSP- CONTRACTED REPAIRS/SERVICES	100	\$199.32
296398	8/7/2023	AIREFCO INC	SEATTLE	WA	5499542-00	MAINTENANCE HVAC SYSTEM - REPLACEMENT OF MOTOR ASSY INDUCER	100	\$973.98
296399	8/7/2023	ALSCO INC	SPOKANE VALLEY	WA	LSPO2655857	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$86.21
296399	8/7/2023	ALSCO INC	SPOKANE VALLEY	WA	LSPO2657835	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$86.21
296400	8/7/2023	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		\$0.00
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	290	\$121.82
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	290	\$515.60
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$150.42
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,610.47
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$119.89
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,139.55
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$132.51
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,395.65
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$157.36
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$2,034.50
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$104.63
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$162.96
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$112.96
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,076.05
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$117.81

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296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,391.41
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$148.45
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,088.19
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$145.54
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$136.49
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$1,598.30
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$174.35
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$3,009.01
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$192.45
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$2,327.00
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$147.71
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$206.47
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$6,579.81
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$174.14
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$126.90
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$2,040.27
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$272.75
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$2,250.93
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$8.42
296401	8/7/2023	AVISTA UTILITIES	SPOKANE	WA	2023JULY17	UTILITIES	100	\$365.61
296402	8/7/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64349509	MAINTENANCE SUPPLIES	100	\$95.30
296402	8/7/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64349509	MAINTENANCE SUPPLIES	100	\$95.30
296402	8/7/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64349509	MAINTENANCE SUPPLIES	100	\$95.30
296402	8/7/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64378817	MAINTENANCE SUPPLIES	100	\$150.90
296403	8/7/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296404	8/7/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23380	GROUNDS SERVICE - 2023 SUMMER SPRAYING	100	\$95.00
296404	8/7/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23383	GROUNDS SERVICE - 2023 SUMMER SPRAYING	100	\$520.00
296404	8/7/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23384	GROUNDS SERVICE - 2023 SUMMER SPRAYING	100	\$3,375.00
296404	8/7/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23385	GROUNDS SERVICE - 2023 SUMMER SPRAYING	100	\$1,100.00
296405	8/7/2023	C.E.M LIFTS LLC	POST FALLS	ID	124625	TRANSP - SHOP EQUIPMENT	100	\$20,761.08
296406	8/7/2023	CAXTON PRINTERS LTD	CALDWELL	ID	1048346	REPRODUCTION AND GROWTH 2019	100	\$4,611.60
296407	8/7/2023	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	7312023	IDLA REFUND	236	\$150.00
296408	8/7/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	10818	SCHOOL PLUS FEE INCREASE HEARING NOTICE	100	\$94.40
296408	8/7/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	11096	CUSTODIAL BID PUBLICATION	100	\$88.64
296409	8/7/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-241452	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$3.99
296409	8/7/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-41823	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$49.96
296409	8/7/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-42055	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$267.93
296410	8/7/2023	CDW GOVERNMENT INC	CHICAGO	IL	ZR00377242	GOPHER PACK & GATOR RENEWALS	100	\$2,430.00
296410	8/7/2023	CDW GOVERNMENT INC	CHICAGO	IL	ZR00377243	GOPHER PACK & GATOR RENEWALS	100	\$675.00
296411	8/7/2023	CHAMPION CONCRETE PUMPING, INC	HAUSER	ID	46454	GROUNDS SERVICE ~ GRAVEL DELIVERY FOR THE ELC PLAYGROUND	236	\$654.75
296412	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296413	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296414	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2023JULY	UTILITIES	100	\$114.47
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2023JULY	UTILITIES	100	\$538.28
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2023JULY	UTILITIES	100	\$6,067.77
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2023JULY	UTILITIES	100	\$31.76

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296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2023JULY	UTILITIES	100	\$185.40
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2023JULY	UTILITIES	100	\$63.84
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2023JULY	UTILITIES	100	\$61.51
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2023JULY	UTILITIES	100	\$664.83
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2023JULY	UTILITIES	100	\$47.77
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2023JULY	UTILITIES	100	\$503.05
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2023JULY	UTILITIES	100	\$1,284.93
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2023JULY	UTILITIES	100	\$39.04
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2023JULY	UTILITIES	100	\$265.31
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2023JULY	UTILITIES	100	\$223.75
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2023JULY	UTILITIES	100	\$39.04
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2023JULY	UTILITIES	100	\$227.21
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2023JULY	UTILITIES	100	\$10.08
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2023JULY	UTILITIES	100	\$248.04
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2023JULY	UTILITIES	100	\$15.96
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2023JULY	UTILITIES	100	\$597.44
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2023JULY	UTILITIES	100	\$582.03
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2023JULY	UTILITIES	100	\$3.30
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	135683-2023JULY	UTILITIES	100	\$131.39
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	135684-2023JULY	UTILITIES	100	\$468.19
296415	8/7/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	143944-2023JULY	UTILITIES	100	\$3.13
296416	8/7/2023	CITY OF COEUR D'ALENE - WATER DEPT	COEUR D'ALENE	ID	50	PLUMBING PERMIT FEE FOR RAMSEY ELEMENTARY	430	\$50.00
296417	8/7/2023	COGNIA INC	ATLANTA	GA	159242	ADVANCED IMPROVEMENT NETWORK FEE.	100	\$1,200.00
296418	8/7/2023	COLEMAN OIL COMPANY	LEWISTON	ID	INV-120472	TRANSP - FUEL- OIL AND LUBRICANTS	100	\$809.20
296419	8/7/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011474087.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$275.54
296419	8/7/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011474087.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$275.55

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296419	8/7/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5011482095.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$47.29
296420	8/7/2023	COUNTRY LOCK & KEY INC	HAYDEN	ID	11823	MAINTENANCE SUPPLIES - KEYS	100	\$43.97
296421	8/7/2023	COVEY CONSTRUCTION LLC	HAYDEN	ID	225	CONSTRUCTION SERVICES FOR THE ELC PLAYGROUND ~ CDA TRIBE GRANT	236	\$11,550.00
296422	8/7/2023	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	NAIN-007791	ANNUAL RECERTIFICATION MEMBERSHIP FEE.	100	\$200.00
296423	8/7/2023	CURRICULUM ASSOCIATES LLC	ATLANTA	GA	90756488	I-READY CLASSROOM TEACHER AND STUDENT TEXTBOOKS AND DIGITAL ACCESS	100	\$226,150.00
296424	8/7/2023	CURRICULUM K12 PARTNERS INC	TENAFLY	NJ	72615240118	SUPPLEMENTAL MATERIALS FOR PYTHON CLASS	243	\$900.00
296425	8/7/2023	DAVIS PUBLICATIONS INC	WORCESTER	MA	705441	DAVIS PUBLICATIONS INC., 1 YEAR RENEWAL LICENSE	100	\$32,734.80
296426	8/7/2023	EDMENTUM INC	CHICAGO	IL	INV310056	EDMENTUM LICENSE RENEWAL	100	\$37,730.00
296427	8/7/2023	EDNETICS INC	POST FALLS	ID	123171	NETAPP RENEWAL FAS2750A & E2800A	238	\$6,612.27
296428	8/7/2023	EDPUZZLE INC	SAN FRANCISCO	CA	28327	EDPUZZLE RENEWAL	250	\$19,950.00
296429	8/7/2023	ESS WEST, LLC	DALLAS	TX	INV435489	CERT SUBS WE 6.10	100	\$15,793.26
296430	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID		CONTINUED CHECK		\$0.00
296431	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID	34937	CUSTODIAL SUPPLIES - NEW FLOORING - ATLAS	100	\$4,927.00
296431	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID	34938	CUSTODIAL SUPPLIES - NEW FLOORING - WOODLAND MS	100	\$11,254.00
296431	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID	34939	CUSTODIAL SUPPLIES - NEW FLOORING - RAMSEY	100	\$8,944.00
296431	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID	34940	CUSTODIAL SUPPLIES - NEW FLOORING - FERNAN	100	\$3,877.00
296431	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID	34941	CUSTODIAL SUPPLIES - NEW FLOORING - COEUR D' ALENE HIGH SCHOOL	100	\$10,924.00
296431	8/7/2023	FAIRWAY FLOOR INC	POST FALLS	ID	34942	CUSTODIAL SUPPLIES - NEW FLOORING - SKYWAY	100	\$8,394.00
296432	8/7/2023	FASTENAL COMPANY	WINONA	MN	IDCOE183385	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	\$0.56
296432	8/7/2023	FASTENAL COMPANY	WINONA	MN	IDCOE183753	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	\$182.23
296433	8/7/2023	FATBEAM LLC	COEUR D'ALENE	ID	36093	DARK FIBER SERVICES	100	\$9,000.00
296433	8/7/2023	FATBEAM LLC	COEUR D'ALENE	ID	36094	INTERNET SERVICES	100	\$1,795.00
296434	8/7/2023	FREEMAN, TRICIA	COEUR D'ALENE	ID	2023AUG3	REFUND OF COBRA PREMIUMS PAID	100	\$2,843.36
296435	8/7/2023	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001588358-01	TRANSP - SHOP MATERIALS/PARTS	100	\$274.83
296435	8/7/2023	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001588358-02	TRANSP - SHOP MATERIALS/PARTS	100	\$681.24
296435	8/7/2023	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001588358-03	TRANSP - SHOP MATERIALS/PARTS	100	\$97.32
296435	8/7/2023	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001588980-01	TRANSP - SHOP MATERIALS/PARTS	100	\$61.94
296436	8/7/2023	GIBBS LUMBER LLC	HAYDEN	ID	46653	MAINTENANCE/WOODSHOP SUPPLIES	100	\$178.83
296436	8/7/2023	GIBBS LUMBER LLC	HAYDEN	ID	46742	MAINTENANCE/WOODSHOP SUPPLIES	100	\$392.26
296437	8/7/2023	HAYDEN ACE HARDWARE	HAYDEN	ID	1126811	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	\$15.99
296438	8/7/2023	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	235240006	SUMMER PLUS SKYWAY GROUPS MOVIE FIELD TRIP ON 7/18	235	\$1,160.00
296439	8/7/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	231682	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$249.00
296439	8/7/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4022645	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$433.85
296439	8/7/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6231710	FOOD SERVICE SUPPLIES	290	\$90.86
296440	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA		CONTINUED CHECK		\$0.00
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193556	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$103.52
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193873	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$782.00
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193971	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$163.85
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25194245	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$120.70
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25194422	GROUNDS SUPPLIES	100	\$296.14
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25194423	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$147.15
296441	8/7/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25194576	GROUNDS SUPPLIES	100	\$150.30
296442	8/7/2023	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	2704	FY24 ISBA ANNUAL MEMBERSHIP DUES	100	\$18,562.14
296443	8/7/2023	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	476730	FOOD SERVICE SUPPLIES	290	\$729.50
296444	8/7/2023	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00592979	ANNUAL LEASE PAYMENT SCHEDULE 8 - DESKTOPS	242	\$45,910.32
296445	8/7/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	241106	IMSE COMPREHENSIVE TRAINING	100	\$1,500.00
296446	8/7/2023	J THAYER COMPANY INC	WILSONVILLE	OR	1648598-0	FOOD SERVICE SUPPLIES	290	\$549.23
296446	8/7/2023	J THAYER COMPANY INC	WILSONVILLE	OR	1654263-0	OFFICE SUPPLIES FOR FRONT DESK	100	\$255.15
296446	8/7/2023	J THAYER COMPANY INC	WILSONVILLE	OR	1655617-0	FOLDERS, LABELS, AND 4 DRAWER METAL FILING CABINET FOR SPED- DEPT.	100	\$1,010.67
296446	8/7/2023	J THAYER COMPANY INC	WILSONVILLE	OR	C1654263-0	OFFICE SUPPLIES FOR FRONT DESK	100	-\$47.96
296447	8/7/2023	JOHNSTONE SUPPLY	SPOKANE	WA	1395037	FOOD SERVICE REFRIGERATOR PARTS	290	\$2,864.10
296448	8/7/2023	KOOTENAI COUNTY ELECTIONS DEPT	COEUR D'ALENE	ID	FY23-2 CDA SD	BALLOT PRINTING COSTS	100	\$3,957.44
296449	8/7/2023	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023JULY	UTILITIES	100	\$1,225.72
296449	8/7/2023	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023JULY	UTILITIES	100	\$1,754.05

