



# Coeur d'Alene Public Schools

## DISTRICT EXPENDITURES

Period Covered: SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

<b>Fund</b>	<b>AP Total</b>	<b>Payroll Total</b>	<b>Total</b>	<b>Title</b>
100	\$ 634,769.90	\$ 6,465,222.22	\$ 7,099,992.12	GENERAL FUND
230	\$ 21,170.62	\$ -	\$ 21,170.62	BUILDING USE
235	\$ 14,382.68	\$ 85,741.29	\$ 100,123.97	SCHOOL PLUS
236	\$ 23,997.10	\$ 3,793.53	\$ 27,790.63	MISC LOCAL GRANTS
241	\$ 519.25	\$ 7,464.72	\$ 7,983.97	DRIVERS EDUCATION
242	\$ 3,518.40	\$ -	\$ 3,518.40	CLASSROOM TECHNOLOGY
243	\$ 203.97	\$ 1,990.76	\$ 2,194.73	STATE VOC ED PROGRAM
249	\$ 320.85	\$ 214,623.42	\$ 214,944.27	MISC STATE FUNDS
250	\$ 1,460,962.24	\$ 1,534.16	\$ 1,462,496.40	ESSER III
251	\$ (292.69)	\$ 128,960.14	\$ 128,667.45	TITLE 1
253	\$ -	\$ 4,242.89	\$ 4,242.89	HOMELESS GRANT
255	\$ 379.30	\$ 5,374.46	\$ 5,753.76	TITLE 1-D DELINQUENT
257	\$ -	\$ 178,572.22	\$ 178,572.22	TITLE VI-B IDEA
258	\$ -	\$ 4,609.58	\$ 4,609.58	TITLE VI-B PRE-SCHOOL
260	\$ 84.12	\$ 139,035.39	\$ 139,119.51	MEDICAID STARTING FY19
271	\$ 4,656.09	\$ 34,317.96	\$ 38,974.05	TITLE II (ESEA)
274	\$ 457.00	\$ -	\$ 457.00	TITLE IV - ACADEMIC ENRICHMENT
289	\$ 1,107.13	\$ 11,859.99	\$ 12,967.12	MISC FEDERAL GRANTS
290	\$ 100,339.71	\$ 189,784.10	\$ 290,123.81	FOOD SERVICE
430	\$ 2,936.34	\$ -	\$ 2,936.34	PLANT FACILITIES
<b>Total</b>	<b>\$ 2,269,512.01</b>	<b>\$ 7,477,126.83</b>	<b>\$ 9,746,638.84</b>	

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

Director of Finance:

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



# Coeur d'Alene Public Schools

## District Expenditures

September 1 - September 30, 2023

Board of Trustees Consent Agenda for October 9, 2023

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
295996	45176	VIRCO INC	TORRANCE	CA	92016498	CLASSROOM TABLES / CHAIRS / TEACHER DESK	100	-5046.78
296718	45174	3RD MILLENNIUM CLASSROOMS	SAN ANTONIO	TX	CDAHS 0823B	VAPE PREVENTION LICENSES - MIDDLE SCHOOL	100	500.00
296719	45174	40 EQUIPMENT RENTALS	HAYDEN	ID	34154	GROUPS RENTAL - EXCAVATOR - BACKFILL WORK FOR CHS FOOTBALL FIELD	100	300.00
296720	45174	4IMPRINT INC	CHICAGO	IL	11471422	T-SHIRTS FOR DISTRICT EMPLOYEES	100	4799.43
296721	45174	AGPARTS WORLDWIDE, INC	GREENSBURG	PA	63550	CHROMEBOOK PARTS	242	2068.50
296722	45174	ALPINE HOOD CLEANING INC	CAREYWOOD	ID	973318	PROPERTY SERVICE - NUTR. SERV.	290	4975.00
296723	45174	ALSCO INC	SPOKANE VALLEY	WA	LSPO2659809	TRANSP - CONTRACTED REPAIRS/SERVICES	100	86.21
296723	45174	ALSCO INC	SPOKANE VALLEY	WA	LSPO2661809	TRANSP - CONTRACTED REPAIRS/SERVICES	100	86.21
296723	45174	ALSCO INC	SPOKANE VALLEY	WA	LSPO2663827	TRANSP - CONTRACTED REPAIRS/SERVICES	100	86.21
296724	45174	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	519223	TRANSPORTATION RENTAL - PORTABLE RESTROOMS	100	127.20
296724	45174	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	523198	TRANSPORTATION RENTAL - PORTABLE RESTROOMS	100	127.20
296725	45174	AMERICAN FLAGPOLE & FLAG CO	LAKE ELMO	MN	183479	BUILDING SUPPLIES - OUTDOOR FLAG	100	203.78
296725	45174	AMERICAN FLAGPOLE & FLAG CO	LAKE ELMO	MN	183549	AMERICAN FLAGS FOR BUILDING	100	159.90
296726	45174	APS INC	SPOKANE	WA	88868	POSTAGE MACHINE RENTAL	100	234.00
296727	45174	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0.00
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	290	59.42
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	290	512.72
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	137.71
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	1271.23
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	110.83
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	841.53
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	118.49
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	1118.45
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	136.33
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	1641.12
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	103.95
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	127.93
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	107.38
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	800.53
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	108.76
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	1064.25
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	139.65
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	842.72
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	139.44
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	128.06
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	1159.83
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	150.69
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	2245.64
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	161.88
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	1874.55
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	124.61
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	271.30
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	5269.56
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	134.95
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	108.08
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	2114.41
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	233.35

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296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	2400.94
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	7.35
296728	45174	AVISTA UTILITIES	SPOKANE	WA	2023AUG	UTILITIES	100	407.44
296729	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296730	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23800	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	4253.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23801	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	987.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23802	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	755.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23810	GROUPS SERVICE - LCHS FIELD ENHANCEMENT PLAN	230	1463.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23829	GROUPS SERVICE - LCHS FIELD ENHANCEMENT PLAN	230	10580.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23838	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	230.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23839	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	590.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23840	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	590.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23841	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	655.00
296731	45174	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	23842	GROUPS SERVICE - 2023 SUMMER SPRAYING	100	85.00
296732	45174	BJERKE, LESLI	COEUR D'ALENE	ID	2023JAN9AUG23	MILEAGE REIMBURSEMENT	100	228.40
296733	45174	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2308280001	STAFF TRAINING LUNCHEON FOR 35	100	371.80
296734	45174	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	AR#835421	PRINTING REIMBURSEMENT FOR SENIOR LAUNCH BOOK	100	4000.00
296735	45174	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	12034	EMPLOYMENT AD FOR DIRECTOR OF NUTRITION SERVICES	100	195.00
296736	45174	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-243672	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	34.99
296737	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296738	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2023AUG	UTILITIES	100	80.52
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2023AUG	UTILITIES	100	332.13
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2023AUG	UTILITIES	100	6203.57
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2023AUG	UTILITIES	100	26.91
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2023AUG	UTILITIES	100	43.31
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2023AUG	UTILITIES	100	91.97
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2023AUG	UTILITIES	100	47.93
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2023AUG	UTILITIES	100	361.57
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2023AUG	UTILITIES	100	39.04
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2023AUG	UTILITIES	100	299.88
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2023AUG	UTILITIES	100	1295.60
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2023AUG	UTILITIES	100	33.22
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2023AUG	UTILITIES	100	116.22

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2023AUG	UTILITIES	100	183.01
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2023AUG	UTILITIES	100	34.19
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2023AUG	UTILITIES	100	47.60
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2023AUG	UTILITIES	100	11.05
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2023AUG	UTILITIES	100	300.16
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2023AUG	UTILITIES	100	780.77
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2023AUG	UTILITIES	100	168.31
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2023AUG	UTILITIES	100	3.30
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	135683-2023AUG	UTILITIES	100	99.38
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	135684-2023AUG	UTILITIES	100	400.29
296739	45174	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	143944-2023AUG	UTILITIES	100	53.58
296740	45174	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0009886	FUEL	100	4247.16
296740	45174	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0009886	FUEL	290	45.75
296740	45174	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0009886	FUEL	100	4254.76
296740	45174	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0009886	FUEL	241	223.42
296741	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		0.00
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011495173.001	MAINTENANCE & GROUNDS SUPPLIES	100	155.75
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011495173.001	MAINTENANCE & GROUNDS SUPPLIES	100	290.97
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011501723.001	GROUNDS SUPPLIES TO REPLACE THE DEDUCT METERS	430	420.42
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011503772.001	GROUNDS SUPPLIES TO REPLACE THE DEDUCT METERS	430	69.46
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011510062.001	GROUNDS SUPPLIES TO REPLACE THE DEDUCT METERS	430	38.40
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011511539.001	GROUNDS SUPPLIES TO REPLACE THE DEDUCT METERS	430	44.47
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011512242.001	GROUNDS SUPPLIES TO REPLACE THE DEDUCT METERS	430	3.71
296742	45174	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011512242.002	GROUNDS SUPPLIES TO REPLACE THE DEDUCT METERS	430	10.71
296743	45174	DAVIS OFFICE FURNITURE	SPOKANE	WA	18644B	SUPPLIES TO CONSTRUCT CUBICLES FOR STUDENTS	100	4869.20
296744	45174	FASTENAL COMPANY	WINONA	MN	IDCOE185237	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	3779.18
296744	45174	FASTENAL COMPANY	WINONA	MN	IDCOE185553	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	13.90
296745	45174	FIRST	MANCHESTER	NH	INV47809	LEGO LEAGUE CHALLENGE TEAM REGISTRATION AND CHALLENGE SET	274	125.00
296745	45174	FIRST	MANCHESTER	NH	INV47809	LEGO LEAGUE CHALLENGE TEAM REGISTRATION AND CHALLENGE SET	274	61.00
296745	45174	FIRST	MANCHESTER	NH	INV47809	LEGO LEAGUE CHALLENGE TEAM REGISTRATION AND CHALLENGE SET	274	61.00
296745	45174	FIRST	MANCHESTER	NH	INV47809	LEGO LEAGUE CHALLENGE TEAM REGISTRATION AND CHALLENGE SET	274	125.00
296746	45174	FRED MEYER	CHICAGO	IL	432832	PLC SPEAKER PRE MEETING 12 PEOPLE BBQ AUG 28SILVER BEACH MARINA	100	147.89
296747	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA		CONTINUED CHECK		0.00
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001588358-04	TRANSP - SHOP MATERIALS/PARTS	100	1167.84
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001590665-01	TRANSP - SHOP MATERIALS/PARTS	100	489.70
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001590665-02	TRANSP - SHOP MATERIALS/PARTS	100	979.40
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001590814-01	TRANSP - SHOP MATERIALS/PARTS	100	25.92
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001590834-01	TRANSP - SHOP MATERIALS/PARTS	100	-274.83
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001591221-01	TRANSP - SHOP MATERIALS/PARTS	100	244.85
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001591221-02	TRANSP - SHOP MATERIALS/PARTS	100	734.55
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001591437-01	TRANSP - SHOP MATERIALS/PARTS	100	312.02
296748	45174	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001591536-01	TRANSP - SHOP MATERIALS/PARTS	100	-61.94
296749	45174	GIBBS LUMBER LLC	HAYDEN	ID	49209	MAINTENANCE/WOODSHOP SUPPLIES	100	1016.86
296750	45174	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3195151	MAINTENANCE SUPPLIES	100	29.55

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296750	45174	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3196986	MAINTENANCE SUPPLIES	100	65.34
296751	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA		CONTINUED CHECK		0.00
296752	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA		CONTINUED CHECK		0.00
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24426	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24432	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24500	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24501	TRANSP - CONTRACTED REPAIRS/SERVICES	100	219.09
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24502	TRANSP - CONTRACTED REPAIRS/SERVICES	100	238.71
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24503	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24504	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24505	TRANSP - CONTRACTED REPAIRS/SERVICES	100	196.20
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24506	TRANSP - CONTRACTED REPAIRS/SERVICES	100	744.47
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24507	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296753	45174	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	24508	TRANSP - CONTRACTED REPAIRS/SERVICES	100	174.40
296754	45174	GRAHAM CONSTRUCTION & MANAGEMENT INC	SPOKANE	WA	5	CHS 700 WING HVAC REPLACEMENT	250	1004370.66
296755	45174	GRAINGER	KANSAS CITY	MO	9808264528	MAINTENANCE SUPPLIES	100	21.40
296756	45174	HAYDEN ACE HARDWARE	HAYDEN	ID	1134911	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	3.67
296757	45174	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25196545	GROUNDS SUPPLIES	100	130.91
296758	45174	HOTEL 43 LLC	BOISE	ID	60926	HOTEL STAY AT IASA ANNUAL CONFERENCE	100	818.00
296758	45174	HOTEL 43 LLC	BOISE	ID	60927	LODGING AT THE IASA CONFERENCE	100	818.00
296759	45174	HURLEY, CALEB	HAYDEN	ID	2023JUL	TRANSP REIMB	100	70.52
296760	45174	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	3070	BOARDDOCS PRO STANDARD PACKAGE	100	9500.00
296761	45174	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200008618	2023 SUMMER CONFERENCE REGISTRATION FEE 8/2-8/4/23	100	535.00
296761	45174	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007630	IASSP MEMBERSHIP RENEWAL	100	705.00
296761	45174	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007631	IASSP MEMBERSHIP RENEWAL	100	705.00
296762	45174	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271270-1	SUMMER 2023	236	75.00
296762	45174	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271270-2	SUMMER 2023	236	75.00
296762	45174	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271270-3	SUMMER 2023	100	150.00
296762	45174	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271270-3	SUMMER 2023	236	150.00
296763	45174	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	478857	FOOD SERVICE SUPPLIES	290	4255.24
296763	45174	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	479486	FOOD SERVICE SUPPLIES	290	159.96
296764	45174	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	246096	SUBSCRIPTION TO INTERACTIVE ORTON GILLINGHAM 2.0	236	125.00
296765	45174	ISTATION	DALLAS	TX	SIN024859	ISTATION READING PROGRAM SUBSCRIPTION 23-24 SCHOOL YEAR	100	4484.50
296766	45174	J THAYER COMPANY INC	WILSONVILLE	OR	1653780-0	SUPPLIES FOR MEDICAID OFFICE	100	26.78
296766	45174	J THAYER COMPANY INC	WILSONVILLE	OR	1657936-0	8 OFFICE CHAIRS	100	1400.20
296766	45174	J THAYER COMPANY INC	WILSONVILLE	OR	1658602-0	SUPPLIES FOR SCHOOL PSYCHOLOGISTS.	100	491.07
296766	45174	J THAYER COMPANY INC	WILSONVILLE	OR	1658877-0	INK CARTRIDGE FOR OFFICE PRINTER	100	57.89
296767	45174	KCDA PURCHASING COOPERATIVE	KENT	WA	300733019	BEGINNING OF THE YEAR SUPPLIES	100	1701.49
296768	45174	KELLER SUPPLY COMPANY	SEATTLE	WA	5022079403.001	MAINTENANCE & GROUNDS SUPPLIES	100	84.38
296768	45174	KELLER SUPPLY COMPANY	SEATTLE	WA	5022094195.001	MAINTENANCE & GROUNDS SUPPLIES	100	68.08

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296769	45174	KIMBALL MIDWEST	COLUMBUS	OH	101098990	TRANSP - SHOP MATERIALS/PARTS	100	3495.26
296770	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296771	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2023JULY	GARBAGE & RECYCLING	100	233.70
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2023JULY	GARBAGE & RECYCLING	100	48.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2023JULY	GARBAGE & RECYCLING	100	240.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2023JULY	GARBAGE & RECYCLING	100	48.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2023JULY	GARBAGE & RECYCLING	100	26.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2023JULY	GARBAGE & RECYCLING	100	432.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2023JULY	GARBAGE & RECYCLING	100	286.65
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2023JULY	GARBAGE & RECYCLING	100	144.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2023JULY	GARBAGE & RECYCLING	100	48.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	65164-2023JULY	GARBAGE & RECYCLING	100	13.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2023JULY	GARBAGE & RECYCLING	100	124.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86841-2023JULY	GARBAGE & RECYCLING	100	48.00
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86869-2023JULY	GARBAGE & RECYCLING	100	318.50
296772	45174	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	87680-2023JULY	GARBAGE & RECYCLING	100	156.00
296773	45174	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023AUG	UTILITIES	100	1192.59
296773	45174	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023AUG	UTILITIES	100	1826.59
296773	45174	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023AUG	UTILITIES	100	2166.61
296773	45174	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023AUG	UTILITIES	100	10197.79
296773	45174	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2023AUG	UTILITIES	100	4123.57
296774	45174	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	48631	TRANSP- OUTSOURCED DIST VEHICLE #147	100	919.64
296774	45174	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	48728	TRANSP - OUTSOURCED REPAIR #36	100	334.46
296775	45174	LES SCHWAB TIRE CENTERS OF IDAHO LLC	BEND	OR	8301011507	MAINTENANCE & GROUNDS SERVICES AND SUPPLIES	100	21.99
296776	45174	LITTLE STINKER SEPTIC	HAYDEN	ID	97789	MAINTENANCE SERVICE - PUMP SEPTIC TANKS	100	7020.00
296777	45174	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UAUG-23	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC LUTHERAN CHURCH	100	1565.44
296778	45174	MAGNATAG PRODUCTS	MACEDON	NY	657952	SUPPLIES FOR MAGNATAG BOARD FOR SCHEDULING	100	224.95
296779	45174	MIDWAY PARTS LLC	COEUR D'ALENE	ID	318167	MAINTENANCE SUPPLIES	100	160.00
296780	45174	MILLER PAINT COMPANY INC	PORTLAND	OR	33878671	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	309.20
296780	45174	MILLER PAINT COMPANY INC	PORTLAND	OR	33884942	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	187.75
296781	45174	MINUTE PRESS CORP	RATHDRUM	ID	84371	COMPREHENSIVE PD PLAN BROCHURES	100	260.59
296781	45174	MINUTE PRESS CORP	RATHDRUM	ID	84539	TRANSP - SUPPLIES	100	256.00
296781	45174	MINUTE PRESS CORP	RATHDRUM	ID	84669	NOTEPADS FOR STAFF	100	199.68
296782	45174	MODERN GLASS COMPANY	COEUR D'ALENE	ID	174360	MAINTENANCE SUPPLIES	100	235.36
296783	45174	MOTION AUTO SUPPLY	SPOKANE	WA	7-059368	MAINTENANCE & GROUNDS SUPPLIES	100	26.12
296784	45174	MYSTERY SCIENCE INC	ATLANTA	GA	231597	MYSTERY SCIENCE SUBSCRIPTION	100	1695.00
296785	45174	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		0.00
296786	45174	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		0.00
296787	45174	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		0.00
296788	45174	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		0.00
296789	45174	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		0.00
296790	45174	NAPA AUTO PARTS	ATLANTA	GA		CONTINUED CHECK		0.00
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-370945	TRANSP - SHOP MATERIALS/PARTS	100	7.82
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-371127	TRANSP - SHOP MATERIALS/PARTS	100	325.48
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-372005	TRANSP - SHOP MATERIALS/PARTS	100	32.95
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-372698	TRANSP - SHOP MATERIALS	100	432.54
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-372701	TRANSP - SHOP MATERIALS/PARTS	100	121.92
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-372776	TRANSP - SHOP MATERIALS/PARTS	100	106.60
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-372960	TRANSP - SHOP MATERIALS/PARTS	100	16.68
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	3363-373477	TRANSP - SHOP MATERIALS/PARTS	100	69.72
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	370426	TRANSP - SHOP MATERIALS/PARTS	100	422.13
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	370868	TRANSP - SHOP MATERIALS/PARTS	100	550.00
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	370944	TRANSP - SHOP MATERIALS/PARTS	100	193.08

