



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: July 27 – August 23, 2019

<u>Fund</u>	<u>Title</u>
100	General Fund
220	Federal Forest Funds
230	Building Use
232	Opening Books Opening Doors
234	ID Mastery Education Grant
235	School Plus
236	Miscellaneous Local Grants
238	E-Rate
239	Tuition FDK
241	Driver's Education
242	Classroom Technology
243	State Vocational Education Program
246	State Leadership Awards
247	Advanced Opportunities
249	Miscellaneous State Funds
251	Title I
253	Homeless Grant
255	Title I-D
257	Title VI-B (IDEA)
258	Title VI-B Pre School
260	Medicaid Reimbursement
263	Carl Perkins
264	Professional Development Grant
269	Johnson O'Malley Grant
271	Title II (ESEA)
274	Title IV
289	Misc. Federal Grant
290	Food Service
320	2012 Bond Debt Service Fund
321	2017 Bond Debt Service Fund
423	2017 Bond Projects
424	Bus Depreciation
429	Land Aquisition
430	Plant Facility/Lottery
610	Internal Service
750	Employee Fund

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

Director of Finance *Katharine S. Ebner*

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



Coeur d'Alene Public Schools

District Expenditures

July 27 - August 23, 2019

Board of Trustees Consent Agenda for September 10th, 2019

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	114-3654231-4901039	GROUND SUPPLIES	100	67.25
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	114-5547540-1578625	GROUNDS SUPPLIES	100	22.03
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	CR0011900050	FINANCE DEPT OFFICE SUPPLIES	100	-5.1
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	CR0231900173	AIRFARE - CONFERENCE IN OHIO JULY 21-24	100	-583.68
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	CR1132000003	LEADERSHIP STRATEGIES TO ENHANCE TEAM OUTCOMES BOOK	100	-38.95
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	CR9771900056	CUSTOMIZED POPUP TENT AWNING	100	-44.42
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	CR9771900058	WHITEBOARD	100	-0.96
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0012000004	FLIGHT FOR TRUE TIME TRAINING WITH CALDWELL SD, BOISE, ID	100	179.46
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0012000006	FINANCE DEPARTMENT OFFICE SUPPLIES	100	100.14
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0172000002	PD BOOKS - LEADING WELL & UNCONDITIONAL EDUCATION	100	123.4
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	po0172000003	ELEMENTARY MISC. SUPPLIES	100	39
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	po0172000015	ONLINE ANNUAL MEMBERSHIP SUBSCRIPTION FOR EDUCATIONAL ARTICLES	100	50
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000017	RENTAL CAR FOR CONFERENCE IN DUBLIN OHIO JULY 21-24	100	393.89
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000020	FOSS SCIENCE REFILL KITS	100	546.31
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000026	FLIGHTS - EDLEADER21 CONFERENCE IN HOUSTON, TX OCT 1-4, 2019	100	2,700.00
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000031	LODGING - CURRICULUM AUDIT TRAINING IN PHOENEX AUG 14-16, 2019	100	347.85
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000032	AIRFARE - CURRICULUM AUDIT TRAINING AUG 14-16	100	376.98
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000033	LODGING - EDLEADER TRAINING JULY 21-24, 2019	100	1,575.72
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO1032000002	MISC TONER AND BATTERIES FOR SCHOOL	100	1,208.68
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO1032000004	MISC SUPPLIS FOR NEW KINDERGARTEN	100	290.7
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO1132000000	BUS FARE - SUPPORTING BEGINNING READERS 2019	100	143
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO1132000003	LEADERSHIP STRATEGIES TO ENHANCE TEAM OUTCOMES BOOK	100	38.95
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2351900246	SCHOOL PLUS REPLACEMENT ITEMS	235	17,566.68
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2351900247A	SCHOOL PLUS REPLACEMENT ITEMS	235	2,668.27
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2352000021	SCHOOL PLUS SUPPLIES	235	118.98
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2352000028	SCHOOL PLUS SUPPLIES	235	197.33
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2352000028A	SCHOOL PLUS SUPPLIES	235	3,008.08
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2572000001	LODGING FOR PROJECT SEARCH CONF JULY 29-AUG 1, 2019	257	1,053.60
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2572000010	SCHOOL PSYCHOLOGIST 2019/2020 TESTING SUPPLIES	100	11,448.61
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2572000011	SPECIAL ED GREEN FILES ORDERED FROM AMAZON	100	80.5
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2602000003	REGISTRATION - NAME (NTL ALLIANCE FOR MEDICAID IN EDUC) CONFERENCE	260	545
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2602000004	AIRFARE - NAME (NTL ALLIANCE FOR MEDICAID IN EDUC) CONFERENCE	260	384.7
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO2742000000	NOTEBOOKS	274	832.2
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO4021900094A	SCHOOL SAFETY CONFERENCE TRAVEL	100	997.76
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6011900002C	POSTAGE METER LEASE	100	96
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6021900115	06/10/19-09/09/19 RENTAL PERIOD	100	84
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO61112000009	AED BATTERY	100	203
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6112000000	CONFERENCE REGIS	100	240
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6112000002	REGIS FOR SNOI CONFERENCE JULY 29-30, TWIN FALLS	100	375
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6112000004	AIRFARE FOR SNOI CONFERENCE JULY 29-30, TWIN FALLS	100	597.84
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6112000005	HOTEL FOR SNOI CONFERENCE JULY 29-30, TWIN FALLS	100	556
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6672000002	CAMPUS SECURITY OFFICER EQUIPMENT	100	399.8
392	8/20/2019	WELLS FARGO	MINNEAPOLIS MN	PO6672000003	CAMPUS SECURITY OFFICER SHIRTS	100	693.46