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296449	8/7/2023	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023JULY	UTILITIES	100	\$1,758.09
296449	8/7/2023	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023JULY	UTILITIES	100	\$3,524.82
296449	8/7/2023	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023JULY	UTILITIES	100	\$7,661.79
296450	8/7/2023	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	48654	EMERGENCY TRUCK REPAIRS	290	\$329.43
296451	8/7/2023	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV179769	LEARNING WITHOUT TEARS - ELEMENTARY HANDWRITING CONSUMABLES	100	\$36,184.50
296452	8/7/2023	LES SCHWAB TIRE CENTERS OF IDAHO LLC	BEND	OR	8301002434	TRANSP - SHOP MATERIALS/PARTS	100	\$16,199.89
296453	8/7/2023	LOOMIS	HOUSTON	TX	13286635	ARMORED CAR SERVICE	290	\$143.25
296453	8/7/2023	LOOMIS	HOUSTON	TX	13286635	ARMORED CAR SERVICE	100	\$85.95
296454	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		\$0.00
296455	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		\$0.00
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17204	TRANSP - SHOP MATERIALS/PARTS	100	\$228.08
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17284	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$50.77
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17323	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$70.72
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	28136	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$56.47
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	28136	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$9.48
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	28302	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$199.38
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	28342	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$51.22
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	28350	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$29.28
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	64304	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$37.97
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	89007	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$146.02
296456	8/7/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	90741	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$28.48
296457	8/7/2023	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	2754	GENERAL REPRESENTATION	100	\$3,640.00
296458	8/7/2023	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	72527112	TRANSP - SHOP MATERIALS/PARTS	100	\$249.00
296459	8/7/2023	MAVEN METALS INC	HAYDEN	ID	MM24588	RETIREE APPRECIATION GIFTS	100	\$1,450.00
296460	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	316886	MAINTENANCE SUPPLIES	100	\$168.90
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317022	MAINTENANCE SUPPLIES	100	\$8.50
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317022	MAINTENANCE SUPPLIES	100	\$22.04
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317126	MAINTENANCE SUPPLIES	100	\$176.31
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317184	MAINTENANCE SUPPLIES	100	\$55.01
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317239	MAINTENANCE SUPPLIES	100	\$178.41
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317288	MAINTENANCE SUPPLIES	100	\$34.46
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317298	MAINTENANCE SUPPLIES	100	\$56.89
296461	8/7/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317310	MAINTENANCE SUPPLIES	100	\$51.62
296462	8/7/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-056148	MAINTENANCE & GROUNDS SUPPLIES	100	\$5.99
296462	8/7/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-057000	MAINTENANCE & GROUNDS SUPPLIES	100	\$151.98
296463	8/7/2023	MURRAY GROUP	COEUR D'ALENE	ID	723869	COBRA ADMINISTRATION SERVICES -ANNUAL	100	\$60.00
296464	8/7/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-368489	FOOD SERVICE - TRUCK MAINTENANCE SUPPLIES	290	\$24.79
296464	8/7/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-368836	FOOD SERVICE	290	\$9.02
296464	8/7/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-369512	MAINTENANCE & GROUNDS SUPPLIES	100	\$13.23
296465	8/7/2023	NCS PEARSON INC	CHICAGO	IL	22187034	TESTING SUPPLIES, FORMS, BOOKLETS FOR SLP'S	100	\$1,095.10
296466	8/7/2023	NEW LEAF NURSERY INC	HAYDEN	ID	1296464	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$57.57
296467	8/7/2023	NOR-IDATECH INC	HAYDEN	ID	1155	CHS SECURITY CAMERAS - DEFERRED MAINTENANCE	250	\$7,229.40
296468	8/7/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012764571.001	MAINTENANCE SUPPLIES	100	\$31.48
296468	8/7/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S012764571.001	MAINTENANCE SUPPLIES	100	\$194.93
296469	8/7/2023	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	27326	5 YEAR LOAD TEST INSPECTION	100	\$450.00
296469	8/7/2023	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	27327	5 YEAR LOAD TEST INSPECTION	100	\$450.00
296470	8/7/2023	OETC	SALEM	OR	326910	SCANNER FOR PAYROLL	100	\$535.30
296471	8/7/2023	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	276865	FOOD SERVICE COPIER SERVICE	290	\$25.03
296471	8/7/2023	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	933583	FOOD SERVICE COPIER SERVICE	290	\$22.80
296472	8/7/2023	PARTS TOWN LLC	ADDISON	IL	33334793	FOOD SERVICE SUPPLIES	290	\$45.64
296473	8/7/2023	PERFECTION TIRE #45	COEUR D'ALENE	ID	2063244	TRANSP- OUTSOURCED DIST VEHICLE REPAIR #131	100	\$395.00
296474	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		\$0.00
296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4F52472	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$91.39

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296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4F85764	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$94.70
296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4G43044	SUPPLY PARTS	100	\$195.97
296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4G44204	SUPPLY PARTS	100	\$7.01
296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4G63631	SUPPLY PARTS	100	\$52.60
296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4G64220	SUPPLY PARTS	100	\$182.88
296475	8/7/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	Y742446	SUPPLY PARTS	100	\$562.18
296476	8/7/2023	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-131261	GROUNDS REPAIR SERVICE - JOHN DEERE 1600 TURBO	100	\$4,505.82
296477	8/7/2023	RIVERSIDE INSIGHTS	ITASCA	IL	INV174854	COGAT TESTING AND SUPPLIES	100	\$10,437.02
296478	8/7/2023	ROTARY CLUB OF COEUR D'ALENE SUNRISE	COEUR D'ALENE	ID	3938998	WEEKLY ROTARY MEETINGS	100	\$220.00
296479	8/7/2023	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	92234874	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$282.97
296480	8/7/2023	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	23-0731-28593	TRANSP - CONTRACTED REPAIRS/SERVICES	100	\$325.50
296481	8/7/2023	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	208132628929	CLASSROOM SUPPLIES FOR SLP'S.	100	\$58.58
296482	8/7/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262691-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$163.94
296483	8/7/2023	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	K16210	WOODSHOP MAINTENANCE SUPPLIES	100	\$22.00
296484	8/7/2023	SPOKANE RESTAURANT EQUIPMENT INC	SPOKANE	WA	8437	FOOD SERVICE EQUIPMENT (WARMER)	290	\$13,372.00
296485	8/7/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023JULY	JULY 2023 TAX PERMIT# 12389-5	230	\$132.61
296485	8/7/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023JULY	JULY 2023 TAX PERMIT# 12389-5	290	\$408.77
296485	8/7/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023JULY	JULY 2023 TAX PERMIT# 12389-5	236	\$28.53
296486	8/7/2023	STUDIES WEEKLY INC	OREM	UT	479098	STUDIES WEEKLY STUDENT CURRICULUM AND TEACHER PD	100	\$26,164.30
296486	8/7/2023	STUDIES WEEKLY INC	OREM	UT	479101	STUDIES WEEKLY ADDITIONAL ONLINE LICENSES	100	\$3,600.00
296487	8/7/2023	SUMMIT ENVIRONMENTAL INC	POST FALLS	ID	2023-52	SURVEY CHS FOR ASBESTOS	250	\$1,200.00
296488	8/7/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1816801	SUMMER PLUS SNACKS AND SUPPLIES FOR LUNCHE AND FROZEN FRIDAYS	235	\$296.45
296488	8/7/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1816803	SUMMER PLUS SNACKS AND SUPPLIES FOR SKYWAY BIG KIDS	235	\$231.56
296488	8/7/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2435824	SUMMER PLUS SNACKS AND SUPPLIES FOR LUNCHE AND FROZEN FRIDAYS	235	\$55.95
296489	8/7/2023	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2838007A	TESTING SUPPLIES, RECORD BOOKLETS, COMPREHENSIVE FORMS FOR SLP'S.	100	\$2,294.80
296490	8/7/2023	THERMAL SUPPLY INC	SEATTLE	WA	7877329	FOOD SERVICE MAINTENANCE SUPPLIES	290	\$501.42
296491	8/7/2023	TITAN TRUCK EQUIPMENT CO INC	SPOKANE	WA	1353844	MAINTENANCE EQUIPMENT & SERVICE- KARGO MASTER LADDER RACK	100	\$1,201.69
296492	8/7/2023	UNITED DATA SECURITY INC	SPOKANE	WA	131640	MAINTENANCE SHREDDING SERVICE FOR ALL DISTRICT SITES	100	\$300.00
296492	8/7/2023	UNITED DATA SECURITY INC	SPOKANE	WA	131941	MAINTENANCE SHREDDING SERVICE FOR ALL DISTRICT SITES	100	\$20.00
296493	8/7/2023	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	LAWRENCE	KS	3824314	CONTRACTED SERVICES FOR SWIFT	250	\$86,500.00
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	100	\$2,520.07
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	290	\$44.05
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	241	\$42.06
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	249	\$42.06
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	260	\$84.12
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	100	\$37.33
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	100	\$40.01
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	100	\$42.06
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	100	\$42.06
296494	8/7/2023	VERIZON WIRELESS	DALLAS	TX	9940418949	CELL PHONES - DISTRICT	100	\$40.41
296495	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296496	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296497	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296498	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296499	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296500	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00

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296501	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		\$0.00
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	502844	CUSTODIAL SUPPLIES	100	\$724.85
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503161	CUSTODIAL SUPPLIES	100	\$1,606.72
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503162	CUSTODIAL SUPPLIES	100	\$398.54
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503163	CUSTODIAL SUPPLIES	100	\$465.76
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503164	CUSTODIAL SUPPLIES	100	\$44.44
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503165	CUSTODIAL SUPPLIES	100	\$737.85
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503167	CUSTODIAL SUPPLIES	100	\$1,697.94
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503168	CUSTODIAL SUPPLIES	100	\$565.04
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503169	CUSTODIAL SUPPLIES	100	\$301.37
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503170	CUSTODIAL SUPPLIES	100	\$295.38
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503177	CUSTODIAL SUPPLIES	100	\$45.68
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503261	CUSTODIAL SUPPLIES	100	\$140.79
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503410	CUSTODIAL SUPPLIES	100	\$275.94
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503452	CUSTODIAL EQUIPMENT T300 ORBITAL FLOOR SCRUBBER - VHS	100	\$12,032.14
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503778	CUSTODIAL SUPPLIES	100	\$147.32
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503779	CUSTODIAL SUPPLIES	100	\$278.36
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503780	CUSTODIAL SUPPLIES	100	\$441.96
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503781	CUSTODIAL SUPPLIES	100	\$202.53
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503783	CUSTODIAL SUPPLIES	100	\$18.46
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503784	CUSTODIAL SUPPLIES	100	\$838.66
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503790	CUSTODIAL SUPPLIES	100	\$328.24
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503791	CUSTODIAL SUPPLIES	100	\$374.78
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503792	CUSTODIAL SUPPLIES	100	\$831.74
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503794	CUSTODIAL SUPPLIES	100	\$661.04
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503795	CUSTODIAL SUPPLIES	100	\$1,052.46
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503796	CUSTODIAL SUPPLIES	100	\$1,844.52
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503798	CUSTODIAL SUPPLIES	100	\$1,251.05
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503799	CUSTODIAL SUPPLIES	100	\$779.02
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503809	CUSTODIAL SUPPLIES	100	\$27.70