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296791	45174	NAPA AUTO PARTS	ATLANTA	GA	370946	TRANSP - SHOP MATERIALS/PARTS	100	66.98
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	370954	TRANSP - SHOP MATERIALS/PARTS	100	310.62
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	370998	TRANSP - SHOP MATERIALS/PARTS	100	45.14
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371020	TRANSP - SHOP MATERIALS/PARTS	100	125.58
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371021	TRANSP - SHOP MATERIALS/PARTS	100	75.51
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371051	TRANSP - SHOP MATERIALS/PARTS	100	306.95
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371115	TRANSP - SHOP MATERIALS/PARTS	100	115.74
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371173	TRANSP - SHOP MATERIALS/PARTS	100	53.48
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371182	TRANSP - SHOP MATERIALS/PARTS	100	16.78
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371283	TRANSP - SHOP MATERIALS/PARTS	100	155.10
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371311	TRANSP - SHOP MATERIALS/PARTS	100	86.86
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371319	TRANSP - SHOP MATERIALS/PARTS	100	57.72
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371324	TRANSP - SHOP MATERIALS/PARTS	100	59.98
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371334	TRANSP - SHOP MATERIALS/PARTS	100	31.37
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371654	TRANSP - SHOP MATERIALS/PARTS	100	29.99
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371758	TRANSP - SHOP MATERIALS/PARTS	100	57.32
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	371788	TRANSP - SHOP MATERIALS/PARTS	100	580.58
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372035	TRANSP - SHOP MATERIALS/PARTS	100	32.70
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372056	TRANSP - SHOP MATERIALS/PARTS	100	21.99
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372061	TRANSP - SHOP MATERIALS/PARTS	100	13.44
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372102	TRANSP - SHOP MATERIALS/PARTS	100	35.75
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372156	TRANSP - SHOP MATERIALS/PARTS	100	78.63
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372383	TRANSP - SHOP MATERIALS/PARTS	100	115.84
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372685	TRANSP - SHOP MATERIALS/PARTS	100	310.40
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	372686	TRANSP - SHOP MATERIALS/PARTS	100	310.40
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	374953	TRANSP - SHOP MATERIALS/PARTS	100	15.73
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	375346	TRANSP - SHOP MATERIALS/PARTS	100	19.62
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	375645	TRANSP - SHOP MATERIALS/PARTS	100	82.38
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	375917	TRANSP - SHOP MATERIALS/PARTS	100	792.30
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	375918	TRANSP - SHOP MATERIALS/PARTS	100	162.00
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	376285	TRANSP - SHOP MATERIALS/PARTS	100	113.15
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	376286	TRANSP - SHOP MATERIALS/PARTS	100	49.50
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	376464	TRANSP - SHOP MATERIALS/PARTS	100	38.18
296791	45174	NAPA AUTO PARTS	ATLANTA	GA	376612	TRANSP - SHOP MATERIALS/PARTS	100	388.68
296792	45174	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	331668	MAINTENANCE SUPPLIES	100	50.28
296792	45174	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	332943	MAINTENANCE SUPPLIES	100	84.67
296792	45174	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	334939	MAINTENANCE SUPPLIES	100	164.52
296792	45174	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	335145	MAINTENANCE SUPPLIES	100	89.44
296793	45174	NOVUS GLASS	COEUR D'ALENE	ID	7590528	TRANSP - CONTRACTED REPAIRS/SERVICES	100	660.00
296793	45174	NOVUS GLASS	COEUR D'ALENE	ID	7590539	TRANSP - CONTRACTED REPAIRS/SERVICES	100	660.00
296794	45174	NUTRI-LINK TECHNOLOGIES INC	MARTIN	GA	10135	ANNUAL SERVICE FEE	290	1500.00
296795	45174	PANERA BREAD COMPANY	ST LOUIS	MO	6.01934E+13	BACK TO SCHOOL VIKING STAFF BREAKFAST	100	818.61
296796	45174	PERFORMANCE SYSTEMS INTEGRATION, LLC	PORTLAND	OR	12543828	TRANSP - CONTRACTED SERVICES/REPAIRS	100	1135.55
296797	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
296798	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H35471	MAINTENANCE & CUSTODIAL SUPPLIES	100	14.48
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H35471	MAINTENANCE & CUSTODIAL SUPPLIES	100	28.95
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H92253	MAINTENANCE & CUSTODIAL SUPPLIES	100	26.45
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H96035	MAINTENANCE & CUSTODIAL SUPPLIES	100	68.49
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4H96191	MAINTENANCE & CUSTODIAL SUPPLIES	100	23.49
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4I18235	MAINTENANCE & CUSTODIAL SUPPLIES	100	600.65
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4I39291	MAINTENANCE & CUSTODIAL SUPPLIES	100	438.09
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4I48581	MAINTENANCE & CUSTODIAL SUPPLIES	100	295.32
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4I84440	MAINTENANCE & CUSTODIAL SUPPLIES	100	75.51
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4I94254	MAINTENANCE & CUSTODIAL SUPPLIES	100	49.85
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	4I95352	MAINTENANCE & CUSTODIAL SUPPLIES	100	70.71
296799	45174	PLATT ELECTRIC SUPPLY	BOSTON	MA	Y755155	MAINTENANCE & CUSTODIAL SUPPLIES	100	228.56

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296800	45174	PRO-ED INC	DALLAS	TX	2999031	SLDT- A:NU SCORING STANDARDS AND SAMPLE RESPONSE BOOK	100	52.80
296800	45174	PRO-ED INC	DALLAS	TX	2999148	SLDT- A:NU SCORING STANDARDS AND SAMPLE RESPONSE BOOK	100	81.40
296801	45174	PSP ENTERPRISES INC	HAYDEN	ID	2002-4769	MAINTENANCE SERVICE - CLEAN & SEAL PLAYGROUND & BACK PARKING LOT	100	5000.00
296802	45174	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	LUTZ	FL	IN-00233289	PSYCH ASSESSMENTS- PAR	100	2940.00
296803	45174	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-131721	GROUNDS EQUIPMENT - NEW STIHL EDGER & TRIMMER	100	685.98
296803	45174	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-131721	GROUNDS EQUIPMENT - NEW STIHL EDGER & TRIMMER	100	530.99
296804	45174	RWC GROUP	SPOKANE	WA	106060182-01	TRANSP - SHOP MATERIALS/PARTS	100	592.50
296805	45174	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	23-0822-29087	TRANSP- OUTSOURCED SERVICE #159	100	92.23
296806	45174	SCHOOL HEALTH CORPORATION	ROLLING MEADOWS	IL	4243976-00	OFFICE HEALTH SUPPLIES	100	209.11
296807	45174	SKATE PLAZA CCF	COEUR D'ALENE	ID	448	SUMMER PLUS SKATING FIELD TRIP ON 7/27	235	1370.00
296807	45174	SKATE PLAZA CCF	COEUR D'ALENE	ID	451	SUMMER PLUS SKATING TRIP ON 8/8	235	1569.00
296808	45174	SKYWARD INC	STEVENS POINT	WI	2226817	E-SIGNATURE BLOCKS FOR ATLAS ELEMENTARY AND LCHS	100	400.00
296809	45174	SORENSEN MAGNET SCHOOL	COEUR D'ALENE	ID	AR#735093-735094	GRANTS FROM INNOVIA	100	2250.00
296810	45174	STANDOUT PROMOTION INC	HAYDEN	ID	20420	MTX DEPARTMENT DISTRICT #271 LOGO WORKWEAR	236	141.20
296811	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID		CONTINUED CHECK		0.00
296812	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	H002015-2023	2023 ANNUAL CERTIFICATION FEES FOR ELEVATOR AND LIFT INSPECTIONS	100	125.00
296812	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	H002211-2023	2023 ANNUAL CERTIFICATION FEES FOR ELEVATOR AND LIFT INSPECTIONS	100	125.00
296812	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	H003100-2023	2023 ANNUAL CERTIFICATION FEES FOR ELEVATOR AND LIFT INSPECTIONS	100	125.00
296812	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	M000529-2023	2023 ANNUAL CERTIFICATION FEES FOR ELEVATOR AND LIFT INSPECTIONS	100	100.00
296812	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	M000530-2023	2023 ANNUAL CERTIFICATION FEES FOR ELEVATOR AND LIFT INSPECTIONS	100	100.00
296812	45174	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	M000875-2023	2023 ANNUAL CERTIFICATION FEES FOR ELEVATOR AND LIFT INSPECTIONS	100	100.00
296813	45174	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3348380	MAINTENANCE, GROUNDS, CUSTODIAL & OFC SUPPLIES	100	22.56
296814	45174	TC CONTROLS & ELECTRIC LLC	NINE MILE FALLS	WA	2023.17	REMOVE THE 700 WING DUCT SMOKE DETECTORS AT CHS	100	2640.00
296815	45174	TEACHERS PAY TEACHERS	NEW YORK	NY	237255743	STEM CURRICULUM	100	268.39
296816	45174	TRIPLE PLAY INC	HAYDEN	ID	PO2352400039	SUMMER PLUS TRIPLE PLAY FIELD TRIP ON 8/16	235	1704.00
296817	45174	UNITED DATA SECURITY INC	SPOKANE	WA	132394	MAINTENANCE SHREDDING SERVICE	100	60.00
296817	45174	UNITED DATA SECURITY INC	SPOKANE	WA	132394	MAINTENANCE SHREDDING SERVICE	100	80.00
296817	45174	UNITED DATA SECURITY INC	SPOKANE	WA	132677	MAINTENANCE SHREDDING SERVICE	100	40.00
296818	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		0.00
296819	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		0.00
296820	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		0.00
296821	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA		CONTINUED CHECK		0.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124593	ATLAS ELEMENATARY JANITORIAL SERVICES	100	4375.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124629	BRYAN ELEMENATARY JANITORIAL SERVICES	100	4250.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124647	CANFIELD MIDDLE SCHOOL JANITORIAL SERVICES	100	6995.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124723	DALTON ELEMENATARY JANITORIAL SERVICES	100	4250.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124805	HAYDEN MEADOWS ELEMENATARY JANITORIAL SERVICES	100	4375.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124865	LAKES MIDDLE SCHOOL JANITORIAL SERVICES	100	5250.00



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296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	124971	RAMSEY ELEMENATARY JANITORIAL SERVICES	100	4925.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	125009	SORENSEN ELEMENATARY JANITORIAL SERVICES	100	2795.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	125080	VENTURE HIGH SCHOOL JANITORIAL SERVICES	100	2795.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	125107	WINTON ELEMENATARY JANITORIAL SERVICES	100	4375.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	125111	WOODLAND MIDDLE SCHOOL JANITORIAL SERVICES	100	5250.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125147	CANFIELD MIDDLE SCHOOL JANITORIAL SERVICES	100	-6394.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125151	LAKES MIDDLE SCHOOL JANITORIAL SERVICES	100	-4602.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125152	HAYDEN MEADOWS ELEMENATARY JANITORIAL SERVICES	100	-3129.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125153	DALTON ELEMENATARY JANITORIAL SERVICES	100	-3184.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125154	BRYAN ELEMENATARY JANITORIAL SERVICES	100	-3724.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125155	RAMSEY ELEMENATARY JANITORIAL SERVICES	100	-1882.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125156	SORENSEN ELEMENATARY JANITORIAL SERVICES	100	-2236.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125158	WOODLAND MIDDLE SCHOOL JANITORIAL SERVICES	100	-2589.52
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125159	WINTON ELEMENATARY JANITORIAL SERVICES	100	-1345.00
296822	45174	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR125160	ATLAS ELEMENATARY JANITORIAL SERVICES	100	-3800.00
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	100	2520.12
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	290	44.05
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	100	30.41
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	241	42.06
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	249	42.06
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	260	84.12
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	100	37.33
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	100	40.01
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	100	42.06
296823	45174	VERIZON WIRELESS	DALLAS	TX	9942811150	CELL PHONES - DISTRICT	100	42.06
296824	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
296825	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
296826	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
296827	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
296828	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	503793	CUSTODIAL SUPPLIES	100	140.79
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504762	CUSTODIAL SUPPLIES	100	21.20
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504763	CUSTODIAL SUPPLIES	100	86.18
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504767	CUSTODIAL SUPPLIES	100	128.30
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504768	CUSTODIAL SUPPLIES	100	1455.51

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296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504769	CUSTODIAL SUPPLIES	100	759.52
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504772	CUSTODIAL SUPPLIES	100	97.02
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504775	CUSTODIAL SUPPLIES	100	124.08
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504776	CUSTODIAL SUPPLIES	100	140.79
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504778	CUSTODIAL SUPPLIES	100	523.29
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504780	CUSTODIAL SUPPLIES	100	200.38
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504781	CUSTODIAL SUPPLIES	100	260.40
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504783	CUSTODIAL SUPPLIES	100	1917.90
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504784	CUSTODIAL SUPPLIES	100	782.49
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504785	CUSTODIAL SUPPLIES	100	572.94
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504786	CUSTODIAL SUPPLIES	100	1535.77
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504787	CUSTODIAL SUPPLIES	100	1112.64
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504797	CUSTODIAL SUPPLIES	100	306.84
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	504803	CUSTODIAL SUPPLIES	100	256.60
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505361	CUSTODIAL SUPPLIES	100	7.44
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505369	CUSTODIAL SUPPLIES	100	1678.85
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505370	CUSTODIAL SUPPLIES	100	2298.28
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505371	CUSTODIAL SUPPLIES	100	3071.04
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505372	CUSTODIAL SUPPLIES	100	1217.10
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505373	CUSTODIAL SUPPLIES	100	99.75
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505374	CUSTODIAL SUPPLIES	100	73.66
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505375	CUSTODIAL SUPPLIES	100	209.30
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505376	CUSTODIAL SUPPLIES	100	177.98
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505377	CUSTODIAL SUPPLIES	100	203.58
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505378	CUSTODIAL SUPPLIES	100	93.96
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505379	CUSTODIAL SUPPLIES	100	167.29
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505380	CUSTODIAL SUPPLIES	100	209.30
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505382	CUSTODIAL SUPPLIES	100	366.50
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505383	CUSTODIAL SUPPLIES	100	137.01
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505385	CUSTODIAL SUPPLIES	100	403.47