392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO667200004	LODGING FOR SECURITY CONFERENCE LAS VEGAS 7/22/19	100	794.7
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO667200009	TOOLS FOR SECURITY TECH	100	619.99
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO667200011	BLUE STROBE LIGHTS	100	1,612.00
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO667200014	CAMPUS SECURITY OFFICER SHIRTS	100	579.5
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO667200016	CABLE CADDY	100	77.98
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO667200017	BELT PHONE POUCH	100	31.92
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO681200018	TRANSP PORTABLE TV	100	89.95
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO704200000	EXCEL GRANT #112 INDEPENDENCE WITH IPADS	236	39.99
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO706200000	CLASSROOM SUPPLIES 2AF	236	103.58
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200000	BOOK BINS	236	90.64
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200001	CLASSROOM LIBRARY	236	538.52
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200002	CLASSROOM LIBRARY	236	78.9
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200003	CLASSROOM LIBRARY	236	799.49
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200005	CLASSROOM LIBRARY	236	410.02
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200006	CLASSROOM LIBRARY	236	1,177.65
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO709200009	CLASSROOM LIBRARY	236	414.65
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO716200000A	CLOTHES PURCHASED FOR COUNSELING CLOSET	236	14
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO810200000	REGISTRATIONS - ACTE VISION CONFERENCE, DEC. 4-7, 2019 IN ANAHEIM	263	3,160.00
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO828200002	ACTE MEMBERSHIP	243	480
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO958200000	IASA CONFERENCE	100	447
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO958200010	FURNITURE FOR CURRICULUM DIRECTOR'S OFFICE	100	294.96
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO971200002	ACTE MEMBERSHIP RENEWAL (BOTH NATIONAL AND STATE)	100	100
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO971200003	PD BOOKS (AMAZON); EDUCATION HELL: RHETORIC VS. REALITY	100	90
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO972200001	SUPERINTENDENT BOOKS FOR STAFF	100	115.4
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO972200003	SUPERINTENDENT BOOKS FOR THE DISTRICT	100	266
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO973200001	12 X 18" CORRUGATED PLASTIC YARD SIGNS "5 ON AP EXAM"	100	372.22
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO976200000	TONER	100	87.37
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9771900044	HOTEL ACCOMMODATIONS	100	1,258.70
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO977200001	ANNUAL RENEWAL OF MEMBERSHIP DUES	100	200
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO977200002	ANNUAL RENEWAL OF MEMBERSHIP DUES	100	285
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO977200004	HIRING DRONE COMPANY	100	1,600.00
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9772000047	DONUTS	100	15.98
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO977200005	COFFEE	100	17.95
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO977200006	LARGE PHOTO PRINTOUTS WITH EASELS	100	29.02
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO977200008	PURCHASE SUBSCRIPTION	100	114.95
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO981200006	USB TO SERIAL CONVERTER/ HARD DRIVE/ POWER SUPPLY	100	161.51
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO981200010	FIRST AID KIT, IPAD CASE WITH KEYBOARD AND SUPPLIES	100	212.13
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO981200014	CASTERS FOR HAND TRUCKS	100	13.58
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO981200015	CABLE AND NETWORK ADAPTER	100	121.98
392	8/20/2019	WELLS FARGO	MINNEAPOLIS	MN	PO981200018	ADAPTERS	100	57.97
264850	8/16/2019	WALKER, MOLLY	SEATTLE	WA	2011APR01	VOIDED CHECK	235	-30
271635	7/30/2019				PAYROLL			0
271636	7/30/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190730ADFC	PAYROLL ACCRUAL	257	82.46
271636	7/30/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190730ADFTX	PAYROLL ACCRUAL	257	0
271636	7/30/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190730ADMED	PAYROLL ACCRUAL	257	19.28
271636	7/30/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190730AFFIC	PAYROLL ACCRUAL	257	82.46
271636	7/30/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190730AFMED	PAYROLL ACCRUAL	257	19.28
271637	7/31/2019	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	290	27.29
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	290	558.1
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	123.88
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,133.68
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	117.41
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,187.03
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	116.54