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296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503810	CUSTODIAL SUPPLIES	100	\$576.00
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503815	CUSTODIAL SUPPLIES	100	\$500.80
296502	8/7/2023	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503818	CUSTODIAL SUPPLIES	100	\$77.58
296503	8/7/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0085072-IN	TRANSP - SHOP MATERIALS/PARTS	100	\$118.75
296504	8/8/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230808ADFC	PAYROLL ACCRUAL	100	\$459.89
296504	8/8/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230808ADFTX	PAYROLL ACCRUAL	100	\$343.10
296504	8/8/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230808ADMED	PAYROLL ACCRUAL	100	\$107.55
296504	8/8/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230808AFFIC	PAYROLL ACCRUAL	100	\$459.89
296504	8/8/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230808AFMED	PAYROLL ACCRUAL	100	\$107.55
296505	8/9/2023	IDAHO STATE LOTTERY	BOISE	ID	300	CHARITABLE GAMING LICENSE RENEWAL SY23-24	100	\$300.00
296506	8/18/2023	EDELBLUTE, LORI	RATHDRUM	ID	2023AUG	PETTY CASH REPLENISH	100	\$845.00
296507	8/22/2023	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40497	NUTRITION SERVICES FOOD FOR #CDAREADS LITERACY CAMP	236	\$129.61
296508	8/22/2023	40 EQUIPMENT RENTALS	HAYDEN	ID	2280	GROUPS EQUIPMENT RENTAL FOR DEDUCT METER REPLACEMENT	430	\$350.00
296508	8/22/2023	40 EQUIPMENT RENTALS	HAYDEN	ID	2415	GROUPS RENTAL - EXCAVATOR	100	\$225.00
296509	8/22/2023	ADVANCED PEST CONTROL INC	COEUR D'ALENE	ID	163706	MAINTENANCE SERVICE - INTERIOR PEST & SPIDER SPRAY @ D.O.	100	\$306.00
296510	8/22/2023	AIREFCO INC	SEATTLE	WA	5469962-00	MAINTENANCE SUPPLIES - HVAC FAN MOTOR REPLACEMENT	100	\$528.50
296511	8/22/2023	APS INC	SPOKANE	WA	88809	INK FOR POSTAGE MACHINE	100	\$197.00
296512	8/22/2023	ARCHITECTS WEST INC	COEUR D'ALENE	ID	12806	ARCHITECT SERVICES FOR THE SECURITY ENTRANCE PROJECTS	250	\$11,800.00
296513	8/22/2023	A TO Z RENTALS & SALES INC	SPOKANE	WA	538797-4	GROUPS RENTAL - SOD CUTTER - LCHS	100	\$171.75
296514	8/22/2023	BARGREEN ELLINGSON INC	SEATTLE	WA	11068228	FOOD SERVICE EQUIPMENT (2 DISHWASHERS)	290	\$24,394.94
296515	8/22/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64570285	MAINTENANCE SUPPLIES	100	\$105.10
296515	8/22/2023	BATTERIES PLUS BULBS	SPOKANE	WA	P64570285	MAINTENANCE SUPPLIES	100	\$105.10
296516	8/22/2023	BAUGH, JANELL	HAYDEN	ID	2023AUG	LUNCH REFUND	290	\$30.85
296517	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296518	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23460	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$85.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23489	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$2,600.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23490	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$1,475.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23491	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$695.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23590	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$100.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23592	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$1,385.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23593	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$1,054.00
296519	8/22/2023	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23594	2023 SUMMER SPRAYING OF ALL DISTRICT SITES	100	\$2,600.00
296520	8/22/2023	BOBO CONSTRUCTION INC	ELK GROVE	CA	2	BOARD APPROVAL 4-10-23: ELEMENTARY SCHOOL SECURE ENTRY REMODELS	250	\$186,858.49
296521	8/22/2023	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2308010007	WORKING LUNCH FOR FINANCE 1/2 DAY PD	100	\$101.50
296522	8/22/2023	CDA KIDS	POST FALLS	ID	162	SUMMER PLUS WATERSLIDE ACTIVITY ON 8/4	235	\$382.40
296523	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		\$0.00
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2069982	GARBAGE & RECYCLING	100	\$129.00
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2069987	GARBAGE & RECYCLING	100	\$40.50
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070583	GARBAGE & RECYCLING	100	\$8.00
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070584	GARBAGE & RECYCLING	100	\$52.50
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070587	GARBAGE & RECYCLING	100	\$40.00
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070589	GARBAGE & RECYCLING	100	\$46.80
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070590	GARBAGE & RECYCLING	100	\$44.50
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070592	GARBAGE & RECYCLING	100	\$8.00
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070593	GARBAGE & RECYCLING	100	\$46.80
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070597	GARBAGE & RECYCLING	100	\$8.00
296524	8/22/2023	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2070599	GARBAGE & RECYCLING	100	\$93.60
296525	8/22/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	11627	BUS BID PUBLICATION	100	\$88.64
296525	8/22/2023	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	12155	FRESH PRODUCE REQUEST FOR BID PUBLICATION	100	\$91.52
296526	8/22/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-242565	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$39.98
296526	8/22/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-242701	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$299.91
296526	8/22/2023	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-243027	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	\$50.84

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296527	8/22/2023	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES	CA	3625625	GRAVEL TO FILL IN NEW PLAYGROUND EQUIPMT - ELC CDA TRIBE GRANT	236	\$823.20
296527	8/22/2023	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES	CA	CR3637824	GRAVEL TO FILL IN NEW PLAYGROUND EQUIPMT - ELC CDA TRIBE GRANT	236	-\$235.50
296528	8/22/2023	CHEMSEARCH DIVISION	CHICAGO	IL	8315326	MAINTENENACE SUPPLIES - COOLING TOWER SITES	100	\$600.37
296529	8/22/2023	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		\$0.00
296530	8/22/2023	CITI CARDS	PHOENIX	AZ	00434G	FOOD COURT PICK-UP FOR #CDAREADS FINAL DAY LUNCH.	236	\$262.50
296530	8/22/2023	CITI CARDS	PHOENIX	AZ	01541G	SCHOOL PLUS SUMMER PLUS BORAH BIGS SNACKS AND SUPPLIES#2	235	\$236.19
296530	8/22/2023	CITI CARDS	PHOENIX	AZ	14015G	SCHOOL PLUS SKYWAY BIG KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	\$292.99
296530	8/22/2023	CITI CARDS	PHOENIX	AZ	50250G	FANS TO HELP COOL OFFICES THE AC DOES NOT WORK IN.	100	\$77.98
296530	8/22/2023	CITI CARDS	PHOENIX	AZ	92426G	FOOD AND SUPPLY NEEDS FOR #CDAREADS LITERACY CAMP	236	\$338.84
296531	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296532	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296533	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296534	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2023JULY	UTILITIES	100	\$38.43
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2023JULY	UTILITIES	100	\$742.39
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2023JULY	UTILITIES	100	\$1,911.55
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2023JULY	UTILITIES	100	\$871.96
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2023JULY	UTILITIES	100	\$590.27
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2023JULY	UTILITIES	100	\$111.16
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2023JULY	UTILITIES	100	\$492.84
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2023JULY	UTILITIES	100	\$52.06
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2023JULY	UTILITIES	100	\$458.91
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2023JULY	UTILITIES	100	\$294.56
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2023JULY	UTILITIES	100	\$74.70
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2023JULY	UTILITIES	100	\$546.50
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2023JULY	UTILITIES	100	\$2,886.17
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2023JULY	UTILITIES	100	\$149.91
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2023JULY	UTILITIES	100	\$729.90
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2023JULY	UTILITIES	100	\$3.30

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296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2023JULY	UTILITIES	100	\$1,786.67
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2023JULY	UTILITIES	100	\$720.39
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2023JULY	UTILITIES	100	\$1,990.93
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2023JULY	UTILITIES	100	\$76.64
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2023JULY	UTILITIES	100	\$12.08
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2023JULY	UTILITIES	100	\$78.82
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2023JULY	UTILITIES	100	\$457.59
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2023JULY	UTILITIES	100	\$29.54
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2023JULY	UTILITIES	100	\$23.66
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2023JULY	UTILITIES	100	\$23.66
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2023JULY	UTILITIES	100	\$11.05
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2023JULY	UTILITIES	100	\$144.24
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2023JULY	UTILITIES	100	\$392.70
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2023JULY	UTILITIES	100	\$72.16
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2023JULY	UTILITIES	100	\$10.08
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2023JULY	UTILITIES	100	\$18.15
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2023JULY	UTILITIES	100	\$3.30
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2023JULY	UTILITIES	100	\$105.01
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2023JULY	UTILITIES	100	\$71.25
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2023JULY	UTILITIES	100	\$329.33
296535	8/22/2023	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2023JULY	UTILITIES	100	\$3.30
296536	8/22/2023	CLUTTER, CYNTHIA	HAYDEN	ID	127	CONTRACTED FEE FOR SPECIAL EDUCATION CONSULTING TEACHER.	100	\$570.00
296536	8/22/2023	CLUTTER, CYNTHIA	HAYDEN	ID	127A	CONTRACTED FEE FOR SPECIAL EDUCATION CONSULTING TEACHER	100	\$750.00
296537	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		\$0.00
296538	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		\$0.00
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011417493.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$500.00
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011469749.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$250.00
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011497522.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$179.24
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011504131.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$6.15