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296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505387	CUSTODIAL SUPPLIES	100	424.34
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505393	CUSTODIAL SUPPLIES	100	24.11
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505531	CUSTODIAL SUPPLIES	100	247.96
296829	45174	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	505635	CUSTODIAL SUPPLIES	100	46.92
296830	45174	WATCH DOGS USA INC	SPRINGDALE	AR	231129	WATCH DOGS CALENDAR FOR 2023-24	100	53.63
296831	45174	WELLNESS BAR LLC, THE	COEUR D'ALENE	ID	82823	WORKING PLC TO STAFF BREAKFAST ON 08/28/2023 FOR 35 STAFF	100	442.00
296832	45174	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0085272-IN	TRANSP - SHOP MATERIALS/PARTS	100	2454.88
296833	45174	WESTERN STATES EQUIPMENT COMPANY	BOISE	ID	IN002330682	TRANSP - SHOP MATERIALS/PARTS	100	715.76
296833	45174	WESTERN STATES EQUIPMENT COMPANY	BOISE	ID	IN002373199	TRANSP - SHOP MATERIALS/PARTS	100	625.60
296833	45174	WESTERN STATES EQUIPMENT COMPANY	BOISE	ID	IN002488939	TRANSP - OUTSOURCED REPAIR #107	100	8500.93
296834	45174	ZOHO CORPORATION	LOS ANGELES	CA	2380277	MANAGEENGINE ADMANAGER PLUS PROFESSIONAL - SUBSCRIPTION	100	1795.00
296835	45174	ZONAR SYSTEMS INC	SEATTLE	WA	INV588780	TRANSP - CONTRACTED REPAIRS/SERVICES	100	218.75
296835	45174	ZONAR SYSTEMS INC	SEATTLE	WA	INV600233	TRANSP - CONTRACTED REPAIRS/SERVICES	100	1850.00
296836	45176	VIRCO INC	TORRANCE	CA	92016498	CLASSROOM TABLES / CHAIRS / TEACHER DESK	100	5046.78
296837	45177	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023AUG	AUG 2023 TAX PERMIT# 12389-S	230	234.84
296837	45177	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023AUG	AUG 2023 TAX PERMIT# 12389-S	290	56.94
296837	45177	ST OF ID STATE TAX COMMISSION	BOISE	ID	2023AUG	AUG 2023 TAX PERMIT# 12389-S	236	15.09
296838	45188	MAINTENANCE DEPT - CDA SCH DIST 271	COEUR D'ALENE	ID	RANCO.00212788	ANTI-FATIGUE MAT AND STANDARD SPONGE BASE	100	429.61
296839	45188	A-L COMPRESSED GASES	SPOKANE	WA	2107437	MAINTENANCE SUPPLIES - DISTRICT WIDE	100	58.43
296840	45188	ALLEGRA PRINT AND IMAGING	COEUR D'ALENE	ID	204150	18 - 11 X 18.5 POSTERS FOR SCHOOL PSYCHOLOGISTS.	100	31.42
296840	45188	ALLEGRA PRINT AND IMAGING	COEUR D'ALENE	ID	204204	CPI INSTRUCTOR GUIDE MANUALS	100	302.42
296841	45188	ALSCO INC	SPOKANE VALLEY	WA	LSPO2665805	TRANSP - CONTRACTED REPAIRS/SERVICES	100	74.33
296841	45188	ALSCO INC	SPOKANE VALLEY	WA	LSPO2667762	TRANSP - CONTRACTED REPAIRS/SERVICES	100	74.33
296841	45188	ALSCO INC	SPOKANE VALLEY	WA	LSPO2669793	TRANSP - CONTRACTED REPAIRS/SERVICES	100	74.33
296841	45188	ALSCO INC	SPOKANE VALLEY	WA	LSPO2670479	TRANSP - CONTRACTED REPAIRS/SERVICES	100	45.05
296842	45188	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	COEUR D'ALENE	ID	87090	TRANSP - DRUG TESTING	100	105.00
296843	45188	AMERICAN TIME & SIGNAL CO	DASSEL	MN	870064	MAINTENANCE SUPPLIES - REPLACEMENT CLOCKS	100	1013.67
296843	45188	AMERICAN TIME & SIGNAL CO	DASSEL	MN	870064	MAINTENANCE SUPPLIES - REPLACEMENT CLOCKS	100	1013.67
296843	45188	AMERICAN TIME & SIGNAL CO	DASSEL	MN	870064	MAINTENANCE SUPPLIES - REPLACEMENT CLOCKS	100	1013.67
296843	45188	AMERICAN TIME & SIGNAL CO	DASSEL	MN	870064	MAINTENANCE SUPPLIES - REPLACEMENT CLOCKS	100	1013.69
296844	45188	ANDERSON JULIAN & HULL LLP	BOISE	ID	2024023	32ND ANNUAL EDUCATION LAW SEMINAR 4/22/24-4/23/24 SUPPLIES	100	325.00
296845	45188	ANDERSON'S	MINNEAPOLIS	MN	2290688	STUDENT SUPPLIES	100	400.53
296846	45188	APS INC	SPOKANE	WA	89076	SUPPLIES FOR POSTAGE MACHINE	100	75.00
296847	45188	AQUATIC LAND EMERGENCY RESPONSE TRAINING INC	COEUR D'ALENE	ID	1082323	SCHOOL PLUS STAFF CPR AND FIRST AID TRAINING	235	1755.00
296848	45188	ARCHITECTS WEST INC	COEUR D'ALENE	ID	12837	ARCHITECT SERVICES FOR THE SECURITY ENTRANCE PROJECTS	250	460.50
296849	45188	ARTS SCHOOLS NETWORK	NORTH CHARLESTON	SC	2692	RENEW MEMBERSHIP FOR ARTS SCHOOLS NETWORK	236	420.00
296850	45188	BLICK ART MATERIALS	CHICAGO	IL	1409495	REPLENISH COLORED CONSTRUCTION PAPER FOR STAFF	100	340.40
296850	45188	BLICK ART MATERIALS	CHICAGO	IL	1421094	ART SUPPLIES/YEARBOOK	236	636.09
296851	45188	BRIGHTLY SOFTWARE	CARY	NC	INV-222796	BRIGHTLY SOFTWARE ANNUAL SUBSCRIPTION RENEWAL	100	14215.26
296851	45188	BRIGHTLY SOFTWARE	CARY	NC	INV-222796	BRIGHTLY SOFTWARE ANNUAL SUBSCRIPTION RENEWAL	230	8892.78
296852	45188	BSN SPORTS LLC	DALLAS	TX	922614093	FOOTBALL EQUIPMENT	236	1938.45
296853	45188	BUMBAUGH, KIRSTEN	HAYDEN	ID	202SEPT	LUNCH REFUND	290	43.50
296854	45188	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2308250003	LUNCH FOR LEADERSHIP MEETING ON 8/25/23 SERVING 13 PEOPLE	100	141.50
296854	45188	CARUSO'S SANDWICH & ART PIZZA	COEUR D'ALENE	ID	2308300001	DINNER MEETING FOR 70 STAFF - OPEN HOUSE	100	840.00
296855	45188	CDA REDI MIX & PRECAST INC	COEUR D'ALENE	ID	69481	CONCRETE SERVICE FOR SEPTIC TANK REPAIR - DALTON ELEMENTARY	100	239.00
296856	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
296857	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
296858	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2108867	GARBAGE & RECYCLING	100	41.50

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296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2108872	GARBAGE & RECYCLING	100	50.16
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109476	GARBAGE & RECYCLING	100	116.20
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109477	GARBAGE & RECYCLING	100	71.84
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109478	GARBAGE & RECYCLING	100	139.94
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109479	GARBAGE & RECYCLING	100	75.84
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109480	GARBAGE & RECYCLING	100	96.51
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109481	GARBAGE & RECYCLING	100	21.71
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109482	GARBAGE & RECYCLING	100	17.71
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109483	GARBAGE & RECYCLING	100	33.54
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109484	GARBAGE & RECYCLING	100	18.97
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109485	GARBAGE & RECYCLING	100	115.54
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109486	GARBAGE & RECYCLING	100	60.51
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109487	GARBAGE & RECYCLING	100	75.84
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109489	GARBAGE & RECYCLING	100	37.35
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109491	GARBAGE & RECYCLING	100	110.67
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109492	GARBAGE & RECYCLING	100	52.23
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109493	GARBAGE & RECYCLING	100	89.60
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109606	GARBAGE & RECYCLING	100	27.34
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109607	GARBAGE & RECYCLING	100	21.71
296859	45188	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	2109608	GARBAGE & RECYCLING	100	61.71
296860	45188	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2023SEP13	REIMBURSEMENT FOR PURCHASE OF ATHLETIC EQUIPMENT	100	12403.51
296860	45188	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PLC2023AUG	CHEER TEAM ENTERTAINMENT FOR PLC	100	450.00
296861	45188	COEUR D'ALENE PRESS/HAGADONE MEDIA GROUP	COEUR D'ALENE	ID	12854	PUBLICATION OF MIDTOWN REMODEL RFP	100	133.28
296862	45188	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-244580	MAINTENANCE AND GROUNDS EQUIPMENT & SUPPLIES	100	119.97
296863	45188	CHARACTERSTRONG LLC	PUYALLUP	WA	21392	RENEWAL FOR LEADERSHIP CHARACTER STRONG	100	99.00
296864	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296865	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296866	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296867	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2023AUG	UTILITIES	100	36.49
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2023AUG	UTILITIES	100	730.61
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2023AUG	UTILITIES	100	1618.61
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2023AUG	UTILITIES	100	920.46
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2023AUG	UTILITIES	100	125.03
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2023AUG	UTILITIES	100	101.61
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2023AUG	UTILITIES	100	446.99
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2023AUG	UTILITIES	100	41.39
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2023AUG	UTILITIES	100	245.80

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2023AUG	UTILITIES	100	881.41
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2023AGU	UTILITIES	100	69.85
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2023AGU	UTILITIES	100	75.45
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2023AGU	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2023AUG	UTILITIES	100	3574.87
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2023AUG	UTILITIES	100	101.41
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2023AUG	UTILITIES	100	214.60
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2023AUG	UTILITIES	100	2178.55
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2023AUG	UTILITIES	100	818.36
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2023AUG	UTILITIES	100	63.54
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2023AUG	UTILITIES	100	64.86
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2023AUG	UTILITIES	100	11.11
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2023AUG	UTILITIES	100	130.34
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2023AUG	UTILITIES	100	361.72
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2023AUG	UTILITIES	100	30.51
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2023AUG	UTILITIES	100	32.39
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2023AUG	UTILITIES	100	20.75
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2023AUG	UTILITIES	100	13.96
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2023AUG	UTILITIES	100	161.91
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2023AUG	UTILITIES	100	357.36
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2023AUG	UTILITIES	100	66.34
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2023AUG	UTILITIES	100	11.05
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2023AUG	UTILITIES	100	24.04

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296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2023AUG	UTILITIES	100	361.00
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2023AUG	UTILITIES	100	51.00
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2023AUG	UTILITIES	100	114.38
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2023AUG	UTILITIES	100	3.30
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	143902-2023AUG	UTILITIES	100	523.85
296868	45188	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	144036-2023AUG	UTILITIES	100	11.48
296869	45188	CLUTTER, CYNTHIA	HAYDEN	ID	128	SPECIAL EDUCATION CONSULTING TEACHERS	100	4590.00
296870	45188	COGNIA INC	ATLANTA	GA	159441	COGNIA MEMBERSHIP FEE 2023-2024	100	1200.00
296871	45188	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0022524	FUEL	100	5235.12
296871	45188	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0022524	FUEL	290	223.01
296871	45188	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0022524	FUEL	100	6772.80
296871	45188	COLEMAN OIL COMPANY	LEWISTON	ID	CP-0022524	FUEL	241	253.77
296872	45188	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC	COEUR D'ALENE	ID	925	BEHAVIOR INTERVENTION SERVICES	100	1420.10
296872	45188	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC	COEUR D'ALENE	ID	926	BEHAVIOR INTERVENTION SERVICES	100	1239.36
296872	45188	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC	COEUR D'ALENE	ID	927	BEHAVIOR INTERVENTION SERVICES	100	777.40
296872	45188	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC	COEUR D'ALENE	ID	928	BEHAVIOR INTERVENTION SERVICES	100	1339.73
296873	45188	COMMERCIAL TIRE INC	MERIDIAN	ID	55-12501	TRANSP - SHOP MATERIALS/PARTS	100	8006.82
296874	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		0.00
296875	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		0.00
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011516369.001	GROUPS SUPPLIES TO REPLACE THE DEDUCT METERS @ BORAH & RAMSEY	430	630.00
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011522299.001	GROUPS SUPPLIES TO REPLACE THE DEDUCT METERS @ BORAH & RAMSEY	430	630.00
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011522299.001	MAINTENANCE & GROUNDS SUPPLIES	100	40.85
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011522299.001	MAINTENANCE & GROUNDS SUPPLIES	100	48.60
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011530562.001	MAINTENANCE & GROUNDS SUPPLIES	100	6.95
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011530562.001	MAINTENANCE & GROUNDS SUPPLIES	100	6.95
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011536709.001	MAINTENANCE & GROUNDS SUPPLIES	100	261.88
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011536709.002	MAINTENANCE & GROUNDS SUPPLIES	100	20.46
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011536709.003	MAINTENANCE & GROUNDS SUPPLIES	100	-6.10
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011539181.001	MAINTENANCE & GROUNDS SUPPLIES	100	16.03
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011545165.001	MAINTENANCE & GROUNDS SUPPLIES	100	130.42
296876	45188	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S011546928.001	MAINTENANCE & GROUNDS SUPPLIES	100	41.28
296877	45188	CULLIGAN WATER LLC	MOSCOW	ID	630475	FOOD SERVICE SUPPLIES	290	438.55
296878	45188	CUSTOM DEN	COEUR D'ALENE	ID	7057	NEW STAFF NAME PLATES	100	6.00
296878	45188	CUSTOM DEN	COEUR D'ALENE	ID	7058	NEW STAFF NAME PLATES	100	6.00
296878	45188	CUSTOM DEN	COEUR D'ALENE	ID	7060	NEW STAFF NAME PLATES	100	12.00
296878	45188	CUSTOM DEN	COEUR D'ALENE	ID	7061	NEW STAFF NAME PLATES	100	12.00
296879	45188	CW WRAPS & MARKETING INC	POST FALLS	ID	1069	TRANSP - SHOP MATERIALS/PARTS	100	318.00
296880	45188	EDMENTUM INC	CHICAGO	IL	INV318784	READING EGGS	100	240.00
296881	45188	EDUCATION WEEK	PHOENIX	AZ	C0459DF8-0002	EDUCATION WEEK SUBSCRIPTION	100	97.00
296882	45188	EDUPARTS LLC	CALEDONIA	MI	INV-000019134	CHROMEBOOK PARTS	242	1449.90
296883	45188	EGGERT, BONNIE	HAYDEN	ID	2023SEP	LUNCH REFUND	290	92.95
296884	45188	ETCO SERVICES LLC	HAYDEN	ID	19067	MAINTENANCE REPAIR - SEPTIC TANK - DALTON ELEM	100	3508.00
296885	45188	FASTENAL COMPANY	WINONA	MN	IDCOE186050	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	86.61
296885	45188	FASTENAL COMPANY	WINONA	MN	IDCOE186051	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	151.27
296885	45188	FASTENAL COMPANY	WINONA	MN	IDCOE186160	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	43.90

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296885	45188	FASTENAL COMPANY	WINONA	MN	IDCOE186431	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	184.06
296886	45188	FATBEAM LLC	COEUR D'ALENE	ID	36907	DARK FIBER SERVICES	100	9000.00
296886	45188	FATBEAM LLC	COEUR D'ALENE	ID	36908	INTERNET SERVICES	100	1795.00
296887	45188	FEDEX INC	PITTSBURGH	PA	8-254-42887	DISTRICT OFFICE SHIPPING	100	24.64
296888	45188	FINALSITE	GLASTONBURY	CT	INV055103	SCHOOLWIRES RENEWAL JULY 1, 2023-JUNE 30, 2024	100	15179.00
296888	45188	FINALSITE	GLASTONBURY	CT	INV055103	SCHOOLWIRES RENEWAL JULY 1, 2023-JUNE 30, 2024	100	33000.00
296889	45188	FRAME OF MIND, THE	COEUR D'ALENE	ID	45167	GETTING 5 SENIOR COMPOSITES FRAMED	100	3020.00
296890	45188	FRED MEYER	CHICAGO	IL	432834	SCHOOL PLUS MEETING/TRAINING SNACKS AND SUPPLIES	235	59.42
296890	45188	FRED MEYER	CHICAGO	IL	432860	SCHOOL PLUS HAYDEN MEADOWS SNACKS AND SUPPLIES	235	146.17
296891	45188	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001592730-01	TRANSP - SHOP MATERIALS/PARTS	100	244.85
296891	45188	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001592730-02	TRANSP - SHOP MATERIALS/PARTS	100	734.55
296891	45188	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001594056-01	TRANSP - SHOP MATERIALS/PARTS	100	31.36
296891	45188	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001594060-01	TRANSP - SHOP MATERIALS/PARTS	100	162.59
296892	45188	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3195236	MAINTENANCE DEPT SUPPLIES TO SERVICE/UPGRADE HVAC SYSTEM	100	1757.20
296892	45188	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3195919	MAINTENANCE SUPPLIES ALL DISTRICT	100	12.52
296892	45188	GLACIER SUPPLY GROUP LLC	SPOKANE	WA	3199088	MAINTENANCE SUPPLIES	100	62.48
296893	45188	GROVE HOTEL, THE	BOISE	ID	FOLIO918627	IASA SUMMER CONFERENCE (2 NIGHTS)	100	348.00
296894	45188	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
296895	45188	HAYDEN ACE HARDWARE	HAYDEN	ID	1138930	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	1.83
296895	45188	HAYDEN ACE HARDWARE	HAYDEN	ID	1139229	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	33.54
296895	45188	HAYDEN ACE HARDWARE	HAYDEN	ID	1139379	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	12.21
296895	45188	HAYDEN ACE HARDWARE	HAYDEN	ID	1139650	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	69.14
296895	45188	HAYDEN ACE HARDWARE	HAYDEN	ID	1140070	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	3.66
296895	45188	HAYDEN ACE HARDWARE	HAYDEN	ID	1141823	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	100	33.05
296896	45188	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-2023AUG	WATER SERVICES	100	311.14
296897	45188	HAYDEN ROSS PLLC	MOSCOW	ID	3496-2023AUG	AUDIT SERVICES	100	20000.00
296898	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		0.00
296899	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		0.00
296900	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		0.00
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	15192	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	2.50
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	154690	CLASSROOM SUPPLIES	100	373.74
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1015033	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	41.98
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1232103	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	34.97
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2011104	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	571.58
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2231949	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	24.98
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2232007	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	82.95
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2232008	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	72.86
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2232013	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	15.76
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3010959	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	7.36
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3023103	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	20.91
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3232074	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	32.25
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4231938	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	8.28
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5012975	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	130.88
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6073656	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	14.24
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6140115	CLASSROOM SUPPLIES	100	482.10
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9010032	MAINTENANCE, CUSTODIAL, AND GROUNDS SUPPLIES	100	41.81
296901	45188	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	H1803-244832	CLASSROOM SUPPLIES	100	83.19
296902	45188	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25195341	GROUNDS SUPPLIES	100	182.06
296902	45188	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25197863	GROUNDS SUPPLIES TO REPLACE DEDUCT METER(S)	430	62.03
296902	45188	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25197981	GROUNDS SUPPLIES TO REPLACE DEDUCT METER(S)	430	18.67
296902	45188	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	CR25195332	GROUNDS SUPPLIES TO REPLACE DEDUCT METER(S)	430	-1.47
296903	45188	HP INC	PALO ALTO	CA	9017745565	MONITORS	100	5750.00
296904	45188	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		0.00
296905	45188	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200008619	2023 SUMMER CONFERENCE REGISTRATION FEE 8/2-8/4/23	100	535.00
296905	45188	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200009006	LEADERSHIP TRAINING NOVEMBER 6-8, 2023 SUN VALLEY, IDAHO	100	550.00

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296905	45188	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300006993	MEMBERSHIP DUES ID ASSOC OF SCHOOL ADMINISTRATORS 2023-2024 YEAR	100	925.00
296905	45188	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007635	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS	100	714.00
296905	45188	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300007662	IAESP MEMBERSHIP	100	714.00
296906	45188	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	480297	FOOD SERVICE SUPPLIES	290	1274.65
296907	45188	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	246700	MORPHOLOGY AND INTERACTIVE NOTEBOOK BUNDLE	100	50.00
296907	45188	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	248090	IMSE OG COMPREHENSIVE VIRTUAL TRAINING	100	1500.00
296908	45188	INTERMAX NETWORKS	COEUR D'ALENE	ID	276856	PHONE SERVICE - DISTRICT	100	16038.49
296908	45188	INTERMAX NETWORKS	COEUR D'ALENE	ID	276856	PHONE SERVICE - DISTRICT	290	69.00
296909	45188	J THAYER COMPANY INC	WILSONVILLE	OR	1659994-0	OFFICE SUPPLIES	100	204.66
296909	45188	J THAYER COMPANY INC	WILSONVILLE	OR	1660046-0	FOOD SERVICE SUPPLIES	290	1259.33
296909	45188	J THAYER COMPANY INC	WILSONVILLE	OR	1661247-0	OFFICE SUPPLIES	100	151.64
296910	45188	JOHNSTONE SUPPLY	SPOKANE	WA	1398311	MAINTENANCE & CUSTODIAL SUPPLIES	100	1331.89
296911	45188	KAMAN FLUID POWER LLC	AKRON	OH	N31387-001	MAINTENANCE SUPPLIES	100	78.72
296912	45188	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	PLC2023AUG	CHEER TEAM ENTERTAINMENT FOR PLC	100	300.00
296913	45188	LAMBCO REFRIGERATION INC	SPOKANE	WA	23-9000	FOOD SERVICE EQUIPMENT (RAMSEY-WALK IN COOLER)	290	24700.00
296914	45188	LEARN BY DOING INC	CHICAGO	IL	47140	ALBERT LICENSE RENEWAL	100	7882.00
296915	45188	LOOMIS	HOUSTON	TX	13305908	ARMORED CAR SERVICE-DISTRICT OFFICE & FOOD SERVICES	290	143.25
296915	45188	LOOMIS	HOUSTON	TX	13305908	ARMORED CAR SERVICE-DISTRICT OFFICE & FOOD SERVICES	100	85.95
296916	45188	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		0.00
296917	45188	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		0.00
296918	45188	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		0.00
296919	45188	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		0.00
296920	45188	LOWE'S HOME CENTERS INC	DALLAS	TX		CONTINUED CHECK		0.00
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17018	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	16.14
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17032	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	40.32
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17355	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	201.44
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17545	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	36.02
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17545	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	10.91
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17650	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	14.16
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17755	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	37.45
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17771	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	149.09
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	17944	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	77.80
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	64734	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	100.64
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	75491	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	17.70
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	77922	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	40.41
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	79112	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	56.92
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	82249	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	7.58
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	82606	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	1781.21
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	84324	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	16.13
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	84324	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	16.13
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	84324	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	16.13
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	84735	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	23.98
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	84913	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	101.57
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	86170	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	14.15
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	89452	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	51.68
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	89679	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	7.10
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	89679	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	9.48
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	89679	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	68.98
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	90750	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	35.62
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	92488	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	15.54
296921	45188	LOWE'S HOME CENTERS INC	DALLAS	TX	92758	CUSTODIAL, MAINTENANCE AND GROUNDS SUPPLIES	100	19.93
296922	45188	LSCO, INC	Des Moines	IA	CAPS 2308 14	SLP SERVICE	100	533.00
296923	45188	LUSTRE-CAL CORPORATION	LODI	CA	210773	FIXED ASSET LABELS	100	439.00



Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296924	45188	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	ROct2023	RENT, MAINTENANCE RESERVE AND UTILITIES FOR THE ELC	100	7573.00
296925	45188	MIDWAY PARTS LLC	COEUR D'ALENE	ID	318216	MAINTENANCE SUPPLIES	100	100.65
296925	45188	MIDWAY PARTS LLC	COEUR D'ALENE	ID	318258	MAINTENANCE SUPPLIES	100	21.75
296925	45188	MIDWAY PARTS LLC	COEUR D'ALENE	ID	318329	MAINTENANCE SUPPLIES	100	75.07
296925	45188	MIDWAY PARTS LLC	COEUR D'ALENE	ID	318569	MAINTENANCE SUPPLIES	100	16.84
296925	45188	MIDWAY PARTS LLC	COEUR D'ALENE	ID	318612	MAINTENANCE SUPPLIES	100	471.20
296926	45188	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
296927	45188	MILLER PAINT COMPANY INC	PORTLAND	OR	33893877	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	58.40
296927	45188	MILLER PAINT COMPANY INC	PORTLAND	OR	33895470	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	18.55
296927	45188	MILLER PAINT COMPANY INC	PORTLAND	OR	33895470	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	41.70
296927	45188	MILLER PAINT COMPANY INC	PORTLAND	OR	33899382	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	85.75
296927	45188	MILLER PAINT COMPANY INC	PORTLAND	OR	33905025	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	187.75
296927	45188	MILLER PAINT COMPANY INC	PORTLAND	OR	33906842	MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	100	187.75
296928	45188	MINUTE PRESS CORP	RATHDRUM	ID	84716	OFFICE SUPPLIES	100	98.02
296928	45188	MINUTE PRESS CORP	RATHDRUM	ID	84779	MINUTEPRESS LIBRARY RESOURCE GUIDE REPRINTS	100	173.31
296929	45188	MOORE, HOLLY	RATHDRUM	ID	61	DOCTOR RECOMMENDATIONS, APPROVAL SIGNATURES BY NURSE PRACTITIONER	100	600.00
296930	45188	MOTION AUTO SUPPLY	SPOKANE	WA	7-060440	MAINTENANCE & GROUNDS SUPPLIES	100	450.82
296930	45188	MOTION AUTO SUPPLY	SPOKANE	WA	CR7-060442	MAINTENANCE & GROUNDS SUPPLIES	100	-54.00
296931	45188	MOUNTAIN WATER WINDOW CLEANING	HAYDEN	ID	29529	CUSTODIAL SERVICE - WINDOW CLEANING AT THE D.O.	100	475.00
296932	45188	MULTI HEALTH SYSTEMS INC	N TONAWANDA	NY	SIP00186181	PSYCH. SUPPLIES	100	525.00
296932	45188	MULTI HEALTH SYSTEMS INC	N TONAWANDA	NY	SIP00212405	PSYCH. SUPPLIES	100	3000.00
296933	45188	NATIONAL GEOGRAPHIC LEARNING	ATLANTA	GA	81653555	BOOK FOR STUDENT USE FOR INTERVENTION IN THE CLASSROOM	251	957.00
296934	45188	NCS PEARSON INC	CHICAGO	IL	114386	PSYCH ASSESSMENT-PEARSON	100	3640.00
296935	45188	NELSON, MIJKEN	COEUR D'ALENE	ID	2023SEP	LUNCH REFUND	290	106.40
296936	45188	NORTH IDAHO STATE FAIR	COEUR D'ALENE	ID	2023OCT-DEPOSIT	BUILDING/GROUNDS RENTAL	236	59.85
296937	45188	NORTH IDAHO TRANSMISSION & AUTO CARE LLC	COEUR D'ALENE	ID	1748	TRANSP - OUTSOURCED DISTRICT VEHICLE REPAIR M#159	100	476.03
296938	45188	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5012847829.001	MAINTENANCE SUPPLIES	100	17.92
296938	45188	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5012869084.001	MAINTENANCE SUPPLIES	100	385.40
296938	45188	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5012869084.002	MAINTENANCE SUPPLIES	100	170.21
296938	45188	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5012871497.001	MAINTENANCE SUPPLIES	100	345.62
296939	45188	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	214574	NORTH IDAHO WORK FORCE TRAINING FOR STAFF "ASSISTANCE WITH MEDICATIONS"	274	85.00
296940	45188	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	334700	MAINTENANCE SUPPLIES	100	106.82
296940	45188	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	335176	MAINTENANCE SUPPLIES	100	35.78
296940	45188	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	335180	MAINTENANCE SUPPLIES	100	47.43
296940	45188	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	335367	MAINTENANCE SUPPLIES	100	37.20
296940	45188	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	335444	MAINTENANCE SUPPLIES	100	21.50
296941	45188	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3227127	FOOD SERVICE SUPPLIES	290	453.90
296941	45188	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	3230686	FOOD SERVICE SUPPLIES	290	4.45
296941	45188	NORTHWEST DISTRIBUTION DIVISION	EMMETT	ID	CM1382252	FOOD SERVICE SUPPLIES	290	-13.35
296942	45188	NORTHWEST RENEWABLES, LLC	SPOKANE	WA	3092	CHS GREENHOUSE SOLAR PANELS	236	9150.00
296943	45188	NOVUS GLASS	COEUR D'ALENE	ID	7605881	TRANSP - CONTRACTED REPAIRS/SERVICES	100	49.95
296943	45188	NOVUS GLASS	COEUR D'ALENE	ID	7605887	TRANSP - CONTRACTED REPAIRS/SERVICES	100	49.95
296943	45188	NOVUS GLASS	COEUR D'ALENE	ID	7615968	TRANSP - CONTRACTED REPAIRS/SERVICES	100	49.95
296944	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		0.00
296945	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		0.00
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	320396	KTEC PAPER BILLING	100	55.19
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	341024	COPIER FOR ATLAS	100	8715.00
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	89.40
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	22.72
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	9.81
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	2.80
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	22.55

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296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	12.90
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	0.04
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	35.56
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	1.92
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	15.52
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	1.12
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	4.70
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	18.66
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	26.87
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	62.61
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	17.94
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	5.79
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	14.89
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	22.35
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	27.17
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	378371	COPY CHARGES - DISTRICTWIDE	100	191.49
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	392063	KTEC PAPER BILLING	100	302.73
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	79.10
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	33.98
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	88.18
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	121.89
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	10.16
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	120.98
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	62.40
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	51.88
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	133.67
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	189.09
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	36.60
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	215.75
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	130.18
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	181.97
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	0.00
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	48.89
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	9.34
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	86.59
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	46.92
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	42.06
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	3.86
296946	45188	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	399440	COPY CHARGES - DISTRICTWIDE	100	439.79
296947	45188	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	2115-2023AUG	FOOD SERVICE EMPLOYEES VACCINES	290	116.00
296948	45188	PERFECTION TIRE #45	COEUR D'ALENE	ID	2064656	TRANSP- CONTRACTED REPAIRS DIST VEHICLE #M137	100	1133.44
296949	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4129849	MAINTENANCE & CUSTODIAL SUPPLIES	100	25.22
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4129849	MAINTENANCE & CUSTODIAL SUPPLIES	100	176.58
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4133102	MAINTENANCE & CUSTODIAL SUPPLIES	100	114.47
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4150489	MAINTENANCE & CUSTODIAL SUPPLIES	100	243.93
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4162454	MAINTENANCE & CUSTODIAL SUPPLIES	100	59.74
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4190246	MAINTENANCE & CUSTODIAL SUPPLIES	100	2.06
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4198706	MAINTENANCE & CUSTODIAL SUPPLIES	100	20.59
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4K01194	MAINTENANCE & CUSTODIAL SUPPLIES	100	51.27
296950	45188	PLATT ELECTRIC SUPPLY	BOSTON	MA	4K04817	MAINTENANCE & CUSTODIAL SUPPLIES	100	124.62
296951	45188	PROCARE THERAPY	PEACHTREE CORNERS	GA	20751864	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST	100	95.82
296952	45188	PSP ENTERPRISES INC	HAYDEN	ID	2002-4805	MAINTENANCE PROPERTY SERVICE	100	300.00
296952	45188	PSP ENTERPRISES INC	HAYDEN	ID	2002-4805	MAINTENANCE PROPERTY SERVICE	100	3000.00
296952	45188	PSP ENTERPRISES INC	HAYDEN	ID	2002-4805	MAINTENANCE PROPERTY SERVICE	100	3000.00
296952	45188	PSP ENTERPRISES INC	HAYDEN	ID	2002-4805	MAINTENANCE PROPERTY SERVICE	100	5000.00
296953	45188	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-133033	GROUPS SUPPLIES	100	10.49

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296954	45188	RAPTOR TECHNOLOGIES LLC	HOUSTON	TX	INV90217	RAPTOR MANAGEMENT VOLUNTEER BACKGROUND CHECKS	100	4000.00
296955	45188	RIVERSIDE HOTEL, THE	BOISE	ID	334968	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 28 - 29, 2023	100	298.00
296955	45188	RIVERSIDE HOTEL, THE	BOISE	ID	334972	HOTEL FOR IASBO CONFERENCE IN BOISE JUNE 28 - 29, 2023	100	298.00
296956	45188	RIVERSIDE INSIGHTS	ITASCA	IL	INV179325	SCORE ACCESS KEY FOR PRESCHOOL ASSESSMENTS - 2 YEARS	100	1800.00
296957	45188	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	CHS-AUG2023	CHS SWIM TEAM FALL POOL USE, 2023	100	504.00
296957	45188	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	CHS-AUG2023	CHS SWIM TEAM FALL POOL USE, 2023	100	504.00
296958	45188	SCHOLASTIC INC	CINCINNATI	OH	M7378597 4	STORYWORKS AND SCHOLASTIC NEWS 3	100	1816.96
296958	45188	SCHOLASTIC INC	CINCINNATI	OH	M7378597 4	STORYWORKS AND SCHOLASTIC NEWS 3	236	184.28
296959	45188	SCHOOL TECHNOLOGY ASSOCIATES INC	INDIANAPOLIS	IN	INV-10372	TOUCH CLOCK 7 LINUX W/MULTICLASS PROX READER ANNUAL LICENSING	100	46798.20
296960	45188	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	262978-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	52.99
296960	45188	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	263065-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	99.99
296960	45188	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	263085-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	81.04
296960	45188	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	263103-2	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES	100	3.78
296961	45188	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	2323602400	CUSTODIAL & MAINTENANCE SUPPLIES	100	197.00
296962	45188	SKYWARD INC	STEVENS POINT	WI	227053	UPDATED SBAA PO SIGNATURE BLOCK FOR WOODLAND MIDDLE SCHOOL	100	250.00
296963	45188	SOLUTION TREE INC	BLOOMINGTON	IN	S284495	LICENSING PLC PD	100	1490.00
296964	45188	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	K19822	WOODSHOP MAINTENANCE SUPPLIES	100	97.32
296964	45188	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	K23768	WOODSHOP MAINTENANCE SUPPLIES	100	167.69
296964	45188	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	K24977	WOODSHOP MAINTENANCE SUPPLIES	100	90.79
296965	45188	SPOKANE PRODUCE INC	SPOKANE	WA	865271	APPLES TO BE GIVEN OUT TO STAFF BY BOARD OF DIRECTORS	290	379.50
296966	45188	SPOKESMAN REVIEW	SPOKANE	WA	27986	PUBLICATION OF MIDTOWN ADDITION REQUEST FOR BIDS	100	709.86
296967	45188	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	M000877-2023	ANNUAL CERTIFICATION FEE - INSPECTIONS OF LIFTS & ELEVATORS	100	100.00
296968	45188	ST OF ID DEPT OF EDUC STUDENT TRANSPORTATION	BOISE	ID	FY22FEE	DISTRICT ASSESSMENT FEE	100	8924.00
296968	45188	ST OF ID DEPT OF EDUC STUDENT TRANSPORTATION	BOISE	ID	FY24FEE	DISTRICT ASSESSMENT FEE	100	8904.00
296969	45188	STRONG, BRENDA	HAYDEN	ID	2023SEP	LUNCH REFUND	290	20.00
296970	45188	SUMMERS GLASS	HAYDEN	ID	72523	SCHOOL PLUS SUMMER PLUS SKYWAY LITTLES GLASS ACTIVITY ON 7/25	235	600.00
296970	45188	SUMMERS GLASS	HAYDEN	ID	80323	SCHOOL PLUS SKYWAY BIG KIDS SUMMER PLUS SUMMER'S GLASS ACTIVITY	235	670.00
296971	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296972	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1701525	SNACKS, BEVERAGES, AND UTENSILS FOR MSOYW STAFF TRAINING.	100	30.65
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1853795	SUPPLIES FOR LIFE SKILLS	100	77.97
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1853797	SUPPLIES FOR LIFE SKILLS	100	74.79
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3343925	SCHOOL PLUS SKYWAY LITTLE KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	77.46
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3360573	FOOD SERVICE SUPPLIES	290	46.59
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3364808	FOOD SERVICE SUPPLIES	290	41.76
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3364838	SCHOOL PLUS MEETING/TRAINING SNACKS AND SUPPLIES	235	105.52
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-3374884	FOOD SERVICE SUPPLIES	290	34.12
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2328305	SNACKS, BEVERAGES, AND UTENSILS FOR MSOYW STAFF TRAINING.	100	98.44
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2460415	SCHOOL PLUS BORAH LITTLE KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	112.68
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-2482692	SAT TESTING. SUPPLIES AND SNACKS.	100	104.50
296973	45188	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-2554556	SCHOOL PLUS SKYWAY LITTLE KIDS SUMMER PLUS SNACKS AND SUPPLIES	235	128.58
296974	45188	SYSCO SPOKANE INC	POST FALLS	ID	221601936	FOOD FOR STUDENT LUNCHES	290	15112.33
296974	45188	SYSCO SPOKANE INC	POST FALLS	ID	221601937	FOOD FOR STUDENT LUNCHES	290	15030.47
296974	45188	SYSCO SPOKANE INC	POST FALLS	ID	221604590	FOOD FOR STUDENT LUNCHES	290	2190.84
296974	45188	SYSCO SPOKANE INC	POST FALLS	ID	221609847	FOOD FOR STUDENT LUNCHES	290	458.88
296974	45188	SYSCO SPOKANE INC	POST FALLS	ID	221609848	FOOD FOR STUDENT LUNCHES	290	23829.29
296975	45188	TEACHERS PAY TEACHERS	NEW YORK	NY	237883165	CLASSROOM-MORNING GREETING SLIDES	249	30.99
296975	45188	TEACHERS PAY TEACHERS	NEW YORK	NY	238348545	PD TOOL KIT	100	32.99
296976	45188	THERMAL SUPPLY INC	SEATTLE	WA	7910639	FOOD SERVICE MAINTENANCE SUPPLIES	290	697.92
296977	45188	TURF STAR WESTERN	KENT	WA	7295386-00	GROUNDS SUPPLIES - BRYAN, CMS AND STOCK	100	87.31
296977	45188	TURF STAR WESTERN	KENT	WA	7295386-00	GROUNDS SUPPLIES - BRYAN, CMS AND STOCK	100	87.31
296977	45188	TURF STAR WESTERN	KENT	WA	7295386-00	GROUNDS SUPPLIES - BRYAN, CMS AND STOCK	100	174.62
296977	45188	TURF STAR WESTERN	KENT	WA	7295386-01	GROUNDS SUPPLIES - BRYAN, CMS AND STOCK	100	657.80