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296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011504131.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$6.15
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011513068.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$79.78
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011513683.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$175.84
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011513683.002	MAINTENANCE & GROUNDS SUPPLIES	100	\$6.31
296539	8/22/2023	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011513759.001	MAINTENANCE & GROUNDS SUPPLIES	100	\$115.68
296540	8/22/2023	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1719864	MAINTENANCE SUPPLIES	100	\$24.72
296541	8/22/2023	DELL INC.	ROUND ROCK	TX	10691801586	LAPTOP BATTERY	100	\$77.62
296542	8/22/2023	DOMINO'S PIZZA	HAYDEN	ID	#11-072823	SUMMER PLUS SKYWAY GROUPS PIZZA LUNCH ON 7/28	235	\$314.97
296543	8/22/2023	DOMINO'S	COEUR D'ALENE	ID	12-08102023	SUMMER PLUS PIZZA LUNCH ON 8/10	235	\$192.77
296544	8/22/2023	E3 MSR WEST	ARLINGTON HTS	IL	SRV-61203	ANNUAL CALIBRATION OF HEARING EQUIPMENT - MID JULY 2023.	100	\$200.00
296545	8/22/2023	EDNETICS INC	POST FALLS	ID	123464	NETWORK SWITCHES	238	\$1,007.46
296546	8/22/2023	FIRE CONTROL SPRINKLER SYSTEMS CO INC	SPOKANE	WA	23-071723	2023 ANNUAL FIRE SPRINKLER & BACKFLOW DEVICE INSPECTION - KTEC	100	\$740.00
296546	8/22/2023	FIRE CONTROL SPRINKLER SYSTEMS CO INC	SPOKANE	WA	23-072123	ANNUAL AND 5 YR FIRE SPRINKLER AND BACKFLOW DEVICE INSPECTIONS	100	\$4,903.00
296547	8/22/2023	GIBBS LUMBER LLC	HAYDEN	ID	48333	MAINTENANCE/WOODSHOP SUPPLIES	100	\$993.98
296548	8/22/2023	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3190762	MAINTENANCE DEPT SUPPLIES TO SERVICE/UPGRADE HVAC SYSTEM	100	\$201.28
296548	8/22/2023	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3191693	MAINTENANCE DEPT SUPPLIES TO SERVICE/UPGRADE HVAC SYSTEM	100	\$1,929.75
296548	8/22/2023	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3193714	MAINTENANCE SUPPLIES	100	\$175.63
296549	8/22/2023	GRAINGER	KANSAS CITY	MO	9794193418	MAINTENANCE SUPPLIES - PORTABLE HEATERS - DISTRICT OFFICE	100	\$520.80
296549	8/22/2023	GRAINGER	KANSAS CITY	MO	9794442161	MAINTENANCE SUPPLIES	100	\$145.96
296550	8/22/2023	HAYDEN ACE HARDWARE	HAYDEN	ID	1132110	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	\$8.79
296550	8/22/2023	HAYDEN ACE HARDWARE	HAYDEN	ID	1132268	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	\$12.78
296550	8/22/2023	HAYDEN ACE HARDWARE	HAYDEN	ID	1132268	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	\$8.79
296551	8/22/2023	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-2023JULY	WATER SERVICES	100	\$307.40
296552	8/22/2023	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	7272023	SUMMER PLUS BORAH LITTLES MOVIE FIELD TRIP ON 7/27	235	\$290.00
296553	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		\$0.00
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	12418	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$57.46
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	231783	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$26.97
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1012247	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$67.35
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2011963	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$105.00
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3231855	FOOD SERVICE SUPPLIES	290	\$59.36
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6011409	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$35.88
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6231926	FOOD SERVICE SUPPLIES	290	\$50.76
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	8011063	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	\$65.92
296554	8/22/2023	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	8231817	FOOD SERVICE SUPPLIES	290	\$34.39
296555	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA		CONTINUED CHECK		\$0.00
296556	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA		CONTINUED CHECK		\$0.00
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193348	8' MEYER LOT PRO STRAIGHT BLADE LOT PRO E73 HYDRAULIC LIFT	100	\$1,798.06
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193348	8' MEYER LOT PRO STRAIGHT BLADE LOT PRO E73 HYDRAULIC LIFT	100	\$5,120.00
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25193348	8' MEYER LOT PRO STRAIGHT BLADE LOT PRO E73 HYDRAULIC LIFT	100	\$1,435.20
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25194752	GROUNDS SUPPLIES	100	\$141.94
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25195330	GROUNDS SUPPLIES TO REPLACE DEDUCT METER	430	\$139.41
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25195428	GROUNDS SUPPLIES TO REPLACE DEDUCT METER(S)	430	\$50.20
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25195969	GROUNDS SUPPLIES TO REPLACE DEDUCT METER(S)	430	\$84.62
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25195970	GROUNDS SUPPLIES	100	\$30.24
296557	8/22/2023	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25196085	GROUNDS SUPPLIES TO REPLACE DEDUCT METER(S)	430	\$9.74
296558	8/22/2023	HP INC	PALO ALTO	CA	6422704661	HP - PRINTER REPAIR	100	\$365.70
296559	8/22/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	2023JULY1	2023-24 REGULAR MEMBERSHIP DUES--ACTIVITY FEES	100	\$2,120.00
296559	8/22/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	2023JULY1	2023-24 REGULAR MEMBERSHIP DUES--ACTIVITY FEES	100	\$1,386.00
296560	8/22/2023	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	2699-HT	2023 ISBA LEADERSHIP INSTITUTE REGISTRATION	100	\$295.00
296560	8/22/2023	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	2699-SB	2023 ISBA CONFERENCE REGISTRATION	100	\$295.00
296560	8/22/2023	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	2699-SH	2023 ISBA LEADERSHIP INSTITUTE REGISTRATION	100	\$295.00
296561	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		\$0.00

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296562	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007278	ADMIN TEAM MEMBERSHIP DUES 2023-24	100	\$705.00
296562	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007286	ADMIN TEAM MEMBERSHIP DUES 2023-24	100	\$705.00
296562	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007524	ADMIN TEAM MEMBERSHIP DUES 2023-24	100	\$705.00
296562	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007526	ADMIN TEAM MEMBERSHIP DUES 2023-24	100	\$705.00
296562	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007617	IAESP MEMBERSHIP RENEWALS	100	\$714.00
296562	8/22/2023	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007618	IAESP MEMBERSHIP RENEWALS	100	\$714.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271267-2	SUMMER 2023	100	\$75.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271267-2	SUMMER 2023	236	\$1,275.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271267-2	SUMMER 2023	250	\$450.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271267-3	SUMMER 2023	100	\$300.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271267-4	SUMMER 2023	100	\$150.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271267-4	SUMMER 2023	236	\$500.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271268-2	SUMMER 2023	100	\$75.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271268-2	SUMMER 2023	236	\$150.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271268-3	SUMMER 2023	100	\$75.00
296563	8/22/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271268-4	SUMMER 2023	236	\$175.00
296564	8/22/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	2023AUG	2023-24 DISTRICT 1 MEMBERSHIP DUES AND PASSES	100	\$2,505.00
296565	8/22/2023	INLAND FIRST AID & SAFETY LLC	SPOKANE VALLEY	WA	R4358	MAINTENANCE SHOP FIRST AID SUPPLIES	100	\$77.10
296566	8/22/2023	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	242557	IMSE OG COMPREHENSIVE TRAINING - AUG 14-18, 2023	100	\$1,500.00
296567	8/22/2023	J THAYER COMPANY INC	WILSONVILLE	OR	1567507-0	EXECUTIVE ASSISTANT OFFICE SMEAD LABELS AND DYMO LABELER	100	\$138.73
296568	8/22/2023	JEFFERS, KRISTINA	COEUR D'ALENE	ID	2023AUG	SCHOOL PLUS REFUND	235	\$94.00
296569	8/22/2023	JOHNSTONE SUPPLY	SPOKANE	WA	1394307	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$1,113.01
296570	8/22/2023	JUMP FOR JOY LLC	COEUR D'ALENE	ID	984	3 INFLATABLES (2 WATER/1 BOUNCE), FOR 180 STUDENTS	236	\$495.95
296571	8/22/2023	KAMAN FLUID POWER LLC	AKRON	OH	N20539-001	MAINTENANCE SUPPLIES	100	\$43.40
296572	8/22/2023	KOOTENAI HEALTH	COEUR D'ALENE	ID	20014	SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES CONTRACT	100	\$4,000.00
296573	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID		CONTINUED CHECK		\$0.00
296574	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID		CONTINUED CHECK		\$0.00
296575	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID		CONTINUED CHECK		\$0.00
296576	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID	97742	MAINTENANCE SERVICE - PUMP GREASE TRAPS	100	\$520.00
296576	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID	97744	MAINTENANCE SERVICE - PUMP GREASE TRAPS	100	\$520.00
296576	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID	97748	MAINTENANCE SERVICE - PUMP GREASE TRAPS	100	\$520.00
296576	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID	97751	MAINTENANCE SERVICE - PUMP GREASE TRAPS	100	\$520.00
296576	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID	97755	MAINTENANCE SERVICE - PUMP GREASE TRAPS	100	\$520.00
296576	8/22/2023	LITTLE STINKER SEPTIC	HAYDEN	ID	97761	MAINTENANCE SERVICE - PUMP GREASE TRAPS	100	\$520.00
296577	8/22/2023	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		\$0.00
296578	8/22/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17671	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$87.98
296578	8/22/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17728	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$19.60
296578	8/22/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	17845	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$5.69
296578	8/22/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	77891	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$22.76
296578	8/22/2023	LOWE'S HOME CENTERS INC	DALLAS	TX	77891	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	\$12.33
296579	8/22/2023	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RSept-23	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC AT THE LUTHERAN CHURCH	100	\$7,573.00
296580	8/22/2023	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	2766	GENERAL REPRESENTATION	100	\$2,620.00
296581	8/22/2023	MCGUIRE BEARING COMPANY	PORTLAND	OR	2412816-00	MAINTENANCE SUPPLIES	100	\$145.01
296582	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296583	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317420	MAINTENANCE SUPPLIES	100	\$242.82
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317430	MAINTENANCE SUPPLIES	100	\$8.50
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317482	MAINTENANCE SUPPLIES	100	\$30.56
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317486	MAINTENANCE SUPPLIES	100	\$70.51
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317550	MAINTENANCE SUPPLIES	100	\$16.83

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296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317564	MAINTENANCE SUPPLIES	100	\$13.41
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317609	MAINTENANCE SUPPLIES	100	\$24.57
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317654	MAINTENANCE SUPPLIES	100	\$182.68
296584	8/22/2023	MIDWAY PARTS LLC	COEUR D'ALENE	ID	317741	MAINTENANCE SUPPLIES	100	\$189.80
296585	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		\$0.00
296586	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		\$0.00
296587	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		\$0.00
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33839104	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	\$95.30
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33840086	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$819.60
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33844968	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$618.40
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33847842	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$618.40
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33849989	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$684.70
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33851531	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$511.55
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33854787	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$309.20
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33858794	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$463.80
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33858795	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$44.20
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33862797	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$187.75
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33868392	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$463.80
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33869957	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	\$187.75
296588	8/22/2023	MILLER PAINT COMPANY INC	PORTLAND	OR	33874111	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	\$187.75
296589	8/22/2023	MINUTE PRESS CORP	RATHDRUM	ID	83778	CHS DEPOSIT RECORD SHEETS	100	\$272.00
296590	8/22/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-057822	MAINTENANCE & GROUNDS SUPPLIES	100	\$4.49
296590	8/22/2023	MOTION AUTO SUPPLY	SPOKANE	WA	7-058298	MAINTENANCE & GROUNDS SUPPLIES	100	\$29.18
296591	8/22/2023	MPS	NEW YORK	NY	29860725	STATISTICAL REASONING IN SPORTS 30 STUDENT EDITIONS	100	\$3,504.57
296592	8/22/2023	MULTI HEALTH SYSTEMS INC	N TONAWANDA	NY	ORD-332503-R8T8N6	PSYCH ASSESSMENTS - MHS	100	\$3,370.10
296593	8/22/2023	MURRAY GROUP	COEUR D'ALENE	ID	742406	COBRA ADMINISTRATION SERVICES -ANNUAL	100	\$2,286.00
296594	8/22/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-371107	MAINTENANCE & GROUNDS SUPPLIES	100	\$42.15
296594	8/22/2023	NAPA AUTO PARTS	ATLANTA	GA	3363-372098	MAINTENANCE & GROUNDS SUPPLIES	100	\$16.08
296595	8/22/2023	NCS PEARSON INC	CHICAGO	IL	22234571	PSYCH ASSESSMENT-PEARSON	100	\$7,668.00
296596	8/22/2023	NEW LEAF NURSERY INC	HAYDEN	ID	1296522	GROUNDS SUPPLIES	100	\$3.49
296596	8/22/2023	NEW LEAF NURSERY INC	HAYDEN	ID	1296522	GROUNDS SUPPLIES	100	\$15.70
296597	8/22/2023	NORTH IDAHO HYDROSEEDING INC	HAYDEN	ID	16464	GROUNDS SERVICE - HYDROSEED	430	\$475.00
296598	8/22/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5012804228.001	MAINTENANCE SUPPLIES	100	\$22.41
296598	8/22/2023	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5012809246.001	MAINTENANCE SUPPLIES	100	\$37.79
296599	8/22/2023	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296600	8/22/2023	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	334589	MAINTENANCE SUPPLIES	100	\$8.88
296600	8/22/2023	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	334725	MAINTENANCE SUPPLIES	100	\$99.24
296600	8/22/2023	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	334753	MAINTENANCE SUPPLIES	100	\$39.59
296600	8/22/2023	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	334780	MAINTENANCE SUPPLIES	100	\$24.13
296600	8/22/2023	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	334841	MAINTENANCE SUPPLIES	100	\$57.27
296601	8/22/2023	OVERHEAD DOOR CO OF SW IDAHO	POST FALLS	ID	538097	SERVICE CALL MTX WAREHOUSE DOOR NOT FUNCTIONING PROPERLY	100	\$303.89
296602	8/22/2023	PARTS TOWN LLC	ADDISON	IL	2100112802	FOOD SERVICE SUPPLIES	290	\$394.91
296603	8/22/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	134150	FLEX SPENDING ACCT	100	\$1,540.00
296604	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		\$0.00
296605	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		\$0.00
296606	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		\$0.00
296607	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		\$0.00
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4656919	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$457.26
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4664717	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$295.32
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4676804	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$355.00
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4691397	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$312.85
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H03738	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$123.83
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H03738	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$68.37
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H36671	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$168.53
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H36691	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$129.00
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H38735	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$88.26
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H48240	SUPPLY PARTS	100	\$32.86
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H48599	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$28.34