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
296977	45188	TURF STAR WESTERN	KENT	WA	CR8027254-00	CREDIT ON PO 9601700686	100	-713.24
296978	45188	UNITED DATA SECURITY INC	SPOKANE	WA	132839	MAINTENANCE SHREDDING SERVICE FOR ALL DISTRICT SITES	100	60.00
296978	45188	UNITED DATA SECURITY INC	SPOKANE	WA	132960	MAINTENANCE SHREDDING SERVICE FOR ALL DISTRICT SITES	100	20.00
296978	45188	UNITED DATA SECURITY INC	SPOKANE	WA	132960	MAINTENANCE SHREDDING SERVICE FOR ALL DISTRICT SITES	100	40.00
296979	45188	US POSTAL SERVICE (CMRS-FP)	CAROL STREAM	IL	9702400006	POSTAGE FOR POSTAGE MACHINE	100	0.00
296979	45188	US POSTAL SERVICE (CMRS-FP)	CAROL STREAM	IL	9702400006	POSTAGE FOR POSTAGE MACHINE	100	10000.00
296980	45188	WALDO, RITA	COEUR D'ALENE	ID	2023SEP	LUNCH REFUND	290	35.10
296981	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506128	CUSTODIAL SUPPLIES	100	43.09
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506145	CUSTODIAL SUPPLIES	100	12.80
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506162	CUSTODIAL SUPPLIES	100	1205.61
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506163	CUSTODIAL SUPPLIES	100	955.33
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506164	CUSTODIAL SUPPLIES	100	1410.96
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506165	CUSTODIAL SUPPLIES	100	525.33
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506166	CUSTODIAL SUPPLIES	100	254.47
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506167	CUSTODIAL SUPPLIES	100	526.50
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506169	CUSTODIAL SUPPLIES	100	547.35
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506170	CUSTODIAL SUPPLIES	100	774.40
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506171	CUSTODIAL SUPPLIES	100	1338.78
296982	45188	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	506175	CUSTODIAL SUPPLIES	100	41.40
296983	45188	WEST, ANDREA	COEUR D'ALENE	ID	1	SCHOOL PLUS BACK TO SCHOOL TRAINING ON 8/29	235	1200.00
296984	45188	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0085503-IN	TRANSP - SHOP MATERIALS/PARTS	100	271.71
296984	45188	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0085505-IN	TRANSP - SHOP MATERIALS/PARTS	100	2160.66
296984	45188	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0085618-IN	TRANSP - SHOP MATERIALS/PARTS	100	626.04
296984	45188	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0085633-IN	TRANSP - SHOP MATERIALS/PARTS	100	1086.74
297087	45191	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20230922ADCSAZ	PAYROLL ACCRUAL	257	548.00
297088	45191	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230922ADCS	PAYROLL ACCRUAL	100	1165.62
297088	45191	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20230922ADCS	PAYROLL ACCRUAL	290	478.00
297089	45191	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20230922ADKS	PAYROLL ACCRUAL	100	472.35
297089	45191	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20230922ADKS	PAYROLL ACCRUAL	290	1048.16
297089	45191	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	92223 ADJ	PAYROLL TAKE OUT ADJ FOR AUG, PAID BY SD GETTING FROM EMPLOYEE	100	-116.62
297090	45191	ST OF ID DEPT OF LABOR	BOISE	ID	20230922ADDOL	PAYROLL ACCRUAL	100	930.80
297091	45191	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230922ADUW	PAYROLL ACCRUAL	100	84.61
297091	45191	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230922ADUW	PAYROLL ACCRUAL	243	0.39
297091	45191	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20230922ADUW	PAYROLL ACCRUAL	249	10.00
297094	45191	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
297095	45191	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
297096	45191	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
297097	45191	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
297098	45191	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
297099	45191	CITI CARDS	PHOENIX	AZ	02033G	DECA STORE SUPPLIES (FOOD, DRINKS, SUPPLIES) - SEPT, 2023	236	1426.13
297099	45191	CITI CARDS	PHOENIX	AZ	02722G	VOLLEYBALL SUPPLIES - FOOD / DRINKS / SUPPLIES	236	487.95
297099	45191	CITI CARDS	PHOENIX	AZ	07668G	FOOD SERVICE SUPPLIES	290	25.08
297099	45191	CITI CARDS	PHOENIX	AZ	07668G	FOOD SERVICE SUPPLIES	290	213.19

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297099	45191	CITI CARDS	PHOENIX	AZ	07668G	FOOD SERVICE SUPPLIES	290	12.54
297099	45191	CITI CARDS	PHOENIX	AZ	10640G	FOOD SERVICE SUPPLIES	290	6.66
297099	45191	CITI CARDS	PHOENIX	AZ	10640G	FOOD SERVICE SUPPLIES	290	56.57
297099	45191	CITI CARDS	PHOENIX	AZ	10640G	FOOD SERVICE SUPPLIES	290	3.32
297099	45191	CITI CARDS	PHOENIX	AZ	11768G	CROSS COUNTRY SUPPLIES	236	193.53
297099	45191	CITI CARDS	PHOENIX	AZ	20015G	FOOD & SUPPLIES FOR 11 PEOPLE. MONTANA EDUCATORS CONFERENCE	271	494.97
297099	45191	CITI CARDS	PHOENIX	AZ	22639G	FOOD AND SUPPLIES FOR SPED ACADEMY	100	211.75
297099	45191	CITI CARDS	PHOENIX	AZ	23038G	BACK TO SCHOOL VIKING STAFF BREAKFAST	100	97.57
297099	45191	CITI CARDS	PHOENIX	AZ	29654G	FOOD SERVICE SUPPLIES	290	3.20
297099	45191	CITI CARDS	PHOENIX	AZ	29654G	FOOD SERVICE SUPPLIES	290	27.18
297099	45191	CITI CARDS	PHOENIX	AZ	29654G	FOOD SERVICE SUPPLIES	290	1.60
297099	45191	CITI CARDS	PHOENIX	AZ	32613G	MISC ADMIN SUPPLIES	100	275.79
297099	45191	CITI CARDS	PHOENIX	AZ	44810G	SUPPLIES FOR PD LUNCH	100	177.83
297099	45191	CITI CARDS	PHOENIX	AZ	54185G	STAMPS/POSTAGE	100	65.75
297099	45191	CITI CARDS	PHOENIX	AZ	56536G	WORKING LUNCH FOR 60 STAFF	236	248.87
297099	45191	CITI CARDS	PHOENIX	AZ	56720G	DAILY SNACKS AND OTHER CLASSROOM ITEMS	100	453.87
297099	45191	CITI CARDS	PHOENIX	AZ	68044G	STAFF APPRECIATION FOR THE BEGINNING OF THE YEAR. - BORAH	236	161.94
297099	45191	CITI CARDS	PHOENIX	AZ	69813G	REFRESHMENTS FOR CLASSROOMS	236	493.52
297099	45191	CITI CARDS	PHOENIX	AZ	72472G	STAFF-VOLUNTEER FOOD / DRINKS / SUPPLIES	100	389.48
297099	45191	CITI CARDS	PHOENIX	AZ	78805G	FOOD SERVICE SUPPLIES	290	29.65
297099	45191	CITI CARDS	PHOENIX	AZ	78805G	FOOD SERVICE SUPPLIES	290	252.05
297099	45191	CITI CARDS	PHOENIX	AZ	78805G	FOOD SERVICE SUPPLIES	290	14.83
297099	45191	CITI CARDS	PHOENIX	AZ	79453G	FOOD SERVICE SUPPLIES	290	29.83
297099	45191	CITI CARDS	PHOENIX	AZ	79453G	FOOD SERVICE SUPPLIES	290	253.56
297099	45191	CITI CARDS	PHOENIX	AZ	79453G	FOOD SERVICE SUPPLIES	290	14.92
297099	45191	CITI CARDS	PHOENIX	AZ	79494G	STAMPS/POSTAGE	100	93.63
297099	45191	CITI CARDS	PHOENIX	AZ	80376G	FOOD SERVICE SUPPLIES	290	14.28
297099	45191	CITI CARDS	PHOENIX	AZ	80376G	FOOD SERVICE SUPPLIES	290	121.35
297099	45191	CITI CARDS	PHOENIX	AZ	80376G	FOOD SERVICE SUPPLIES	290	7.13
297099	45191	CITI CARDS	PHOENIX	AZ	81200G	ELEMENTARY ADMIN LUNCH AND REFRESHMENTS - 8/17/23 MIDTOWN	100	307.79
297099	45191	CITI CARDS	PHOENIX	AZ	95957G	OPEN HOUSE FOOD SUPPLIES	100	284.20
297099	45191	CITI CARDS	PHOENIX	AZ	98123G	CHAIR FOR NEW TEACHER	100	99.99
297099	45191	CITI CARDS	PHOENIX	AZ	FEES.2023.9.18	FEES & INTEREST	100	114.82
297103	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
297104	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
297105	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
297106	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230828ADSTX	PAYROLL ACCRUAL	249	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230828BDSTX	PAYROLL ACCRUAL	100	58.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230828CDSTX	PAYROLL ACCRUAL	100	-58.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230828DDSTX	PAYROLL ACCRUAL	100	7.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230831ADSTX	PAYROLL ACCRUAL	100	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	100	9968.01
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	235	289.88
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	241	20.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	243	6.45
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	251	343.20
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	253	50.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	257	464.47
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	260	300.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	290	567.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTA	PAYROLL ACCRUAL	249	475.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	100	121852.86
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	235	1010.67
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	236	70.35
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	241	222.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	243	43.06
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	251	1732.86

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	253	14.02
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	255	132.01
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	257	1271.48
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	258	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	260	1800.06
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	271	627.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	289	184.98
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	290	1978.03
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	249	4000.29
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922ADSTX	PAYROLL ACCRUAL	250	6.33
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922BDSTA	PAYROLL ACCRUAL	251	65.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922BDSTX	PAYROLL ACCRUAL	100	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922BDSTX	PAYROLL ACCRUAL	235	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922BDSTX	PAYROLL ACCRUAL	251	3.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922BDSTX	PAYROLL ACCRUAL	249	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922CDSTA	PAYROLL ACCRUAL	290	-72.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922CDSTX	PAYROLL ACCRUAL	100	-296.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922DDSTA	PAYROLL ACCRUAL	290	72.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922DDSTX	PAYROLL ACCRUAL	100	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922EDSTX	PAYROLL ACCRUAL	100	207.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922EDSTX	PAYROLL ACCRUAL	257	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922EDSTX	PAYROLL ACCRUAL	290	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922FDSTX	PAYROLL ACCRUAL	290	244.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922GDSTX	PAYROLL ACCRUAL	100	-60.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922HDSTX	PAYROLL ACCRUAL	100	49.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922IDSTX	PAYROLL ACCRUAL	100	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922JDSTX	PAYROLL ACCRUAL	100	0.00
297107	45191	ST OF ID STATE TAX COMMISSION	BOISE	ID	20230922KDSTX	PAYROLL ACCRUAL	100	0.00
297108	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297109	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297110	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297111	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297112	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297113	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297114	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297115	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297116	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297117	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297118	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297119	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	100	272276.78
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	235	3485.92
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	236	184.49
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	241	340.33
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	243	90.84
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	251	4916.32
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	253	181.89
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	255	221.49
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	257	6288.82
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	258	169.39
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	260	5351.92
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	271	1457.46
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	289	456.57
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	290	7447.95
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	249	8964.94
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFC	PAYROLL ACCRUAL	250	63.57
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	100	18848.71
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	235	200.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	243	29.33
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	251	400.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	255	10.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	257	567.82
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	260	150.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	271	55.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	290	680.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTA	PAYROLL ACCRUAL	249	1150.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	100	266541.68
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	235	2493.84
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	236	124.59
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	241	781.96
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	243	97.23
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	251	3930.14
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	253	31.89
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	255	334.93
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	257	3106.75
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	258	20.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	260	3594.33
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	271	1669.57
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	289	420.71
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	290	4711.25
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	249	8408.38
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADFTX	PAYROLL ACCRUAL	250	12.36
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	100	63677.60
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	235	815.28
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	236	43.17
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	241	79.59
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	243	21.25
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	251	1149.80
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	253	42.54
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	255	51.80
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	257	1470.73
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	258	39.62
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	260	1251.64
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	271	340.89
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	289	106.77
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	290	1741.86
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	249	2096.61
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922ADMED	PAYROLL ACCRUAL	250	14.86
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	100	272276.78
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	235	3485.92
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	236	184.49
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	241	340.33
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	243	90.84
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	251	4916.32
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	253	181.89
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	255	221.49
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	257	6288.82
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	258	169.39
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	260	5351.92
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	271	1457.46
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	289	456.57
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	290	7447.95
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	249	8964.94
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFFIC	PAYROLL ACCRUAL	250	63.57
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	100	63677.60
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	235	815.28



Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	236	43.17
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	241	79.59
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	243	21.25
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	251	1149.80
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	253	42.54
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	255	51.80
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	257	1470.73
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	258	39.62
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	260	1251.64
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	271	340.89
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	289	106.77
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	290	1741.86
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	249	2096.61
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922AFMED	PAYROLL ACCRUAL	250	14.86
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFIC	PAYROLL ACCRUAL	100	80.62
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFIC	PAYROLL ACCRUAL	235	66.61
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFIC	PAYROLL ACCRUAL	251	148.77
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFIC	PAYROLL ACCRUAL	249	44.06
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFTX	PAYROLL ACCRUAL	100	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFTX	PAYROLL ACCRUAL	235	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFTX	PAYROLL ACCRUAL	251	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDFTX	PAYROLL ACCRUAL	249	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDMED	PAYROLL ACCRUAL	100	18.85
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDMED	PAYROLL ACCRUAL	235	15.58
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDMED	PAYROLL ACCRUAL	251	34.80
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BDMED	PAYROLL ACCRUAL	249	10.31
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFFIC	PAYROLL ACCRUAL	100	80.62
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFFIC	PAYROLL ACCRUAL	235	66.61
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFFIC	PAYROLL ACCRUAL	251	148.77
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFFIC	PAYROLL ACCRUAL	249	44.06
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFMED	PAYROLL ACCRUAL	100	18.85
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFMED	PAYROLL ACCRUAL	235	15.58
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFMED	PAYROLL ACCRUAL	251	34.80
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922BFMED	PAYROLL ACCRUAL	249	10.31
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922CDFIC	PAYROLL ACCRUAL	100	-496.98
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922CDFTX	PAYROLL ACCRUAL	100	-574.93
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922CDMED	PAYROLL ACCRUAL	100	-116.23
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922CFFIC	PAYROLL ACCRUAL	100	-496.98
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922CFMED	PAYROLL ACCRUAL	100	-116.23
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DDFIC	PAYROLL ACCRUAL	100	-49.18
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DDFTX	PAYROLL ACCRUAL	100	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DDMED	PAYROLL ACCRUAL	100	-11.50
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DFFIC	PAYROLL ACCRUAL	100	-49.18
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DFMED	PAYROLL ACCRUAL	100	-11.50
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDFIC	PAYROLL ACCRUAL	100	659.21
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDFIC	PAYROLL ACCRUAL	257	14.66
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDFIC	PAYROLL ACCRUAL	290	29.76
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDFTX	PAYROLL ACCRUAL	100	511.16
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDFTX	PAYROLL ACCRUAL	257	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDFTX	PAYROLL ACCRUAL	290	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDMED	PAYROLL ACCRUAL	100	154.16
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDMED	PAYROLL ACCRUAL	257	3.43
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EDMED	PAYROLL ACCRUAL	290	6.96
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EFFIC	PAYROLL ACCRUAL	100	659.21
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EFFIC	PAYROLL ACCRUAL	257	14.66
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EFFIC	PAYROLL ACCRUAL	290	29.76
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EFMED	PAYROLL ACCRUAL	100	154.16
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EFMED	PAYROLL ACCRUAL	257	3.43



Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922EFMED	PAYROLL ACCRUAL	290	6.96
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DFDIC	PAYROLL ACCRUAL	290	356.19
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DFDFTX	PAYROLL ACCRUAL	290	329.33
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922DFDMED	PAYROLL ACCRUAL	290	83.30
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922FFFC	PAYROLL ACCRUAL	290	356.19
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922FFMED	PAYROLL ACCRUAL	290	83.30
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922GDFIC	PAYROLL ACCRUAL	100	-364.66
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922GDFTX	PAYROLL ACCRUAL	100	-61.87
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922GDMED	PAYROLL ACCRUAL	100	-85.29
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922GFFIC	PAYROLL ACCRUAL	100	-364.66
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922GFMED	PAYROLL ACCRUAL	100	-85.29
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922HDFIC	PAYROLL ACCRUAL	100	349.75
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922HDFTX	PAYROLL ACCRUAL	100	42.19
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922HDMED	PAYROLL ACCRUAL	100	81.79
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922HFFIC	PAYROLL ACCRUAL	100	349.75
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922HFMED	PAYROLL ACCRUAL	100	81.79
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922IDFIC	PAYROLL ACCRUAL	100	14.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922IDFTX	PAYROLL ACCRUAL	100	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922IDMED	PAYROLL ACCRUAL	100	3.48
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922IFFIC	PAYROLL ACCRUAL	100	14.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922IFMED	PAYROLL ACCRUAL	100	3.48
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922JDFIC	PAYROLL ACCRUAL	100	-14.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922JDFTX	PAYROLL ACCRUAL	100	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922JDMED	PAYROLL ACCRUAL	100	-3.48
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922JFFIC	PAYROLL ACCRUAL	100	-14.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922JFMED	PAYROLL ACCRUAL	100	-3.48
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922KDFIC	PAYROLL ACCRUAL	100	14.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922KDFTX	PAYROLL ACCRUAL	100	0.00
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922KDMED	PAYROLL ACCRUAL	100	3.48
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922KFFIC	PAYROLL ACCRUAL	100	14.88
297120	45191	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230922KFMED	PAYROLL ACCRUAL	100	3.48
297121	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID		CONTINUED CHECK		0.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	092223 ADJ MCMURRAY	ADJ OUT EMPLOYEE, ELECTED CC IN ERROR	100	-75.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADCM	PAYROLL ACCRUAL	100	10963.52
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADCM	PAYROLL ACCRUAL	251	416.66
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADCM	PAYROLL ACCRUAL	257	175.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADCM	PAYROLL ACCRUAL	260	426.66
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADCM	PAYROLL ACCRUAL	249	816.66
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	100	27813.56
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	235	688.32
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	241	125.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	243	9.39
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	251	320.41
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	257	750.82
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	260	220.82
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	271	120.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	290	610.82
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	249	1484.14
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922ADFSA	PAYROLL ACCRUAL	250	8.05
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922AFHLTH	PAYROLL ACCRUAL	100	7600.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922AFHLTH	PAYROLL ACCRUAL	235	1200.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922AFHLTH	PAYROLL ACCRUAL	257	1600.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922AFHLTH	PAYROLL ACCRUAL	258	400.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922AFHLTH	PAYROLL ACCRUAL	290	2000.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922AFHLTH	PAYROLL ACCRUAL	249	400.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922BDFSA	PAYROLL ACCRUAL	251	20.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922CDFSA	PAYROLL ACCRUAL	100	150.00
297122	45191	PEAK 1 ADMINISTRATION	POST FALLS	ID	20230922DDFSA	PAYROLL ACCRUAL	100	20.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297125	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925ADFC	PAYROLL ACCRUAL	100	250.64
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925ADFTX	PAYROLL ACCRUAL	100	257.66
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925ADMED	PAYROLL ACCRUAL	100	58.62
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925AFFIC	PAYROLL ACCRUAL	100	250.64
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925AFMED	PAYROLL ACCRUAL	100	58.62
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925BDFIC	PAYROLL ACCRUAL	100	262.22
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925BDFTX	PAYROLL ACCRUAL	100	130.13
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925BDMED	PAYROLL ACCRUAL	100	61.33
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925BFFIC	PAYROLL ACCRUAL	100	262.22
297126	45194	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20230925BFMED	PAYROLL ACCRUAL	100	61.33
297127	45195	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	20230922ADAA	PAYROLL ACCRUAL	100	100.00
297128	45195	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20230922ADID	PAYROLL ACCRUAL	100	150.00
297129	45195	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230922ADWR	PAYROLL ACCRUAL	100	7023.19
297129	45195	FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	KANSAS CITY	MO	20230922ADWR	PAYROLL ACCRUAL	243	11.81
297130	45195	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230922ADHA	PAYROLL ACCRUAL	100	425.00
297130	45195	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230922ADHA	PAYROLL ACCRUAL	251	100.00
297130	45195	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20230922ADHA	PAYROLL ACCRUAL	249	2250.00
297131	45196	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230922ADEA	PAYROLL ACCRUAL	100	-286.30
297131	45195	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230922ADEA	PAYROLL ACCRUAL	100	286.30
297131	45196	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230922BDEA	PAYROLL ACCRUAL	100	20.00
297131	45195	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230922BDEA	PAYROLL ACCRUAL	100	-20.00
297131	45196	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230922CDEA	PAYROLL ACCRUAL	100	-20.00
297131	45195	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20230922CDEA	PAYROLL ACCRUAL	100	20.00
297132	45195	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230922ADLSW	PAYROLL ACCRUAL	100	1930.00
297132	45195	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230922ADLSW	PAYROLL ACCRUAL	241	125.00
297132	45195	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230922ADLSW	PAYROLL ACCRUAL	251	20.00
297132	45195	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20230922ADLSW	PAYROLL ACCRUAL	260	200.00
297133	45195	MG TRUST COMPANY LLC	NEW YORK	NY	20230922ADAFS	PAYROLL ACCRUAL	100	125.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	257	64.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	260	16.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	290	64.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	249	22.40
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	100	1001.60
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	235	48.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	241	16.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922ADRAL	PAYROLL ACCRUAL	251	32.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20230922BDRAL	PAYROLL ACCRUAL	100	16.00
297134	45195	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	92223 ADJ	ADJUST TO INVOICE	100	48.00
297135	45195	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20230922ADGA	PAYROLL ACCRUAL	100	600.00
297136	45195	VALIC	DALLAS	TX	20230922ADVA	PAYROLL ACCRUAL	100	1550.00
297136	45195	VALIC	DALLAS	TX	20230922ADVA	PAYROLL ACCRUAL	249	100.00
297137	45196	CITY OF COEUR D'ALENE - BUILDING DIVISION	COEUR D'ALENE	ID	12400035	PLAN DESIGN FEE-MIDTOWN MEETING HALL	430	1009.94
297138	45196	GRAHAM CONSTRUCTION & MANAGEMENT INC	SPOKANE	WA	6	CHS 700 WING HVAC REPLACEMENT	250	456131.08
297139	45196	IDAHO EDUCATION ASSOCIATION	BOISE	ID	92223	IEA	100	226.30
297140	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297141	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297142	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297143	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297144	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297145	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297146	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
297147	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	092223 ADJ	EMPLOYER ADJUSTMENT	100	0.03
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	092223 ADJ DUNBAR	ADJ OUT EMPLOYEE'S ADJUSTMENT	100	-530.90
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	092223 ADJ KARVONEN	ADD EMPLOYEE, MISSED ATTACHING IT TO STIPEND, WILL ADJ IN OCT	100	38.10
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230725ADPC	PAYROLL ACCRUAL	100	-126.88
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230725ADPERSE	PAYROLL ACCRUAL	100	-322.28
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230725AFPERSE	PAYROLL ACCRUAL	100	-536.71
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230725AFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230831ADPERGE	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230831AFPERGE	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230831AFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADLNPC	PAYROLL ACCRUAL	100	980.20
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPAJ	PAYROLL ACCRUAL	100	530.90
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPC	PAYROLL ACCRUAL	100	32909.78
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPC	PAYROLL ACCRUAL	257	618.98
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPC	PAYROLL ACCRUAL	260	791.19
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPC	PAYROLL ACCRUAL	249	1162.73
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	100	45675.61
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	235	128.51
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	243	47.58
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	251	500.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	257	550.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	260	225.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	290	1595.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPCFLT	PAYROLL ACCRUAL	249	250.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	100	61437.73
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	235	3413.54
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	236	100.18
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	241	383.09
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	251	1064.61
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	253	165.03
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	255	240.12
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	257	6359.11
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	258	191.56
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	260	4100.95
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	289	78.91
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	290	7088.99
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	249	861.99
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERGE	PAYROLL ACCRUAL	250	44.03
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	100	278898.38
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	236	63.62
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	243	116.97
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	251	4950.49
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	253	38.82
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	257	1212.92
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	260	2414.83
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	271	1783.88
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	289	512.24
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	290	121.29
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	249	10332.61
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922ADPERSE	PAYROLL ACCRUAL	250	16.92
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	100	102365.83
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	235	5687.46
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	236	166.92
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	241	638.29
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	251	1773.82
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	253	274.98
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	255	400.09
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	257	10595.41

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	258	319.18
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	260	6832.86
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	289	131.48
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	290	11811.43
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	249	1436.22
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERGE	PAYROLL ACCRUAL	250	73.37
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	100	464527.26
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	236	105.97
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	243	194.79
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	251	8244.30
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	253	64.65
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	257	2019.94
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	260	4021.55
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	271	2970.78
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	289	853.06
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	290	202.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	249	17207.37
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFPERSE	PAYROLL ACCRUAL	250	28.17
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	235	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	236	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	241	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	243	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	251	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	253	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	255	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	257	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	258	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	260	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	271	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	289	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	290	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	249	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922AFSL	PAYROLL ACCRUAL	250	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BDPERGE	PAYROLL ACCRUAL	251	88.20
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BDPERSE	PAYROLL ACCRUAL	100	99.08
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BDPERSE	PAYROLL ACCRUAL	251	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BDPERSE	PAYROLL ACCRUAL	249	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BFPERGE	PAYROLL ACCRUAL	251	146.96
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BFPERSE	PAYROLL ACCRUAL	100	165.01
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BFPERSE	PAYROLL ACCRUAL	251	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922BFSL	PAYROLL ACCRUAL	251	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CDPERGE	PAYROLL ACCRUAL	100	275.97
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CDPERGE	PAYROLL ACCRUAL	257	15.86
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CDPERSE	PAYROLL ACCRUAL	100	-610.81
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CFPERGE	PAYROLL ACCRUAL	100	459.80
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CFPERGE	PAYROLL ACCRUAL	257	26.43
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CFPERSE	PAYROLL ACCRUAL	100	-1017.21
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922CFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922DDPERGE	PAYROLL ACCRUAL	290	386.60
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922DDPERSE	PAYROLL ACCRUAL	100	610.81
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922DFPERGE	PAYROLL ACCRUAL	290	644.13
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922DFPERSE	PAYROLL ACCRUAL	100	1017.21
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922DFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922DFSL	PAYROLL ACCRUAL	257	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922EDPERGE	PAYROLL ACCRUAL	100	-60.55
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922EDPERSE	PAYROLL ACCRUAL	100	-301.48

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922EPPERGE	PAYROLL ACCRUAL	100	-100.89
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922EPPERSE	PAYROLL ACCRUAL	100	-502.07
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922EFSL	PAYROLL ACCRUAL	290	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922FDPERGE	PAYROLL ACCRUAL	100	394.65
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922FFPERGE	PAYROLL ACCRUAL	100	657.56
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922FFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922GDPERGE	PAYROLL ACCRUAL	100	-29.80
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922GFPERGE	PAYROLL ACCRUAL	100	-49.66
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922GFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922HFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230922IFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925ADPC	PAYROLL ACCRUAL	100	126.88
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925ADPERSE	PAYROLL ACCRUAL	100	301.48
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925AFPERSE	PAYROLL ACCRUAL	100	502.07
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925AFSL	PAYROLL ACCRUAL	100	0.00
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925BDPERSE	PAYROLL ACCRUAL	100	322.28
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925BFPERSE	PAYROLL ACCRUAL	100	536.71
297148	45198	PUBLIC EMPLOYEE RET ID	BOISE	ID	20230925BFSL	PAYROLL ACCRUAL	100	0.00
297149	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297150	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297151	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297152	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297153	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297154	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297155	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297156	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	09292023ADJ	EMPLOYER ADJ	100	797.28
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	100	3247.40
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	235	36.24
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	243	1.57
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	251	127.46
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	253	9.53
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	257	57.42
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	258	7.43
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	260	68.85
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	271	40.32
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	290	209.70
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	249	76.70

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADLTD	PAYROLL ACCRUAL	250	1.40
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	100	5169.66
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	241	13.13
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	251	117.90
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	257	29.20
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	260	22.56
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	289	65.80
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	290	26.25
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADSA	PAYROLL ACCRUAL	249	235.15
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	100	1261.19
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	235	55.11
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	243	0.54
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	251	15.27
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	255	6.94
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	257	34.70
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	258	6.94
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	260	97.16
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	289	6.94
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	290	41.64
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	249	63.26
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP1	PAYROLL ACCRUAL	250	0.37
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	100	2141.23
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	235	18.94
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	251	51.38
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	257	113.18
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	260	44.04
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	271	14.68
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	290	58.72
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP2	PAYROLL ACCRUAL	249	68.11
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSP5	PAYROLL ACCRUAL	100	684.86

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	241	6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	243	0.24
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	251	37.63
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	257	60.70
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	260	11.74
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	271	6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	289	6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	290	48.56
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922ADVSPS	PAYROLL ACCRUAL	249	6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSA	PAYROLL ACCRUAL	100	47.52
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	100	5756.31
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	235	98.11
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	241	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	243	1.03
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	251	148.13
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	253	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	255	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	257	329.96
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	258	17.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	260	156.92
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	271	26.25
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	289	17.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	290	290.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	249	206.85
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSM	PAYROLL ACCRUAL	250	3.44
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	100	1515.48
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	235	40.49
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	236	2.47
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	243	0.26
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	251	33.80

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	253	6.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	257	71.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	260	58.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	271	6.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	290	71.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFSS	PAYROLL ACCRUAL	249	32.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	100	5178.00
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	235	87.52
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	236	2.30
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	241	6.06
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	243	0.96
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	251	131.43
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	253	12.12
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	255	6.06
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	257	264.88
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	258	12.12
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	260	151.10
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	271	24.24
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	289	12.12
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	290	213.31
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	249	167.49
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922AFVSPE	PAYROLL ACCRUAL	250	2.39
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BDLTD	PAYROLL ACCRUAL	100	-36.79
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BDSA	PAYROLL ACCRUAL	100	-47.40
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BDVSP1	PAYROLL ACCRUAL	290	6.94
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BDVSP2	PAYROLL ACCRUAL	100	14.68
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BDVSPS	PAYROLL ACCRUAL	100	6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BFSM	PAYROLL ACCRUAL	251	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BFSS	PAYROLL ACCRUAL	100	-6.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922BFVSPE	PAYROLL ACCRUAL	100	12.12



Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922CDLTD	PAYROLL ACCRUAL	100	36.79
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922CDSA	PAYROLL ACCRUAL	100	47.40
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922CDVSP1	PAYROLL ACCRUAL	100	6.94
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922CDVSPS	PAYROLL ACCRUAL	100	-6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922CFSM	PAYROLL ACCRUAL	100	17.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922CFVSPE	PAYROLL ACCRUAL	290	6.06
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922DDLTD	PAYROLL ACCRUAL	100	16.54
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922DFSM	PAYROLL ACCRUAL	290	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922DFVSPE	PAYROLL ACCRUAL	100	12.12
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922EFSM	PAYROLL ACCRUAL	100	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922EFVSPE	PAYROLL ACCRUAL	100	-6.06
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922FFSM	PAYROLL ACCRUAL	100	-8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230922FFVSPE	PAYROLL ACCRUAL	100	-6.06
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230925ADVSPS	PAYROLL ACCRUAL	100	6.07
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230925AFSM	PAYROLL ACCRUAL	100	8.75
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230925AFSS	PAYROLL ACCRUAL	100	6.50
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230925AFVSPE	PAYROLL ACCRUAL	100	6.06
297157	45198	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20230925BFVSPE	PAYROLL ACCRUAL	100	6.06
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	24.00
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	27.50
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	2.23
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	223.08
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	236	410.37
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	69.00
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	53.75
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	86.00
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	550.00
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	236	226.80
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	236	24.50
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	4.02
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	226.39
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	8.00
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	28.67
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	38.38
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	257.90
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	257.90
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	287.91
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	88.90
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	100	317.90
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	290	77.19
202300013	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300000	CREDIT CARD PAYMENT AP INVOICE.	290	445.18



Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	402.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	402.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	402.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	402.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	251	90.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	1419.12
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	30.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	271	300.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	100	100.47
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	235	81.11
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	100	185.54
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	100	204.89
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	100	150.00
202300014	45184	WELLS FARGO	MINNEAPOLIS	MN	9152300001	CREDIT CARD PAYMENT AP INVOICE.	100	84.00
232400058	45174	HAMMAN, KRISTIN	POST FALLS	ID	2410615	SPEECHPATHOLOGY.COM MEMBERSHIP RENEWAL	100	99.00
232400059	45174	HOLTON, TESSA	HAYDEN	ID	81623	TBRI PRACTITIONER TRAINING, AUGUST 7-11 2023, GRAND RAPIDS, MI	289	182.33
232400060	45174	JOHNSON, BRANDI	COEUR D'ALENE	ID	82423	IASA CONFERENCE 8/1-8/3 BOISE, ID	100	102.00
232400061	45174	RANDLES, MICHAEL	COEUR D'ALENE	ID	82223	CHS FOOTBALL 8/18/23-8/19/23 MISSOULA, MT	100	293.90
232400062	45174	SALES, LEIGH	COEUR D'ALENE	ID	82323	ASCA CONFERENCE 7/14/23-7/18/23 ATLANTA, GEORGIA	100	300.16
232400063	45174	WHITE, WILLIAM	POST FALLS	ID	82123	FOOTBALL IN MISSOULA 8/18-19/23	100	310.91
232400064	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400065	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400066	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400067	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400068	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400069	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400070	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400071	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400072	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400073	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400074	45174	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400075	45174	AMAZON	SEATTLE	WA	13HL-XRKK-69VC	ADMIN OFFICE SUPPLIES	100	113.35
232400075	45174	AMAZON	SEATTLE	WA	13JK-KKNC-Y3P4	BOOK STUDY FOR ELEMENTARY LEADERSHIP	100	398.14
232400075	45174	AMAZON	SEATTLE	WA	13R4-4QGG-6GQ6	CLASSROOM SUPPLIES	100	178.12
232400075	45174	AMAZON	SEATTLE	WA	13R4-4QGG-6TK6	PLC BOOKS	100	262.40
232400075	45174	AMAZON	SEATTLE	WA	13X3-6MPN-P3V4	SUMMER SCHOOL SUPPLIES	100	59.97
232400075	45174	AMAZON	SEATTLE	WA	14M4-NNRJ-GNJH	SELF-ADHESIVE WALL & DOOR COMMUNICATION DISPLAY PROTECTORS	100	28.28
232400075	45174	AMAZON	SEATTLE	WA	14RQ-PM4L-74ND	SUPPLIES	100	132.01
232400075	45174	AMAZON	SEATTLE	WA	14RQ-PM4L-7FXJ	ADMIN SUPPLIES FOR BULLETIN BOARD	100	13.88
232400075	45174	AMAZON	SEATTLE	WA	16CK-6MRW-4YTW	CLASSROOM SUPPLIES FOR BREY	100	112.14
232400075	45174	AMAZON	SEATTLE	WA	16CK-6MRW-6QJR	CLASSROOM SUPPLIES	100	46.03
232400075	45174	AMAZON	SEATTLE	WA	16DN-773Y-6QDM	WELCOME SUPPLIES	100	14.99
232400075	45174	AMAZON	SEATTLE	WA	16GK-G9G4-GFPG	WELCOME SUPPLIES	100	38.97
232400075	45174	AMAZON	SEATTLE	WA	16LP-6KXD-H1VN	SUPPLIES/FRONT OFFICE - KEEP THE MICE AWAY	100	37.90
232400075	45174	AMAZON	SEATTLE	WA	16LP-6KXD-HKPJ	OFFICE/STAFF SUPPLIES	100	30.02
232400075	45174	AMAZON	SEATTLE	WA	16LP-6KXD-HKPJ	OFFICE/STAFF SUPPLIES	236	88.06
232400075	45174	AMAZON	SEATTLE	WA	17KH-YXFY-YWY4	BOOK FROM AMAZON	100	15.30
232400075	45174	AMAZON	SEATTLE	WA	17T1-4H43-GJ7W	CLASSROOM SUPPLIES	100	78.48
232400075	45174	AMAZON	SEATTLE	WA	17T1-4H43-HLY4	SHEET PROTECTORS FOR STRATEGIC PLAN BANNERS AND TAB DIVIDERS	100	143.52
232400075	45174	AMAZON	SEATTLE	WA	19F3-CW3K-6R6W	SUPPLIES-MARKERS	100	269.10
232400075	45174	AMAZON	SEATTLE	WA	19F3-CW3K-7DP6	ANCHORED TEXTS FOR STAFF.	100	269.30
232400075	45174	AMAZON	SEATTLE	WA	19YN-HW76-GPVX	ADAPTERS AND CABLES	100	783.70
232400075	45174	AMAZON	SEATTLE	WA	1C17-JQHJ-73QM	STUCO SUPPLIES	236	59.96
232400075	45174	AMAZON	SEATTLE	WA	1C64-9NR3-6TPG	8TH GRADE SCIENCE LAB AND CLASSROOM SUPPLIES	100	62.00
232400075	45174	AMAZON	SEATTLE	WA	1C6Q-31GK-YVJR	FRONT OFFICE / ENTRANCE SUPPLIES	100	110.43
232400075	45174	AMAZON	SEATTLE	WA	1CMP-9RHD-GJ3D	DESK & FILE CABINET FOR NEW COUNSELOR	100	175.81
232400075	45174	AMAZON	SEATTLE	WA	1DL7-JY39-7D1N	TECH OFFICE SUPPLIES	100	38.19
232400075	45174	AMAZON	SEATTLE	WA	1DLP-JRQQ-1FXW	ACTIVITIES OFFICE SUPPLIES	100	54.72