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296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H48599	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$28.33
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H50981	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$322.13
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H53436	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$0.01
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H58367	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$95.24
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H58367	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$95.24
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H72206	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$499.77
296608	8/22/2023	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H72643	MAINTENANCE & CUSTODIAL SUPPLIES	100	\$63.37
296609	8/22/2023	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-131879	GROUNDS SUPPLIES ALL SITES	100	\$107.92
296610	8/22/2023	RAPTOR TECHNOLOGIES LLC	HOUSTON	TX	INV84708	RAPTOR RENEWAL 9/1/22 TO 8/31/24	100	\$19,975.00
296611	8/22/2023	ROBERT J MILLER & ASSOCIATES INC	TONAWANDA	NY	6413	GRANT CONSULTATION SERVICES - 7/7/23-10/6/23 QUARTERLY PAYMENT	100	\$8,900.00
296612	8/22/2023	ROTARY CLUB OF COEUR D'ALENE, ID	COEUR D'ALENE	ID	6169	CDA ROTARY QUARTERLY PAYMENTS	100	\$293.59
296613	8/22/2023	RYAN, ANDREA	HAYDEN	ID	2023AUG	LUNCH REFUND	290	\$111.15
296614	8/22/2023	SCHOOL NUTRITION ASSOCIATION	PHILADELPHIA	PA	Member ID#688666	MEMBERSHIP RENEWAL FOR FOOD SERVICE EMPLOYEE	290	\$50.00
296615	8/22/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296616	8/22/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262722-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$6.59
296616	8/22/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262736-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$25.76
296616	8/22/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262795-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$30.45
296616	8/22/2023	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262838-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	\$51.98
296617	8/22/2023	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	2320102500	CUSTODIAL & MAINTENANCE SUPPLIES	100	\$82.45
296618	8/22/2023	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	K16941	WOODSHOP MAINTENANCE SUPPLIES	100	\$108.63
296618	8/22/2023	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	K18882	WOODSHOP MAINTENANCE SUPPLIES	100	\$168.43
296619	8/22/2023	STANDOUT PROMOTION INC	HAYDEN	ID	20188	MTX DEPARTMENT DISTRICT #271 LOGO WORKWEAR	236	\$2,325.25
296620	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296621	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296622	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1836086	SCHOOL PLUS BORAH BIG KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	\$244.71
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-3057880	FOOD SERVICE SUPPLIES	290	\$11.19
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3308485	SCHOOL PLUS SUMMER PLUS SUPPLIES FOR SCIENCE ACTIVITIES	235	\$122.66
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3316058	SCHOOL PLUS SUMMER PLUS SUPPLIES FOR SCIENCE ACTIVITIES	235	\$79.84
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3316060	SCHOOL PLUS SUMMER PLUS BORAH LITTLES SNACKS AND SUPPLIES	235	\$129.26
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3316062	SCHOOL PLUS SUMMER PLUS BORAH LITTLES SNACKS AND SUPPLIES#2	235	\$11.52
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3329058	SCHOOL PLUS SUMMER PLUS BORAH LITTLES SNACKS AND SUPPLIES#2	235	\$237.26
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3334938	SCHOOL PLUS SKYWAY LITTLE KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	\$214.32
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3343923	SCHOOL PLUS BORAH BIG KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	\$91.24
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2455616 - \$23.37	SCHOOL PLUS SUMMER PLUS SCIENCE ACTIVITY SUPPLIES	235	\$23.37
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2455616 - \$47.50	SCHOOL PLUS SUMMER PLUS SUPPLIES FOR SCIENCE ACTIVITIES	235	\$47.50
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-2516750	SCHOOL PLUS SUMMER PLUS BORAH LITTLES SNACKS AND SUPPLIES	235	\$28.21
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-2518458	SCHOOL PLUS SUMMER PLUS BORAH LITTLES SNACKS AND SUPPLIES	235	\$83.83
296623	8/22/2023	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	11-1919438	SCHOOL PLUS SUMMER PLUS BORAH LITTLES SNACKS AND SUPPLIES#2	235	-\$3.20
296624	8/22/2023	TESH INC	COEUR D'ALENE	ID	16737	COEUR D' ALENE HIGH SCHOOL - JANITORIAL SERVICES	100	\$5,190.41
296624	8/22/2023	TESH INC	COEUR D'ALENE	ID	16738	LAKE CITY HIGH SCHOOL - JANITORIAL SERVICES	100	\$5,752.79
296625	8/22/2023	TOTAL SIGNS INC	COEUR D'ALENE	ID	1230	MAINTENANCE REPAIR SERVICE - LCHS READER BOARD	100	\$2,675.00
296626	8/22/2023	UNITED DATA SECURITY INC	SPOKANE	WA	132026	MAINTENANCE SHREDDING SERVICE	100	\$40.00
296626	8/22/2023	UNITED DATA SECURITY INC	SPOKANE	WA	132026	MAINTENANCE SHREDDING SERVICE	100	\$80.00
296627	8/22/2023	URM STORES INC	SPOKANE	WA	K2040700	NUTRITION SERVICES CHEMICALS AND MAINTENANCE	290	\$23.75
296628	8/22/2023	VALBRIDGE PROPERTY ADVISORS	SPOKANE VALLEY	WA	WA03-23-0337-001	APPRAISAL FOR SCHOOL SITE COEUR TERRE SUBDIVISION ANNEXATION	429	\$1,250.00
296629	8/22/2023	VANDERHOEF, NATHANIAL	POST FALLS	ID	2023AUG	LUNCH REFUND	290	\$143.55
296630	8/22/2023	WEVIDEO INC	MOUNTAIN VIEW	CA	CINV5119	WEVIDEO SUBSCRIPTION RENEWAL 9/1/23-8/31/24	250	\$5,205.51
296631	8/22/2023	ZEPTIVE, INC	BURLINGTON	MA	12399	ANNUAL SUBSCRIPTIONCOE THROUGH 5/12/2024	100	\$100.00
296631	8/22/2023	ZEPTIVE, INC	BURLINGTON	MA	12515	ANNUAL SUBSCRIPTIONCOE THROUGH 5/12/2024	100	\$149.00
296667	8/25/2023	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20230825ADCSAZ	PAYROLL ACCRUAL	251	\$548.00
296668	8/25/2023	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230825ADCS	PAYROLL ACCRUAL	100	\$1,165.62
296668	8/25/2023	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230825ADCS	PAYROLL ACCRUAL	235	\$277.26
296668	8/25/2023	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230825ADCS	PAYROLL ACCRUAL	290	\$478.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296669	8/25/2023	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20230825ADKS	PAYROLL ACCRUAL	100	\$127.86
296669	8/25/2023	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20230825ADKS	PAYROLL ACCRUAL	290	\$696.31
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADCM	PAYROLL ACCRUAL	100	\$9,766.95
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADCM	PAYROLL ACCRUAL	235	\$11.40
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADCM	PAYROLL ACCRUAL	251	\$20.83
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADCM	PAYROLL ACCRUAL	249	\$416.66
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	100	\$26,960.41
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	235	\$633.55
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	241	\$125.00
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	243	\$11.45
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	251	\$712.65
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	253	\$12.00
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	257	\$893.77
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	259	\$41.66
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	260	\$470.82
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	271	\$335.00
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	290	\$713.38
296670	8/25/2023	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230825ADFS	PAYROLL ACCRUAL	249	\$1,046.66
296671	8/25/2023	ST OF ID DEPT OF LABOR	BOISE	ID	20230825ADDOL	PAYROLL ACCRUAL	100	\$815.70
296672	8/25/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230825ADUW	PAYROLL ACCRUAL	100	\$84.60
296672	8/25/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230825ADUW	PAYROLL ACCRUAL	243	\$0.40
296672	8/25/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230825ADUW	PAYROLL ACCRUAL	257	\$5.00
296672	8/25/2023	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230825ADUW	PAYROLL ACCRUAL	249	\$10.00
296673	8/25/2023	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	082523 ADJ	EMPLOYEE ADJUST FOR AUG PAYMNT	100	\$116.62
296674	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		\$0.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230808ADSTX	PAYROLL ACCRUAL	100	\$228.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	100	\$10,312.46
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	235	\$414.88
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	241	\$20.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	243	\$1.78
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	251	\$177.01
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	253	\$50.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	257	\$440.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	260	\$356.88
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	271	\$250.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	290	\$465.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTA	PAYROLL ACCRUAL	249	\$475.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	100	\$106,312.44
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	235	\$2,443.91
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	236	\$904.06
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	241	\$222.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	243	\$52.85
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	251	\$2,067.66
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	253	\$0.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	255	\$107.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	257	\$708.44
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	258	\$0.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	259	\$45.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	260	\$1,193.84
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	271	\$788.39
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	289	\$144.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	290	\$1,305.49
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	269	\$0.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	249	\$3,519.17
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825ADSTX	PAYROLL ACCRUAL	250	\$240.75
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825BDSTX	PAYROLL ACCRUAL	100	\$0.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825BDSTX	PAYROLL ACCRUAL	290	\$0.00
296675	8/25/2023	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230825CDSTX	PAYROLL ACCRUAL	100	\$0.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296676	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296677	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296678	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296679	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296680	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	100	\$248,120.33
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	235	\$6,353.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	236	\$2,094.84
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	241	\$340.33
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	243	\$127.47
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	251	\$5,532.04
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	253	\$119.81
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	255	\$199.21
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	257	\$5,198.08
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	258	\$218.30
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	259	\$236.69
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	260	\$5,322.96
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	271	\$1,707.33
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	289	\$345.60
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	290	\$5,394.73
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	269	\$49.72
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	249	\$9,026.01
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFC	PAYROLL ACCRUAL	250	\$284.86
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	100	\$17,244.59
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	235	\$225.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	243	\$14.14
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	251	\$419.99
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	255	\$10.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	257	\$390.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	260	\$193.49
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	271	\$155.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	290	\$740.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTA	PAYROLL ACCRUAL	249	\$1,150.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	100	\$237,313.16
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	235	\$5,124.59
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	236	\$2,202.60
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	241	\$781.96
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	243	\$127.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	251	\$4,890.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	253	\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	255	\$288.81
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	257	\$1,593.87
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	258	\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	259	\$213.36
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	260	\$2,406.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	271	\$2,111.07
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	289	\$326.46
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	290	\$2,954.89
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	269	\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	249	\$7,363.35
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADFTX	PAYROLL ACCRUAL	250	\$566.47
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	100	\$58,028.01
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	235	\$1,485.99
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	236	\$489.92
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	241	\$79.59
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	243	\$29.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	251	\$1,293.79
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	253	\$28.02