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232400075	45174	AMAZON	SEATTLE	WA	1F9D-N6LX-6NGW	NURSING SUPPLIES.	100	259.46
232400075	45174	AMAZON	SEATTLE	WA	1FL9-TQ9J-GKF9	SEPTEMBER ORDER FOR THE 23-24 SCHOOL YEAR SUPPLIES	100	375.90
232400075	45174	AMAZON	SEATTLE	WA	1FL9-TQ9J-GWVT	OFFICE SUPPLIES	100	76.33
232400075	45174	AMAZON	SEATTLE	WA	1FVG-LFHR-FNNY	OFFICE SUPPLIES	100	282.80
232400075	45174	AMAZON	SEATTLE	WA	1GFP-WC74-FT1G	KITCHEN SUPPLIES	290	232.89
232400075	45174	AMAZON	SEATTLE	WA	1GFP-WC74-FYJD	ADMIN OFFICE SUPPLIES	100	180.38
232400075	45174	AMAZON	SEATTLE	WA	1GJ7-TQXV-7TRV	MAINTENANCE OFFICE SUPPLIES	100	144.24
232400075	45174	AMAZON	SEATTLE	WA	1GJ7-TQXV-7XVL	CTE SUPPLIES	243	203.97
232400075	45174	AMAZON	SEATTLE	WA	1GJY-4PKM-6LVT	BLUETOOTH HEADSET	100	19.99
232400075	45174	AMAZON	SEATTLE	WA	1GJY-4PKM-6PQX	STAFF PD MONDAY AUG 28 2023	100	148.53
232400075	45174	AMAZON	SEATTLE	WA	1GJY-4PKM-71W7	OFFICE SUPPLIES FOR FRONT OFFICE	100	64.21
232400075	45174	AMAZON	SEATTLE	WA	1GT9-QGD6-6V17	SUPPLIES FOR NURSE'S OFFICE	100	43.88
232400075	45174	AMAZON	SEATTLE	WA	1HL1-4XVQ-GPWD	SUPPLIES FOR NURSE'S OFFICE	100	358.03
232400075	45174	AMAZON	SEATTLE	WA	1JFM-D1TT-HCK7	HEATING CABLE	100	48.99
232400075	45174	AMAZON	SEATTLE	WA	1KKN-9JDX-G9LC	SCHOOL PLUS STAFF MEETING, TRAINING, SUPPLIES	235	1088.71
232400075	45174	AMAZON	SEATTLE	WA	1LTM-LNPL-6V94	SPORTS SUPPLIES/REIMBURSE W/SBAA 302 FUNDS	236	192.62
232400075	45174	AMAZON	SEATTLE	WA	1LVF-TR3X-GT6C	SUPPLIES FOR TEACHER'S	100	207.57
232400075	45174	AMAZON	SEATTLE	WA	1N9C-DL4F-6TY4	ACTIVITIES / ATHLETICS SUPPLIES	100	209.98
232400075	45174	AMAZON	SEATTLE	WA	1N9C-DL4F-6W1Y	CLASSROOM SUPPLIES	100	62.77
232400075	45174	AMAZON	SEATTLE	WA	1NR1-P7X4-6RL9	SUPPLIES/FRONT OFFICE - KEEP THE MICE AWAY	100	-29.99
232400075	45174	AMAZON	SEATTLE	WA	1NVH-YGD3-1D7P	ADMIN OFFICE SUPPLIES	100	16.92
232400075	45174	AMAZON	SEATTLE	WA	1PCY-PV4H-G9WF	WALL ANCHORS	100	34.38
232400075	45174	AMAZON	SEATTLE	WA	1PDC-VMPF-73MX	OFFICE CHAIR	100	186.94
232400075	45174	AMAZON	SEATTLE	WA	1PDC-VMPF-73RM	CLASSROOM SUPPLIES	100	72.42
232400075	45174	AMAZON	SEATTLE	WA	1PDC-VMPF-73RM	CLASSROOM SUPPLIES	100	85.58
232400075	45174	AMAZON	SEATTLE	WA	1PDH-NGR3-FLNM	AUDIO CABLE	100	31.32
232400075	45174	AMAZON	SEATTLE	WA	1PV1-7DDY-GFKF	CALENDAR, CART, BULLETIN PAPER	100	179.26
232400075	45174	AMAZON	SEATTLE	WA	1QMV-R1J4-74XH	SPRAYER FOR SPORTS	236	59.99
232400075	45174	AMAZON	SEATTLE	WA	1QMV-R1J4-7DQN	BATHROOM SHELVING	100	28.99
232400075	45174	AMAZON	SEATTLE	WA	1RMG-7XNK-6XVR	CLASSROOM SUPPLIES	100	88.27
232400075	45174	AMAZON	SEATTLE	WA	1TKK-H4VY-6WQF	OFFICE SUPPLIES	100	465.34
232400075	45174	AMAZON	SEATTLE	WA	1Vfy-KVPX-G7VR	AED AND OFFICE SUPPLIES	100	94.73
232400075	45174	AMAZON	SEATTLE	WA	1VQF-V7X4-76HC	CLASSROOM SUPPLIES	100	99.18
232400075	45174	AMAZON	SEATTLE	WA	1VT4-D4N1-PRN4	REPORT COVERS	100	26.84
232400075	45174	AMAZON	SEATTLE	WA	1WGN-NR7G-HRXL	FRONT OFFICE SUPPLIES	100	105.55
232400075	45174	AMAZON	SEATTLE	WA	1WND-GRL4-6P3V	FRONT OFFICE SUPPLIES	100	-31.99
232400075	45174	AMAZON	SEATTLE	WA	1X64-GMPW-767G	CLASSROOM SUPPLIES	100	60.99
232400075	45174	AMAZON	SEATTLE	WA	1X64-GMPW-7TDJ	SPED CLASSROOM SUPPLIES	100	35.99
232400075	45174	AMAZON	SEATTLE	WA	1YKK-H4VY-6KQQ	FOOD SERVICE DEPOSIT BAGS	290	99.99
232400075	45174	AMAZON	SEATTLE	WA	1YKK-H4VY-6PVD	REPLACEMENT TONER CARTRIDGE FOR BOOK WAREHOUSE PRINTER	100	22.99
232400076	45188	ANDERSON, TROY	COEUR D'ALENE	ID	91723	FOOTBALL 9/14-9/15 BOISE, ID	100	598.20
232400076	45188	ANDERSON, TROY	COEUR D'ALENE	ID	45139	MIELAGE REIMBURSEMENT	100	146.72
232400077	45188	DERRICK, TRENTON	OTIS ORCHARDS	WA	2023AUG3AUG31	MILEAGE REIMBURSEMENT	100	217.13
232400078	45188	DUNKIN, JANET	POST FALLS	ID	2023AUG	MILEAGE REIMBURSEMENT	100	6.03
232400079	45188	GRANT, JOSHUA	POST FALLS	ID	2023JULY	MILEAGE REIMBURSEMENT	100	58.88
232400080	45188	HANSON, KRISTINA	COEUR D'ALENE	ID	SLP-2411AUG2023	STATE OF IDAHO LICENSE REIMBURSEMENT - SLP	100	80.00
232400081	45188	HOCKER, SHON	COEUR D'ALENE	ID	12132023	GOVERNOR'S CUP 09/07/23 - 09/10/23 - SUN VALLEY IDAHO	100	48.47
232400082	45188	MORAN, THERESA	COEUR D'ALENE	ID	91123	RUSTIC LUNCH 09/08/23 PROJECT SEARCH 2 INTERNS AND 9 STAFF	236	251.22
232400083	45188	RHOADES, REBEKAH	COEUR D'ALENE	ID	2023AUG	MILEAGE REIMBURSEMENT	100	1.05
232400084	45188	RINNE, KATHLEEN	COEUR D'ALENE	ID	82423	REIMBURSEMENT FROM JUNE PBIS TRAINING.	100	296.00
232400085	45188	SOUTHWICK, MARIANNE	COEUR D'ALENE	ID	9122023	CLERK WORKSHOP; 8/24/23; BOISE, ID	100	66.78
232400086	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400087	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400088	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400089	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400090	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400091	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400092	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
232400093	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400094	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400095	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400096	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400097	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400098	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400099	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400100	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400101	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400102	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400103	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400104	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400105	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400106	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400107	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400108	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400109	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400110	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400111	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400112	45188	AMAZON	SEATTLE	WA		CONTINUED CHECK		0.00
232400113	45188	AMAZON	SEATTLE	WA	114Y-W6PK-QYQ9	DESK FOR COUNSELING OFFICE	100	358.97
232400113	45188	AMAZON	SEATTLE	WA	11JD-RY9M-6Q71	OFFICE SUPPLIES	100	159.99
232400113	45188	AMAZON	SEATTLE	WA	11LM-9LYH-4JKD	OFFICE SNACKS FOR CHILDREN	100	58.78
232400113	45188	AMAZON	SEATTLE	WA	11LX-1PJR-RTJG	POWER STRIP	100	17.58
232400113	45188	AMAZON	SEATTLE	WA	11MV-L9MN-QJTC	LOVESEAT SOFA FOR READING AREA AND INDEX CARDS	100	7.91
232400113	45188	AMAZON	SEATTLE	WA	11MV-L9MN-QX1H	BAND SUPPLIES	236	41.50
232400113	45188	AMAZON	SEATTLE	WA	11RK-T3CR-QTXX	8TH GRADE SCIENCE LAB AND CLASSROOM SUPPLIES	100	224.90
232400113	45188	AMAZON	SEATTLE	WA	11TH-LTRF-6HP6	MISC OFFICE SUPPLIES	100	398.73
232400113	45188	AMAZON	SEATTLE	WA	11TH-LTRF-6HP6	MISC OFFICE SUPPLIES	236	188.44
232400113	45188	AMAZON	SEATTLE	WA	11Y9-M99H-6KNL	CLASSROOM SUPPLIES	100	39.89
232400113	45188	AMAZON	SEATTLE	WA	131T-PVNH-QKRR	EXTENSION CORDS FOR CHOIR ROOM-PIANO CLASSES	100	63.98
232400113	45188	AMAZON	SEATTLE	WA	13DC-RC3T-4TDX	SPORTS EQUIPMENT FOR PE/REIMBURSE W/SBAA 302	236	339.08
232400113	45188	AMAZON	SEATTLE	WA	13DC-RC3T-69MT	BLUE CROSS PE GRANT SUPPLIES	236	340.93
232400113	45188	AMAZON	SEATTLE	WA	13HL-XRKK-6613	STCU GRANT SUPPLIES	236	181.94
232400113	45188	AMAZON	SEATTLE	WA	13LY-F64G-6NHV	CLASSROOM SUPPLIES	100	199.95
232400113	45188	AMAZON	SEATTLE	WA	13ND-TQXY-47X1	CLASSROOM SUPPLIES	100	97.19
232400113	45188	AMAZON	SEATTLE	WA	13R4-4QKG-6W31	OFFICE SUPPLIES	100	153.67
232400113	45188	AMAZON	SEATTLE	WA	146Y-64HL-49WV	CLASSROOM SUPPLIES STUDENT DAMAGE REPLACEMENT	236	34.94
232400113	45188	AMAZON	SEATTLE	WA	146Y-64HL-4H4C	DRAWING SUPPLIES	100	136.70
232400113	45188	AMAZON	SEATTLE	WA	14KT-QKVX-6GDD	ADMIN OFFICE SUPPLIES	100	359.98
232400113	45188	AMAZON	SEATTLE	WA	14MR-FH7D-67F7	FOLDING TABLES	236	712.00
232400113	45188	AMAZON	SEATTLE	WA	14MR-FH7D-6C9F	BOOKS FOR STAFF	100	79.20
232400113	45188	AMAZON	SEATTLE	WA	14MR-FH7D-6H1M	PLC - PD AUGUST 29-31 SWAG	100	16.50
232400113	45188	AMAZON	SEATTLE	WA	14MR-FH7D-6JTX	OFFICE/STAFF SUPPLIES	100	78.10
232400113	45188	AMAZON	SEATTLE	WA	14MR-FH7D-6JTX	OFFICE/STAFF SUPPLIES	236	229.10
232400113	45188	AMAZON	SEATTLE	WA	14QG-1MMM-6G9X	WATER CONTAINER FOR COUGAR CORNER - REIMBURSE W/SCIENCE \$\$	236	69.99
232400113	45188	AMAZON	SEATTLE	WA	167F-KK17-4NF3	PHENOMENAL TEACHING BOOKS	100	112.50
232400113	45188	AMAZON	SEATTLE	WA	169C-RDL7-6JM7	NEW SONOS PORT FOR THE GYM	100	449.00
232400113	45188	AMAZON	SEATTLE	WA	16CK-6MRW-63WL	MISC ATHLETIC TRAINING SUPPLIES	236	303.74
232400113	45188	AMAZON	SEATTLE	WA	16CK-6MRW-64WK	OFFICE AND CLASSROOM SUPPLIES	100	297.20
232400113	45188	AMAZON	SEATTLE	WA	16CK-6MRW-64WK	OFFICE AND CLASSROOM SUPPLIES	100	212.76
232400113	45188	AMAZON	SEATTLE	WA	16DJ-YMKX-P9CC	CLASSROOM SUPPLIES	100	61.99
232400113	45188	AMAZON	SEATTLE	WA	16DN-773Y-7J47	BAGS, BINDING COMBS, BATTERIES, PRIVACY BOARDS,	100	213.74
232400113	45188	AMAZON	SEATTLE	WA	16GK-G9G4-H33W	PLC - PD AUGUST 29-31 SWAG	100	16.50
232400113	45188	AMAZON	SEATTLE	WA	16JH-7Y9P-R7JL	ADMIN SUPPLIES	100	23.98
232400113	45188	AMAZON	SEATTLE	WA	16JH-7Y9P-RJPT	ACTIVITIES OFFICE SUPPLIES	100	20.99
232400113	45188	AMAZON	SEATTLE	WA	16RW-6LFH-YLQN	COUNSELING OFFICE SUPPLIES	100	13.99
232400113	45188	AMAZON	SEATTLE	WA	16VL-4HXF-4YHW	BUILDING THINKING CLASSROOMS IN MATHEMATICS	100	29.69