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	255	\$46.59
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	257	\$1,215.67
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	258	\$51.05
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	259	\$55.35
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	260	\$1,244.90
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	271	\$399.28
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	289	\$80.83
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	290	\$1,261.67
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	269	\$11.63
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	249	\$2,110.94
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825ADMED	PAYROLL ACCRUAL	250	\$66.62
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	100	\$248,120.33
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	235	\$6,353.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	236	\$2,094.84
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	241	\$340.33
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	243	\$127.47
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	251	\$5,532.04
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	253	\$119.81
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	255	\$199.21
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	257	\$5,198.08
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	258	\$218.30
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	259	\$236.69
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	260	\$5,322.96
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	271	\$1,707.33
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	289	\$345.60
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	290	\$5,394.73
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	269	\$49.72
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	249	\$9,026.01
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFFIC	PAYROLL ACCRUAL	250	\$284.86
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	100	\$58,028.01
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	235	\$1,485.99
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	236	\$489.92
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	241	\$79.59
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	243	\$29.82
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	251	\$1,293.79
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	253	\$28.02
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	255	\$46.59
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	257	\$1,215.67
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	258	\$51.05
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	259	\$55.35
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	260	\$1,244.90
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	271	\$399.28
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	289	\$80.83
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	290	\$1,261.67
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	269	\$11.63
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	249	\$2,110.94
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825AFMED	PAYROLL ACCRUAL	250	\$66.62
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BDFIC	PAYROLL ACCRUAL	100	\$31.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BDFIC	PAYROLL ACCRUAL	290	\$189.89
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BDFTX	PAYROLL ACCRUAL	100	\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BDFTX	PAYROLL ACCRUAL	290	\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BDMED	PAYROLL ACCRUAL	100	\$7.25
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BDMED	PAYROLL ACCRUAL	290	\$44.41
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BFFIC	PAYROLL ACCRUAL	100	\$31.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BFFIC	PAYROLL ACCRUAL	290	\$189.89
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BFMED	PAYROLL ACCRUAL	100	\$7.25
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825BFMED	PAYROLL ACCRUAL	290	\$44.41
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825CDFIC	PAYROLL ACCRUAL	100	\$51.08

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825CDFTX	PAYROLL ACCRUAL	100	\$0.00
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825CDMED	PAYROLL ACCRUAL	100	\$11.95
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825CFVIC	PAYROLL ACCRUAL	100	\$51.08
296681	8/25/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230825CFMED	PAYROLL ACCRUAL	100	\$11.95
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$235.32
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$235.32
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$235.32
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$235.34
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$306.14
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$384.19
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$212.12
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$258.52
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$306.14
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$384.19
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$258.52
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$477.85
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$396.21
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$164.92
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$243.14
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$243.14
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$243.14
296682	8/28/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	80151040	LEASE PAYMENTS FOR DISTRICTWIDE COPIER SERVICES	100	\$385.10
296683	8/28/2023	SOLUTION TREE INC	BLOOMINGTON	IN	5282891	PLC AT WORK INSTITUTE - YEAR 2 BOARD APPROVED 9-12-2022	250	\$178,900.00
296684	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296685	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296686	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		\$0.00
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828ADFC	PAYROLL ACCRUAL	249	\$111.14
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828ADFTX	PAYROLL ACCRUAL	249	\$0.00
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828ADMED	PAYROLL ACCRUAL	249	\$25.99
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828AFFIC	PAYROLL ACCRUAL	249	\$111.14
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828AFMED	PAYROLL ACCRUAL	249	\$25.99
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828BDFIC	PAYROLL ACCRUAL	100	\$286.25
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828BDFTX	PAYROLL ACCRUAL	100	\$175.43
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828BDMED	PAYROLL ACCRUAL	100	\$66.95
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828BFFIC	PAYROLL ACCRUAL	100	\$286.25
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828BFMED	PAYROLL ACCRUAL	100	\$66.95
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828CDFIC	PAYROLL ACCRUAL	100	-\$155.39
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828CDFTX	PAYROLL ACCRUAL	100	-\$175.43
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828CDMED	PAYROLL ACCRUAL	100	-\$36.34
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828CFVIC	PAYROLL ACCRUAL	100	-\$155.39
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828CFMED	PAYROLL ACCRUAL	100	-\$36.34

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828DDFIC	PAYROLL ACCRUAL	100	\$96.89
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828DDFTX	PAYROLL ACCRUAL	100	\$72.26
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828DDMED	PAYROLL ACCRUAL	100	\$22.66
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828DFPIC	PAYROLL ACCRUAL	100	\$96.89
296687	8/28/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230828DFMED	PAYROLL ACCRUAL	100	\$22.66
296688	8/29/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	20230825ADAA	PAYROLL ACCRUAL	100	\$100.00
296689	8/29/2023	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20230825ADID	PAYROLL ACCRUAL	100	\$150.00
296690	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN		CONTINUED CHECK		\$0.00
296691	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN		CONTINUED CHECK		\$0.00
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	082523ADJ	EMPLOYEE ADJUSTMENT	100	-\$149.60
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	100	\$6,739.00
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	235	\$273.63
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	236	\$14.34
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	241	\$20.90
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	251	\$138.55
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	253	\$38.90
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	257	\$263.08
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	258	\$45.66
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	260	\$101.02
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	271	\$136.10
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	290	\$597.56
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	249	\$242.39
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLON	PAYROLL ACCRUAL	250	\$38.90
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	100	\$3,134.34
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	235	\$101.89
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	236	\$6.58
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	241	\$15.92
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	251	\$99.23
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	257	\$204.10
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	259	\$9.82
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	260	\$119.86
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	271	\$35.60
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	289	\$22.60

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296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	290	\$197.08
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	249	\$43.24
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230825ADCOLPR	PAYROLL ACCRUAL	250	\$16.50
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230828ADCOLON	PAYROLL ACCRUAL	100	\$26.00
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230828ADCOLPR	PAYROLL ACCRUAL	100	\$32.42
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230828BDCOLON	PAYROLL ACCRUAL	100	-\$26.00
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230828BDCOLPR	PAYROLL ACCRUAL	100	-\$9.82
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230828CDCOLON	PAYROLL ACCRUAL	100	\$26.00
296692	8/29/2023	COLONIAL LIFE & ACCIDENT INSURANCE	CHATTANOOGA	TN	20230828CDCOLPR	PAYROLL ACCRUAL	100	\$9.82
296693	8/29/2023	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230825ADWR	PAYROLL ACCRUAL	100	\$7,262.88
296693	8/29/2023	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230825ADWR	PAYROLL ACCRUAL	243	\$12.12
296694	8/29/2023	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230825ADHA	PAYROLL ACCRUAL	100	\$425.00
296694	8/29/2023	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230825ADHA	PAYROLL ACCRUAL	251	\$100.00
296694	8/29/2023	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230825ADHA	PAYROLL ACCRUAL	249	\$2,250.00
296695	8/29/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230825ADEA	PAYROLL ACCRUAL	100	\$76.30
296696	8/29/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230825ADLSW	PAYROLL ACCRUAL	100	\$2,605.00
296696	8/29/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230825ADLSW	PAYROLL ACCRUAL	241	\$125.00
296696	8/29/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230825ADLSW	PAYROLL ACCRUAL	251	\$100.00
296696	8/29/2023	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230825ADLSW	PAYROLL ACCRUAL	260	\$200.00
296697	8/29/2023	MG TRUST COMPANY LLC	NEW YORK	NY	20230825ADAFS	PAYROLL ACCRUAL	100	\$125.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	082523ADJ	EMPLOYEE ADJUSTMENT	100	\$16.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	100	\$994.72
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	235	\$48.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	241	\$16.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	251	\$37.28
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	257	\$64.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	260	\$16.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	290	\$64.00
296698	8/29/2023	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230825ADRAL	PAYROLL ACCRUAL	249	\$56.00
296699	8/29/2023	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20230825ADGA	PAYROLL ACCRUAL	100	\$600.00
296700	8/29/2023	VALIC	DALLAS	TX	20230825ADVA	PAYROLL ACCRUAL	100	\$1,550.00
296700	8/29/2023	VALIC	DALLAS	TX	20230825ADVA	PAYROLL ACCRUAL	249	\$100.00
296701	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296702	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296703	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296704	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296705	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296706	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		\$0.00
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	08252023ADJ	EMPLOYER ADJUSTMENT	100	\$180.03

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296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	100	\$2,869.88
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	235	\$58.00
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	241	\$36.13
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	251	\$159.83
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	253	\$9.10
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	257	\$81.88
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	258	\$5.71
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	260	\$76.57
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	271	\$33.39
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	290	\$166.49
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	249	\$129.42
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADLTD	PAYROLL ACCRUAL	250	\$41.25
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	100	\$4,686.86
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	241	\$13.13
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	251	\$152.97
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	257	\$29.20
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	260	\$37.42
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	271	\$41.54
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	289	\$39.60
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADSA	PAYROLL ACCRUAL	249	\$320.15
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	100	\$1,326.67
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	235	\$55.52
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	243	\$0.28
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	251	\$23.11
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	255	\$6.94
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	257	\$27.76
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	258	\$6.94
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	260	\$103.87
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	290	\$41.64
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	269	\$6.94

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296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	249	\$65.93
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP1	PAYROLL ACCRUAL	250	\$6.94
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	100	\$2,212.57
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	235	\$39.26
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	243	\$0.59
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	251	\$22.02
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	257	\$136.90
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	260	\$102.76
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	271	\$29.36
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	290	\$58.72
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSP2	PAYROLL ACCRUAL	249	\$113.62
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	100	\$750.28
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	241	\$6.07
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	243	\$0.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	251	\$37.63
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	257	\$72.07
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	260	\$12.14
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	271	\$7.28
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	289	\$6.07
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	290	\$54.63
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825ADVSPS	PAYROLL ACCRUAL	249	\$6.07
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSA	PAYROLL ACCRUAL	100	\$47.52
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	100	\$6,043.91
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	235	\$110.90
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	241	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	243	\$1.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	251	\$166.42
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	253	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	255	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	257	\$338.62

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296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	258	\$26.25
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	259	\$2.97
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	260	\$219.25
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	271	\$36.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	289	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	290	\$288.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	269	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	249	\$251.46
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSM	PAYROLL ACCRUAL	250	\$11.72
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	100	\$1,515.82
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	235	\$40.08
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	236	\$4.35
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	243	\$0.26
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	251	\$68.51
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	253	\$6.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	257	\$86.98
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	259	\$6.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	260	\$58.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	271	\$6.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	290	\$45.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFSS	PAYROLL ACCRUAL	249	\$32.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	100	\$5,441.44
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	235	\$98.31
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	236	\$4.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	241	\$6.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	243	\$1.44
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	251	\$167.61
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	253	\$12.12
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	255	\$6.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	257	\$282.99

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296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	258	\$18.18
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	259	\$8.12
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	260	\$187.66
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	271	\$31.51
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	289	\$6.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	290	\$218.16
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	269	\$6.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	249	\$198.40
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230825AFVSPE	PAYROLL ACCRUAL	250	\$8.12
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828ADLTD	PAYROLL ACCRUAL	249	\$12.43
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828ADVSP2	PAYROLL ACCRUAL	100	\$14.68
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828ADVSPS	PAYROLL ACCRUAL	249	\$6.07
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828AFSM	PAYROLL ACCRUAL	249	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828AFSS	PAYROLL ACCRUAL	100	\$6.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828AFVSPE	PAYROLL ACCRUAL	249	\$6.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828BFSM	PAYROLL ACCRUAL	100	\$8.75
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828BFSS	PAYROLL ACCRUAL	100	-\$6.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828BFVSPE	PAYROLL ACCRUAL	100	\$12.12
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828CFSS	PAYROLL ACCRUAL	100	\$6.50
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828CFVSPE	PAYROLL ACCRUAL	100	-\$6.06
296707	8/29/2023	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230828DFVSPE	PAYROLL ACCRUAL	100	\$6.06
296708	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID		CONTINUED CHECK		\$0.00
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	082523ADJ	ADJUST TO INVOICE	100	-\$274.67
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD1	PAYROLL ACCRUAL	100	\$265.74
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD2	PAYROLL ACCRUAL	100	\$1,041.26
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD2	PAYROLL ACCRUAL	251	\$189.32
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD2	PAYROLL ACCRUAL	257	\$94.66
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD2	PAYROLL ACCRUAL	260	\$94.66
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD2	PAYROLL ACCRUAL	290	\$94.66
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD3	PAYROLL ACCRUAL	100	\$5,959.42
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD3	PAYROLL ACCRUAL	251	\$77.39
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD3	PAYROLL ACCRUAL	260	\$309.58
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD3	PAYROLL ACCRUAL	271	\$154.79
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825ADNWD3	PAYROLL ACCRUAL	249	\$154.79
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD1	PAYROLL ACCRUAL	100	\$2,184.38
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD1	PAYROLL ACCRUAL	251	\$44.29
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD1	PAYROLL ACCRUAL	257	\$44.29
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD1	PAYROLL ACCRUAL	259	\$15.06