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232400113	45188	AMAZON	SEATTLE	WA	16VL-4HXF-4YXR	CLASSROOM SUPPLIES	100	191.86
232400113	45188	AMAZON	SEATTLE	WA	177D-F1RD-44WP	CLASSROOM SUPPLIES	100	160.18
232400113	45188	AMAZON	SEATTLE	WA	177D-F1RD-63LD	SUPPLIES FOR HEALTH ROOM	100	117.23
232400113	45188	AMAZON	SEATTLE	WA	17Q7-6663-6WVQ	CLASSROOM SUPPLIES	100	59.17
232400113	45188	AMAZON	SEATTLE	WA	17R3-D6TN-46GC	CLASSROOM SUPPLIES	100	97.34
232400113	45188	AMAZON	SEATTLE	WA	17R3-D6TN-4GJV	CLASSROOM SUPPLIES	100	105.90
232400113	45188	AMAZON	SEATTLE	WA	17R3-D6TN-4GJV	CLASSROOM SUPPLIES	100	264.14
232400113	45188	AMAZON	SEATTLE	WA	199F-FCL6-QWGT	LIBRARY BOOKS	100	145.09
232400113	45188	AMAZON	SEATTLE	WA	19GD-W3VN-PKWX	CLASSROOM SUPPLIES	100	37.99
232400113	45188	AMAZON	SEATTLE	WA	19GD-W3VN-PTGP	SIGN FOR RESTROOM	100	10.33
232400113	45188	AMAZON	SEATTLE	WA	19GW-VR9M-QG9J	SCIENCE PROJECT/6TH GRADE	100	147.15
232400113	45188	AMAZON	SEATTLE	WA	19RV-PQ7N-QW7Q	CLASSROOM ITEM	100	89.99
232400113	45188	AMAZON	SEATTLE	WA	19TK-RHWN-KX9X	CREDIT MEMO - CLASSROOM HEADPHONES	251	-1391.49
232400113	45188	AMAZON	SEATTLE	WA	1C17-JHQH-76FD	FRAMES FOR TEACHER CLASSROOMS AND WHEELS FOR ASST PRINCIPAL	100	148.95
232400113	45188	AMAZON	SEATTLE	WA	1CCQ-LHLT-R749	CLASSROOM SUPPLIES	100	72.44
232400113	45188	AMAZON	SEATTLE	WA	1CDN-L3YC-6PNY	CLASSROOM SUPPLIES	236	110.42
232400113	45188	AMAZON	SEATTLE	WA	1CKM-M6MJ-QVPJ	BOOKS FOR STAFF	100	269.20
232400113	45188	AMAZON	SEATTLE	WA	1D6P-41LT-YNRM	HIGH-VISIBILITY VESTS AND FLAGS FOR PUBLIC EVENTS	100	257.77
232400113	45188	AMAZON	SEATTLE	WA	1D7Y-63DO-4FDT	BOOKS FOR STAFF DEVELOPMENT	100	672.50
232400113	45188	AMAZON	SEATTLE	WA	1D7Y-63DP-61D3	SPEAKERS	100	23.97
232400113	45188	AMAZON	SEATTLE	WA	1DDP-DJ6G-4HTM	CLASSROOM SUPPLIES	100	67.85
232400113	45188	AMAZON	SEATTLE	WA	1DL7-JY39-6QWK	SCHOOL YEAR SUPPLIES	100	374.32
232400113	45188	AMAZON	SEATTLE	WA	1DL7-JY39-6TQR	MENTAL HEALTH STICKERS FOR FROSH CONNECTION	100	20.97
232400113	45188	AMAZON	SEATTLE	WA	1DL7-JY39-7FTY	CLASSROOM SUPPLIES	100	40.74
232400113	45188	AMAZON	SEATTLE	WA	1DQ9-JHRL-RMJM	CLOTHING ITEMS FOR COUNSELING CLOSET - FUNDS FROM SBBA	236	557.08
232400113	45188	AMAZON	SEATTLE	WA	1DRK-WJRT-QQMQ	ADMIN / ATTENDANCE OFFICE SUPPLIES	100	85.75
232400113	45188	AMAZON	SEATTLE	WA	1F9D-N6LX-6R77	STORAGE BINS FOR BOOK WAREHOUSE	100	80.97
232400113	45188	AMAZON	SEATTLE	WA	1FLX-JWXN-6MXN	CLASSROOM SUPPLIES	100	164.06
232400113	45188	AMAZON	SEATTLE	WA	1FTH-HJHP-PJRJ	ADMIN SUPPLIES	100	45.90
232400113	45188	AMAZON	SEATTLE	WA	1FTH-HJHP-PYDX	CLASSROOM SUPPLIES	100	28.99
232400113	45188	AMAZON	SEATTLE	WA	1FVG-LFHR-FLTQ	READING DEPT SUPPLIES/TEACHING SUPPLIES	100	96.95
232400113	45188	AMAZON	SEATTLE	WA	1FVG-LFHR-FLTQ	READING DEPT SUPPLIES/TEACHING SUPPLIES	100	237.89
232400113	45188	AMAZON	SEATTLE	WA	1GFN-GCFD-HCHJ	CLASSROOM AND OFFICE SUPPLIES FOR OT'S.	100	102.00
232400113	45188	AMAZON	SEATTLE	WA	1GJ7-TQXV-73DL	FRONT OFFICE SUPPLIES, ATHLETICS RIBBONS, PRINTER CARTRIDGES	100	17.82
232400113	45188	AMAZON	SEATTLE	WA	1GJ7-TQXV-73DL	FRONT OFFICE SUPPLIES, ATHLETICS RIBBONS, PRINTER CARTRIDGES	100	194.93
232400113	45188	AMAZON	SEATTLE	WA	1GJ7-TQXV-73DL	FRONT OFFICE SUPPLIES, ATHLETICS RIBBONS, PRINTER CARTRIDGES	100	110.57
232400113	45188	AMAZON	SEATTLE	WA	1GPR-4WM6-6JGP	VOLLEYBALL SUPPLIES	236	121.35
232400113	45188	AMAZON	SEATTLE	WA	1GPR-4WM6-6M1D	OFFICE SUPPLIES	100	20.72
232400113	45188	AMAZON	SEATTLE	WA	1GPR-4WM6-6M1D	OFFICE SUPPLIES	236	105.26
232400113	45188	AMAZON	SEATTLE	WA	1GPR-4WM6-73R9	LOVESEAT SOFA FOR READING AREA AND INDEX CARDS	100	149.99
232400113	45188	AMAZON	SEATTLE	WA	1GPR-4WM6-7799	CLASSROOM SUPPLIES	100	97.45
232400113	45188	AMAZON	SEATTLE	WA	1GWJ-1M67-QCJR	ART SUPPLIES	100	600.00
232400113	45188	AMAZON	SEATTLE	WA	1GWJ-1M67-QCJR	ART SUPPLIES	236	18.74
232400113	45188	AMAZON	SEATTLE	WA	1GWY-M46K-4W4N	FOLDERS FOR STAFF (SUBS)	100	192.96
232400113	45188	AMAZON	SEATTLE	WA	1HDV-GRG76L3W	STUCO SENIOR SUNRISE SUPPLIES	236	369.68
232400113	45188	AMAZON	SEATTLE	WA	1HF6-PHXC-4W6D	CLASSROOM SUPPLIES	100	39.64
232400113	45188	AMAZON	SEATTLE	WA	1HH4-7RLW-6DX7	SCHOOL PLUS STAFF MEETING, TRAINING, SUPPLIES	235	3236.22
232400113	45188	AMAZON	SEATTLE	WA	1HHR-613K-63X1	CLASSROOM SUPPLIES	100	38.97
232400113	45188	AMAZON	SEATTLE	WA	1HHR-613K-6CF1	CALCULATORS FOR MATH DEPT	100	1223.75
232400113	45188	AMAZON	SEATTLE	WA	1HHV-FVXY-QGG1	CLASSROOM SUPPLIES	100	119.98
232400113	45188	AMAZON	SEATTLE	WA	1HKN-MX4F-PNQV	CLASSROOM SUPPLIES	100	46.99
232400113	45188	AMAZON	SEATTLE	WA	1HKN-MX4F-QCHR	CHAIR POSTURE SUPPORT	100	19.99
232400113	45188	AMAZON	SEATTLE	WA	1HKN-MX4F-QVH7	VGA SWITCH	100	12.00
232400113	45188	AMAZON	SEATTLE	WA	1HKY-V414-QKYT	LIBRARY SUPPLIES	100	121.27
232400113	45188	AMAZON	SEATTLE	WA	1HKY-V414-QTGQ	SUPPLIES FOR JDC-FILES, CALCULATOR, HEADPHONES.	255	379.30
232400113	45188	AMAZON	SEATTLE	WA	1HLJ-4XVQ-GNFJ	MISC OFFICE SUPPLIES	100	413.56
232400113	45188	AMAZON	SEATTLE	WA	1HMF-NVCN-9VVV	OFFICE SUPPLIES	100	19.97
232400113	45188	AMAZON	SEATTLE	WA	1HRF-W71C-6MT3	BALL AIR PUMP	100	27.99

Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
232400113	45188	AMAZON	SEATTLE	WA	1HRF-W71C-6VLD	CLASSROOM SUPPLIES	100	20.99
232400113	45188	AMAZON	SEATTLE	WA	1J4J-RGXY-61CH	STICKERS FOR CHROMEBOOKS	100	29.97
232400113	45188	AMAZON	SEATTLE	WA	1J6G-9H3G-1JDM	CLASSROOM AND OFFICE SUPPLIES FOR OT'S.	100	455.40
232400113	45188	AMAZON	SEATTLE	WA	1J7M-TM3W-PYVH	CLASSROOM SUPPLIES	100	155.09
232400113	45188	AMAZON	SEATTLE	WA	1J7Y-K1D1-64JG	BOOKS FOR STAFF	100	79.20
232400113	45188	AMAZON	SEATTLE	WA	1J7Y-K1D1-64XH	NURSES SUPPLIES	100	31.60
232400113	45188	AMAZON	SEATTLE	WA	1J7Y-K1D1-6P7G	PENCIL SHARPENER FOR COLORED PENCILS/STUDENT USE	100	29.99
232400113	45188	AMAZON	SEATTLE	WA	1JLH-LVCM-1THF	TAPE AND BOOK	100	74.20
232400113	45188	AMAZON	SEATTLE	WA	1KGM-N3WX	CLASSROOM SUPPLIES	100	73.80
232400113	45188	AMAZON	SEATTLE	WA	1KK7-W79G-6P7D	LAMINATING ROLLS FOR STAFF AND FELT CHAIR PADS FOR CUSTODIANS	100	86.02
232400113	45188	AMAZON	SEATTLE	WA	1KN4-JPK-6RJJ	CLASSROOM SUPPLIES	100	49.57
232400113	45188	AMAZON	SEATTLE	WA	1KPV-NTVN-67MC	CLASSROOM SUPPLIES	100	59.95
232400113	45188	AMAZON	SEATTLE	WA	1KPV-NTVN-6TH1	COUNSELING OFFICE SUPPLIES	100	70.87
232400113	45188	AMAZON	SEATTLE	WA	1KTM-DG1G-744G	USB FLASH DRIVES	100	41.40
232400113	45188	AMAZON	SEATTLE	WA	1LC7-ND79-R64V	OFFICE SUPPLIES	100	163.78
232400113	45188	AMAZON	SEATTLE	WA	1LK4-LDTQ-6KNL	MISC PHYSICAL SCIENCE CLASSROOM SUPPLIES	100	98.18
232400113	45188	AMAZON	SEATTLE	WA	1LM3-DFYD-6J47	COLLEGEBOARD SUPPLIES	100	530.82
232400113	45188	AMAZON	SEATTLE	WA	1LN1-YDMW-43YP	SPED CLASSROOM SUPPLIES	100	93.78
232400113	45188	AMAZON	SEATTLE	WA	1LTM-LNPL-6W3G	CLASSROOM SUPPLIES	100	125.04
232400113	45188	AMAZON	SEATTLE	WA	1LXT-FTTN-4MPY	BOOK FOR MUSIC TEACHER	100	28.86
232400113	45188	AMAZON	SEATTLE	WA	1LYM-XXXV-Q6V6	CLASSROOM SUPPLIES	100	291.08
232400113	45188	AMAZON	SEATTLE	WA	1LYV-974D-4FNV	CLASSROOM SUPPLIES	100	30.98
232400113	45188	AMAZON	SEATTLE	WA	1MC9-DTYL-QC6W	CLASSROOM SUPPLIES	100	97.62
232400113	45188	AMAZON	SEATTLE	WA	1MC9-DTYL-QF3Y	CLASSROOM SUPPLIES	100	27.99
232400113	45188	AMAZON	SEATTLE	WA	1MC9-DTYL-QPC9	PLANNER	100	10.17
232400113	45188	AMAZON	SEATTLE	WA	1MDX-DK99-PRNT	OFFICE/CLASSROOM SUPPLIES AND OFFICE EQUIPMENT	100	864.43
232400113	45188	AMAZON	SEATTLE	WA	1MDX-DK99-Q9KK	CLASSROOM SUPPLIES	100	43.20
232400113	45188	AMAZON	SEATTLE	WA	1NHL-QFHN-6HX9	CLASSROOM SUPPLIES	100	173.63
232400113	45188	AMAZON	SEATTLE	WA	1NHL-QFHN-6YFW	AED AND OFFICE SUPPLIES	100	84.84
232400113	45188	AMAZON	SEATTLE	WA	1PDC-VMPF-6MQ9	MISC OFFICE/ADMIN SUPPLIES	100	632.98
232400113	45188	AMAZON	SEATTLE	WA	1PHR-HNNJ-QM77	STAFF COFFEE POT	100	151.09
232400113	45188	AMAZON	SEATTLE	WA	1PHR-HNNJ-QPLD	CLASSROOM SUPPLIES	100	24.40
232400113	45188	AMAZON	SEATTLE	WA	1PHR-HNNJ-QPLD	CLASSROOM SUPPLIES	236	89.58
232400113	45188	AMAZON	SEATTLE	WA	1PHR-HNNJ-QTYF	CLASSROOM SUPPLIES	100	83.00
232400113	45188	AMAZON	SEATTLE	WA	1PNK-GGCM-PKJL	CLASSROOM SUPPLIES	100	16.98
232400113	45188	AMAZON	SEATTLE	WA	1PNK-GGCM-PTTL	CLASSROOM SUPPLIES	100	36.16
232400113	45188	AMAZON	SEATTLE	WA	1PNK-GGCM-PYGC	BOOKS FOR STAFF	100	313.60
232400113	45188	AMAZON	SEATTLE	WA	1PNK-GGCM-Q3RD	CLASSROOM SUPPLIES	100	12.99
232400113	45188	AMAZON	SEATTLE	WA	1PP9-KQVR-4VP7	SHARPIES FOR ART & COLORED PENCILS	100	282.92
232400113	45188	AMAZON	SEATTLE	WA	1PP9-KQVR-6733	VOLLEYBALL SUPPLIES	236	59.47
232400113	45188	AMAZON	SEATTLE	WA	1PQ1-9T3T-RTJL	CLASSROOM SUPPLIES	100	37.99
232400113	45188	AMAZON	SEATTLE	WA	1PXV-L77C-QWVQ	CLASSROOM SUPPLIES	100	83.87
232400113	45188	AMAZON	SEATTLE	WA	1PXV-L77C-QWVQ	CLASSROOM SUPPLIES	100	17.95
232400113	45188	AMAZON	SEATTLE	WA	1PXV-L77C-QXM7	COUNSELING OFFICE SUPPLIES	100	363.10
232400113	45188	AMAZON	SEATTLE	WA	1Q13-GYDF-4MV7	CLASSROOM SUPPLIES-WRITING JOURNALS	249	247.80
232400113	45188	AMAZON	SEATTLE	WA	1QN3-FRDM-6QYJ	LIBRARY SUPPLIES TO BE REIMBURSED FROM SBAA FUNDS.	236	181.94
232400113	45188	AMAZON	SEATTLE	WA	1RF3-VNNX-667D	EAR PROTECTION	100	19.99
232400113	45188	AMAZON	SEATTLE	WA	1RN4-GVJJ-YD1P	FINANCE OFFICE SUPPLIES	100	68.93
232400113	45188	AMAZON	SEATTLE	WA	1TF6-NHFM-4KXX	LIBRARY SUPPLIES	100	13.39
232400113	45188	AMAZON	SEATTLE	WA	1TFK-NRL3-QGMT	STCU GRANT SUPPLIES	236	16.99
232400113	45188	AMAZON	SEATTLE	WA	1TK3-CFQR-4H94	ACTIVITIES OFFICE SUPPLIES	100	75.97
232400113	45188	AMAZON	SEATTLE	WA	1TK3-CFQR-4R41	CALCULATORS	100	35.99
232400113	45188	AMAZON	SEATTLE	WA	1VCG-R4WY-6F47	DOOR MAGNETIC COVERS FOR SAFETY	100	23.78
232400113	45188	AMAZON	SEATTLE	WA	1VXX-Q3QC-FWT7	OFFICE DESK CHAIRS	100	411.92
232400113	45188	AMAZON	SEATTLE	WA	1W3H-FPL3-RJDL	OFFICE CHAIR	100	34.00
232400113	45188	AMAZON	SEATTLE	WA	1W4R-CGM7-RLPK	CLASSROOM SUPPLIES	100	5.99
232400113	45188	AMAZON	SEATTLE	WA	1W6X-GC11-QKR1	OFFICE/STAFF SUPPLIES	100	3.18
232400113	45188	AMAZON	SEATTLE	WA	1W6X-GC11-QKR1	OFFICE/STAFF SUPPLIES	236	9.31



Check Number	Check Date	Vendor	Vendor City	Vendor State	Invoice Number	Invoice Description	FUND	Invoice Amount
232400113	45188	AMAZON	SEATTLE	WA	1W6X-GQ11-QT9V	CLASSROOM SUPPLIES	100	155.36
232400113	45188	AMAZON	SEATTLE	WA	1W6X-GQ11-QTM3	STAFF SUPPLIES - REPLENISH	100	606.92
232400113	45188	AMAZON	SEATTLE	WA	1WF6-Q7CH-7193	CLASSROOM SUPPLIES	100	99.03
232400113	45188	AMAZON	SEATTLE	WA	1X64-GMPW-7KXJ	CLASSROOM SUPPLIES	100	74.29
232400113	45188	AMAZON	SEATTLE	WA	1X7K-CCWL-PX9J	ANCHORED TEXTS FOR STAFF.	100	99.80
232400113	45188	AMAZON	SEATTLE	WA	1X7K-CCWL-Q4WV	LIBRARY SUPPLIES/CHROMEBOOK SUPPLIES	100	233.18
232400113	45188	AMAZON	SEATTLE	WA	1X7K-CCWL-Q4WV	LIBRARY SUPPLIES/CHROMEBOOK SUPPLIES	100	0.00
232400113	45188	AMAZON	SEATTLE	WA	1X7K-CCWL-QQRJ	TOOL BOX FOR OFFICE/SCHOOL USE	100	19.79
232400113	45188	AMAZON	SEATTLE	WA	1XJT-GP6T-47ND	CLASSROOM SUPPLIES	100	99.16
232400113	45188	AMAZON	SEATTLE	WA	1XN4-WNX3-RHJK	BOOK WAREHOUSE SUPPLIES	100	-36.99
232400113	45188	AMAZON	SEATTLE	WA	1YLN-3F9Y-R6G4	CLASSROOM SUPPLIES	100	26.34
232400113	45188	AMAZON	SEATTLE	WA	1YMD-HWTQ-4KLQ	8TH GRADE SCIENCE LAB AND CLASSROOM SUPPLIES	100	30.00
232400113	45188	AMAZON	SEATTLE	WA	1YXQ-FVGR-RDVX	FOSS REPLACEMENT KIT ITEMS FOR 1ST GRADE	100	19.88

<b>ACCOUNTS PAYABLE</b>	<b>2269512.01</b>
<b>PAYROLL ACCOUNTS PAYABLE</b>	<b>2467086.57</b>
<b>GRAND TOTAL ALL CHECKS</b>	<b>4736598.58</b>