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD1	PAYROLL ACCRUAL	290	\$44.29
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD1	PAYROLL ACCRUAL	250	\$15.06
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD2	PAYROLL ACCRUAL	100	\$2,078.70
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD2	PAYROLL ACCRUAL	235	\$189.32
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD2	PAYROLL ACCRUAL	243	\$3.82
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD2	PAYROLL ACCRUAL	257	\$94.66
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD3	PAYROLL ACCRUAL	100	\$1,936.32
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD3	PAYROLL ACCRUAL	235	\$309.58
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD3	PAYROLL ACCRUAL	251	\$61.94
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230825AFNWD3	PAYROLL ACCRUAL	260	\$14.01
296709	8/29/2023	NORTHWEST DENTAL BENEFITS LLC	HAYDEN	ID	20230828ADNWD2	PAYROLL ACCRUAL	249	\$94.66
296710	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296711	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296712	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296713	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296714	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	082523ADJ	ADJUSTMENT	100	-\$676.25
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	082523ADJ EMPLOYER	ROUNDING ADJUSTMENT	100	\$0.34
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADLNPC	PAYROLL ACCRUAL	100	\$980.20
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPAJ	PAYROLL ACCRUAL	100	\$676.25
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPC	PAYROLL ACCRUAL	100	\$27,107.52
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPC	PAYROLL ACCRUAL	251	\$823.47
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPC	PAYROLL ACCRUAL	257	\$530.58
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPC	PAYROLL ACCRUAL	260	\$720.45
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPC	PAYROLL ACCRUAL	271	\$1,590.74
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPC	PAYROLL ACCRUAL	249	\$466.77
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	100	\$41,213.60
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	235	\$130.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	243	\$4.04
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	251	\$1,150.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	257	\$1,350.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	260	\$275.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	290	\$1,625.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPCFLT	PAYROLL ACCRUAL	249	\$260.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	100	\$53,335.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	235	\$5,134.22
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	236	\$234.59
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	241	\$383.09
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	251	\$1,083.63
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	253	\$129.92
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	255	\$216.05
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	257	\$5,232.72
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	258	\$243.78
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	259	\$31.79
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	260	\$3,613.94
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	290	\$6,172.59
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	269	\$54.22
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	249	\$1,084.10
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERGE	PAYROLL ACCRUAL	250	\$521.42
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	100	\$257,192.01
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	236	\$1,686.15
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	243	\$163.10
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	251	\$6,143.12
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	257	\$1,231.25
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	259	\$258.71
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	260	\$3,031.65
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	271	\$2,252.08
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	289	\$471.75

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296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	249	\$10,658.64
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825ADPERSE	PAYROLL ACCRUAL	250	-\$251.46
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERAD	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	100	\$88,865.25
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	235	\$8,554.47
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	236	\$390.87
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	241	\$638.29
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	251	\$1,805.53
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	253	\$216.47
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	255	\$359.97
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	257	\$8,718.61
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	258	\$406.18
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	259	\$52.96
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	260	\$6,021.43
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	290	\$10,284.55
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	269	\$90.34
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	249	\$1,806.32
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERGE	PAYROLL ACCRUAL	250	\$868.77
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	100	\$428,315.82
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	236	\$2,808.06
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	243	\$271.64
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	251	\$10,230.46
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	257	\$2,050.45
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	259	\$430.84
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	260	\$5,048.75
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	271	\$3,750.52
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	289	\$785.64
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	249	\$17,750.46
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFPERSE	PAYROLL ACCRUAL	250	-\$418.78
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	235	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	236	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	241	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	243	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	251	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	253	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	255	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	257	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	258	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	259	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	260	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	271	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	289	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	290	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	269	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	249	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825AFSL	PAYROLL ACCRUAL	250	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BDPERGE	PAYROLL ACCRUAL	100	\$33.55
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BDPERGE	PAYROLL ACCRUAL	290	\$205.52
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BDPERSE	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BFPERGE	PAYROLL ACCRUAL	100	\$55.90
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BFPERGE	PAYROLL ACCRUAL	290	\$342.42
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BFPERSE	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BFSL	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230825BFSL	PAYROLL ACCRUAL	290	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828ADPERGE	PAYROLL ACCRUAL	249	\$161.03
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828AFPERGE	PAYROLL ACCRUAL	249	\$268.30
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828AFSL	PAYROLL ACCRUAL	249	\$0.00

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296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828BDPERGE	PAYROLL ACCRUAL	100	\$378.26
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828BFPERGE	PAYROLL ACCRUAL	100	\$630.25
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828BFSL	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828CDPERGE	PAYROLL ACCRUAL	100	-\$168.84
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828CFPERGE	PAYROLL ACCRUAL	100	-\$281.31
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828CFSL	PAYROLL ACCRUAL	100	\$0.00
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828DDPERGE	PAYROLL ACCRUAL	100	\$105.52
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828DFPERGE	PAYROLL ACCRUAL	100	\$175.82
296715	8/31/2023	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230828DFSL	PAYROLL ACCRUAL	100	\$0.00
296717	8/31/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230831ADFC	PAYROLL ACCRUAL	100	\$46.38
296717	8/31/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230831ADFTX	PAYROLL ACCRUAL	100	\$0.00
296717	8/31/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230831ADMED	PAYROLL ACCRUAL	100	\$10.85
296717	8/31/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230831AFFIC	PAYROLL ACCRUAL	100	\$46.38
296717	8/31/2023	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230831AFMED	PAYROLL ACCRUAL	100	\$10.85
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$159.50
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$15,950.00
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$1,190.40
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$297.60
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$678.00
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$31.78
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$30.73
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$681.75
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$681.75
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	249	\$681.75
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	249	\$681.75
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	289	\$853.60
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$29.99
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$23.69
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$447.00
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$447.00
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$447.00
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	-\$47.22
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$592.62
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$286.08
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$110.85
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$77.37
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$172.50
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$87.60
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$160.75
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$35.23
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$345.52
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	236	\$172.50
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$15.90
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$110.20
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$354.50
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$11.99
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$896.55
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$298.00
202300007	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300000	CREDIT CARD PAYMENT AP INVOICE.	100	\$298.00
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$44.06
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$23.96
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	271	-\$54.00
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	271	\$954.00
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	271	\$403.30
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	251	\$181.53
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	271	\$158.00
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	271	\$300.00
202300008	8/14/2023	WELLS FARGO	MINNEAPOLIS	MN	8142300001	CREDIT CARD PAYMENT AP INVOICE.	235	\$105.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
232400040	8/8/2023	HOLMES, CHELSEA	COEUR D'ALENE	ID	7102023	IAPT CONFERENCE 6/25-23-6/29/23 BOISE, IDAHO	100	\$325.78
232400041	8/8/2023	KARNS, ERIK	COEUR D'ALENE	ID	2023JULY12	MILEAGE REIMBURSEMENT	100	\$24.37
232400042	8/8/2023	KERR, KIERSTEN	POST FALLS	ID	2023JULY12	MILEAGE REIMBURSEMENT	100	\$22.86
232400043	8/8/2023	MORAN, THERESA	COEUR D'ALENE	ID	72423	PROJECT SEARCH CONFERENCE 7/9/23-7/14/23 MILWAUKEE, WI	100	\$309.71
232400044	8/8/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400045	8/8/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400046	8/8/2023	AMAZON	SEATTLE	WA	11F4-G3Q9-YMYD	SCHOOL PLUS SUPPLIES	235	\$36.80
232400046	8/8/2023	AMAZON	SEATTLE	WA	14HV-JPTY-1Y16	OPEN HOUSE SUPPLIES	100	\$123.42
232400046	8/8/2023	AMAZON	SEATTLE	WA	174V-9CXM-7P7G	THE EFFECTIVE MANAGER BOOK	100	\$42.74
232400046	8/8/2023	AMAZON	SEATTLE	WA	1933-WPIX-KVVT	BOOK STUDY FOR ELEMENTARY LEADERSHIP	100	\$226.03
232400046	8/8/2023	AMAZON	SEATTLE	WA	1FGX-9VXT-CDPX	MAINTENANCE OFFICE SUPPLIES	100	\$211.17
232400046	8/8/2023	AMAZON	SEATTLE	WA	1JNT-GR64-Y3WV	SUPPLIES FOR BOOK WAREHOUSE	100	\$93.83
232400046	8/8/2023	AMAZON	SEATTLE	WA	1JRV-RVGX-YFYW	SUPPLIES FOR JDC CLASSROOM FOR JULY 2023	255	\$94.49
232400046	8/8/2023	AMAZON	SEATTLE	WA	1L67-N4VD-L1LH	SCHOOL PLUS SUPPLIES	235	\$342.94
232400046	8/8/2023	AMAZON	SEATTLE	WA	1NT3-V9CM-DGCC	OFFICE SUPPLIES	100	\$179.91
232400046	8/8/2023	AMAZON	SEATTLE	WA	1PFG-3YWR-KCXL	SUPPLIES FOR JDC CLASSROOM FOR JULY 2023	255	\$16.06
232400046	8/8/2023	AMAZON	SEATTLE	WA	1TLK-H9JX-XT13	OFFICE SUPPLIES	100	\$227.23
232400046	8/8/2023	AMAZON	SEATTLE	WA	1TLK-H9JX-Y9VW	DUAL CREDIT SUPPLIES	236	\$13.99
232400046	8/8/2023	AMAZON	SEATTLE	WA	1X1G-CX7P-C6LL	SUMMER SCHOOL SUPPLIES	100	\$105.06
232400046	8/8/2023	AMAZON	SEATTLE	WA	1XFJ-WQ3Y-C39J	ADMIN PRINTING SUPPLIES	100	\$241.78
232400046	8/8/2023	AMAZON	SEATTLE	WA	1XJM-WPDF-1C6Q	ADMIN MONITORS	100	\$299.98
232400046	8/8/2023	AMAZON	SEATTLE	WA	1YH4-NVXJ-CDCG	ADMIN OFFICE SUPPLIES	100	\$115.89
232400046	8/8/2023	AMAZON	SEATTLE	WA	1YJD-YCFW-9YHW	FINANCE OFFICE SUPPLIES	100	\$650.72
232400047	8/22/2023	DENISTON, SETH	LIBERTY LAKE	WA	8152023	STOP SCHOOL VIOLENCE NATIONAL CONF 8/8/23-8/10/23 RICHMOND VA	289	\$262.05
232400048	8/22/2023	HAMMAN, KRISTIN	POST FALLS	ID	SLP-4660 renewal	SPEECH- LANGUAGE PATHOLOGIST LICENSE/REGISTRATION RENEWAL	100	\$80.00
232400049	8/22/2023	HOCKER, SHON	COEUR D'ALENE	ID	45145	IDAHO ASSOC OF ADMINISTRATORS CONF. 8/1/2023-8/3/2023, BOISE IDAHO	100	\$196.40
232400049	8/22/2023	HOCKER, SHON	COEUR D'ALENE	ID	80823	AASA NATIONAL CONFFLIGHT REIMB ONLY 02/15-02/17 -SAN DIEGO CA	100	\$407.40
232400050	8/22/2023	RHOADES, REBEKAH	COEUR D'ALENE	ID	2023JULY6JULY31	MILEAGE REIMBURSEMENT	100	\$28.62
232400051	8/22/2023	SKARISKY, GREGGORY	POST FALLS	ID	2023JULY5JULY28	MILEAGE REIMB	100	\$44.67
232400052	8/22/2023	WATERS, ABIGAYLE	COEUR D'ALENE	ID	72523	PROJECT SEARCH ANNUAL CONF 07/09/2023-07/14/2023 MILWAUKEE, WI	100	\$293.69
232400053	8/22/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400054	8/22/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400055	8/22/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400056	8/22/2023	AMAZON	SEATTLE	WA		CONTINUED CHECK		\$0.00
232400057	8/22/2023	AMAZON	SEATTLE	WA	11TN-DT3C-1JKL	OFFICE & MAINTENANCE SUPPLIES	100	\$64.31
232400057	8/22/2023	AMAZON	SEATTLE	WA	11TN-DT3C-1JKL	OFFICE & MAINTENANCE SUPPLIES	100	\$11.31
232400057	8/22/2023	AMAZON	SEATTLE	WA	13L3-94PW-P9CY	ADMIN OFFICE SUPPLIES	100	\$27.99
232400057	8/22/2023	AMAZON	SEATTLE	WA	13XQ-CCYT-NY4J	BATCH 3 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$61.20
232400057	8/22/2023	AMAZON	SEATTLE	WA	14F4-M46R-9W7H	FOOD SERVICE MAINTENANCE SUPPLIES	290	\$1,879.99
232400057	8/22/2023	AMAZON	SEATTLE	WA	17DW-WMJC-16R7	OFFICE/CLASSROOM SUPPLIES FOR SLP'S.	100	\$48.92
232400057	8/22/2023	AMAZON	SEATTLE	WA	17F3-XVT1-NRWY	SCHOOL PLUS SUPPLIES	235	\$15.19
232400057	8/22/2023	AMAZON	SEATTLE	WA	17KH-YXFY-YQFL	FACILITIES SUPPLIES	236	\$150.31
232400057	8/22/2023	AMAZON	SEATTLE	WA	19DJ-QLJQ-1NDX	BATCH 2 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$17.99
232400057	8/22/2023	AMAZON	SEATTLE	WA	19TK-4QMD-YR4H	COUNSELING DEPT SUPPLIES	100	\$22.99
232400057	8/22/2023	AMAZON	SEATTLE	WA	1GWC-D1K4-WQTR	BATCH 2 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$527.96
232400057	8/22/2023	AMAZON	SEATTLE	WA	1J4Y-W61M-P9FP	ADMIN OFFICE SUPPLIES	100	\$27.49
232400057	8/22/2023	AMAZON	SEATTLE	WA	1J6V-FWLN-WKCG	BATCH 1 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$316.95
232400057	8/22/2023	AMAZON	SEATTLE	WA	1JJD-DDWY-PD6D	OFFICE/CLASSROOM SUPPLIES FOR SLP'S.	100	\$313.20
232400057	8/22/2023	AMAZON	SEATTLE	WA	1JJD-JJWY-PH4C	PLC - PD AUGUST 29-31 SWAG	100	\$486.27
232400057	8/22/2023	AMAZON	SEATTLE	WA	1L67-N4VD-KWQD	BATCH 3 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$20.40
232400057	8/22/2023	AMAZON	SEATTLE	WA	1LFR-9G1K-1L36	ADMIN OFFICE SUPPLIES	100	\$36.76
232400057	8/22/2023	AMAZON	SEATTLE	WA	1LHV-X6MD-PLGN	ADMIN OFFICE SUPPLIES	100	\$36.96
232400057	8/22/2023	AMAZON	SEATTLE	WA	1M9G-Q31G-K14L	CLASSROOM FUNDS EXPENDITURE FOR MISC SUPPLIES	100	\$180.08
232400057	8/22/2023	AMAZON	SEATTLE	WA	1ML1-KT7W-YR79	BOOK WAREHOUSE REPLACEMENT TONER FOR PRINTER AND BROOM	100	\$52.98
232400057	8/22/2023	AMAZON	SEATTLE	WA	1N19-VQTV-LDQH	BATCH 2 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$91.57
232400057	8/22/2023	AMAZON	SEATTLE	WA	1N3J-7VPW-WQMD	BATCH 3 OF 3 IDAHO RESILIENCY PROJECT SEL LENDING LIBRARY	236	\$1,169.35
232400057	8/22/2023	AMAZON	SEATTLE	WA	1NXN-GLNN-PDVD	SUPPLIES FOR CDA4KIDS START UP IN SEPTEMBER 2023	289	\$1,416.41

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
232400057	8/22/2023	AMAZON	SEATTLE	WA	1PGR-4V7V-1V6M	SUPPLIES FOR CDA4KIDS START UP IN SEPTEMBER 2023	289	\$251.37
232400057	8/22/2023	AMAZON	SEATTLE	WA	1YYP-QFKK-PPDJ	OFFICE SUPPLIES (PRINTER INK)	100	\$534.98

ACCOUNTS PAYABLE	\$1,228,925.14
PAYROLL ACCOUNTS PAYABLE	\$3,610,348.30
GRAND TOTAL ALL CHECKS	\$4,839,273.44

Date	Description	Vendor	Amount
07/03/2023	SCHOOL PLUS SUMMER PLUS SUPPLIES	SUPER 1 FOODS COUER	\$44.06
07/03/2023	SCHOOL PLUS SUMMER PLUS SUPPLIES	SUPER 1 FOODS COUER	\$23.96
07/03/2023	PBL WORLD LODGING FEES NAPA CA JUNE 26-29, 2023	HOLIDAY INN EXPRESS &	\$681.75
07/03/2023	PBL WORLD LODGING FEES NAPA CA JUNE 26-29, 2023	HOLIDAY INN EXPRESS &	\$681.75
07/03/2023	PBL WORLD LODGING FEES NAPA CA JUNE 26-29, 2023	HOLIDAY INN EXPRESS &	\$681.75
07/03/2023	PBL WORLD LODGING FEES NAPA CA JUNE 26-29, 2023	HOLIDAY INN EXPRESS &	\$681.75
07/03/2023	IASBO CONFERENCE JUNE 28-30 BOISE ID	THE RIVERSIDE HOTEL	\$298.00
07/03/2023	IASBO CONFERENCE JUNE 28-30 BOISE ID	THE RIVERSIDE HOTEL	\$298.00
07/04/2023	ONLINE SUBSCRIPTION/SUMMER SCHOOL	WWW.STORYBOARDTHAT.COM	\$11.99
07/05/2023	TRAVEL TO TBRI TRAINING IN GRAND RAPIDS, MI 8/6/23-8/11/23	UNITED 01624993212032	\$853.60
07/07/2023	PD FOR SUMMIT CHRISTIAN 8/3-8/4 KALISPELL MT	EB THE NORTHWEST CONN	\$300.00
07/10/2023	WRIKE RENWAL	WRIKE.COM	\$1,488.00
07/12/2023	TRANSP OPEN HOUSE EQUIPMENT	LAKE CITY RENTALS - C	-\$47.22
07/12/2023	TRANSP OPEN HOUSE EQUIPMENT	LAKE CITY RENTALS - C	\$592.62
07/13/2023	FEES FOR DIRECTPRINT.IO CROSS BORDER FEES	CROSS BORDER TRANS FEE	\$159.50
07/13/2023	RENEWAL FOR DIRECT PRINT SERVICE 6/28/23 - 6/28/24	DIRECTPRINT.IO	\$15,950.00
07/13/2023	TRANSPORTATION OPEN HOUSE	DOLLAR TREE	\$15.90
07/13/2023	TRANSPORTATION OPEN HOUSE	CHEFSTORE 7504	\$110.20
07/13/2023	IDAHO CATHOLIC SCHOOL PRINCIPALS IN MERIDIAN IDAHO AUGUST 3-4 ALASKA A 0272340582982		\$158.00
07/14/2023	HOTEL FOR PRINCIPAL MEETING IN MERIDIAN IDAHO AUGUST 2-4 2023	HILTON ADVPURCH8002367	\$403.30
07/14/2023	TRIP TO BOISE FOR SEPTEMBER 5TH FOR A TITLE I TRAINING	HILTON ADVPURCH8002367	\$181.53
07/14/2023	SCHOOL PLUS FIELD TRIP ON 7/13/23	ID PARKS & REC	\$105.00
07/17/2023	BOYS BASKETBALL VEGAS TOURNAMENT 12/18-12/21/23	WPY CLASSIC EVENTS GRO	\$678.00
07/17/2023	HOTEL - 7/9 - 7/14 MILWAUKEE WI - PROJECT SEARCH	HILTON HOTELS	\$896.55
07/19/2023	FOOD FOR 185 STUDENTS @#CDAREADS LITERACY INTERVENTION CAM	DOMINO'S 7321	\$172.50
07/20/2023	PACKING TAPE FOR BOOK WAREHOUSE	STAPLES 00109421	\$30.73
07/20/2023	FOOD FOR 185 STUDENTS @#CDAREADS LITERACY INTERVENTION CAM	SUBWAY 5390	\$345.52
07/20/2023	SUMMER SCHOOL SUPPLIES	STAPLES DIRECT	\$354.50
07/21/2023	GARBAGE BAGS FOR BOOK WAREHOUSE	FRED-MEYER #0049	\$31.78
07/21/2023	FOOD FOR 185 STUDENTS @#CDAREADS LITERACY INTERVENTION CAM	DEL TACO 745	\$160.75
07/21/2023	FOOD FOR 185 STUDENTS @#CDAREADS LITERACY INTERVENTION CAM	CHEFSTORE 7504	\$35.23
07/27/2023	FOOD FOR 185 STUDENTS @#CDAREADS LITERACY INTERVENTION CAM	DOMINO'S 7321	\$172.50
07/27/2023	FOOD FOR 185 STUDENTS @#CDAREADS LITERACY INTERVENTION CAM	CHEFSTORE 7504	\$87.60
07/27/2023	TITLE II EQUITABLE SERVICES NCIS - LOVE AND LOGIC PROFESSION	LOVE AND LOGIC	\$954.00
07/28/2023	SUBURBAN GPS AND DIAGNOSTICS	ONSTAR SERVICES	\$29.99
07/28/2023	LICENSING FOR UNIT 141	ID TRANSDEPT 208332010	\$23.69
07/28/2023	DEPT OF EDUCATION TECH WORKSHOP 7/24-7/27 BOISE ID	HAMPTON INN AND SUITES	\$447.00
07/28/2023	DEPT OF EDUCATION TECH WORKSHOP 7/24-7/27 BOISE ID	HAMPTON INN AND SUITES	\$447.00
07/28/2023	DEPT OF EDUCATION TECH WORKSHOP 7/24-7/27 BOISE ID	HAMPTON INN AND SUITES	\$447.00
07/28/2023	SUPPLIES FOR 185 STUDENTS @#CDAREADS LITERACY INTER	THE HOME DEPOT #1803	\$286.08
07/28/2023	FOOD AND SUPPLIES FOR 185 STUDENTS @#CDAREADS LITERACY INTER	LAKE CITY RENTALS - C	\$110.85
07/28/2023	FOOD AND SUPPLIES FOR 185 STUDENTS @#CDAREADS LITERACY INTER	CHEFSTORE 7504	\$77.37
07/28/2023	REFUND ON TAX FROM BUNDLE LOVE AND LOGIC	LOVE AND LOGIC	-\$54.00
			\$29,408.08