271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,181.46
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	121
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,529.46
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	112.93
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	130.14
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	113.11
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	842.28
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	114
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,227.16
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	119.13
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	816.29
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	123.49
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	0
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	109.31
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	772.08
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	194.32
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	2,923.71
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	124.97
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,784.06
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	117.78
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	0
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	133.21
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	5,081.50
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	126.21
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	0
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	133.06
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	1,741.83
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	258.9
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	2,673.95
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	14.98
271638	7/31/2019	AVISTA UTILITIES	SPOKANE	WA	2019JUL16	UTILITIES	100	415.28
271639	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0
271640	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0
271641	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2019JUN	GARBAGE	100	362.37
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60189-2019JUN	GARBAGE	100	526.71
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2019JUN	GARBAGE	100	142.8
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2019JUN	GARBAGE	100	95.2
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2019JUN	GARBAGE	100	285.6
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2019JUN	GARBAGE	100	95.2
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2019JUN	GARBAGE	100	190.4
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2019JUN	GARBAGE	100	522.65
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2019JUN	GARBAGE	100	107.2
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2019JUN	GARBAGE	100	74.4
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2019JUN	GARBAGE	100	372.35
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2019JUN	GARBAGE	100	282.31
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2019JUN	GARBAGE	100	190.4
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64536-2019JUN	GARBAGE	100	53.6
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2019	GARBAGE	100	142.8
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	65164-2019JUN	GARBAGE	100	107.2
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80108-2019JUN	GARBAGE	100	183.47
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2019JUN	GARBAGE	100	107.1
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2019JUN	GARBAGE	100	107.1
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2019JUN	GARBAGE	100	142.8
271642	7/31/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2019JUN	GARBAGE	100	26.8

271643	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK			0
271644	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK			0
271645	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK			0
271646	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK			0
271647	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK			0
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	07312019Adj	EMPLOYER ADJUSTMENT	100		85.61
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADSA	PAYROLL ACCRUAL	100		3,933.32
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADSA	PAYROLL ACCRUAL	243		1.98
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADSA	PAYROLL ACCRUAL	251		60.45
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADSA	PAYROLL ACCRUAL	263		9
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADSA	PAYROLL ACCRUAL	289		39.6
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADSA	PAYROLL ACCRUAL	423		30.2
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	100		928.1
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	235		20.82
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	251		50.44
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	255		6.94
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	257		53.73
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	258		6.94
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	271		6.94
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	290		27.76
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	248		27.76
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP1	PAYROLL ACCRUAL	249		1.79
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	100		2,002.82
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	235		14.68
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	251		38.8
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	257		117.44
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	263		5.84
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	290		102.76
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	248		71.3
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSP2	PAYROLL ACCRUAL	249		24.52
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	100		844.92
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	241		6.07
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	251		26.32
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	257		38.95
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	289		6.07
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	290		48.56
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	248		6.07
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	249		6.07
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725ADVSPS	PAYROLL ACCRUAL	423		0.31
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSA	PAYROLL ACCRUAL	100		43.56
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	100		7,194.95
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	235		105
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	236		4.37
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	241		8.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	251		225.41
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	255		16.08
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	257		422.37
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	258		8.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	263		6.98
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	271		8.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	289		17.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	290		262.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	248		243.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	249		39
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSM	PAYROLL ACCRUAL	423		2.29

271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	100	809.13
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	235	13
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	236	3.25
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	251	19.62
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	257	32.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	290	45.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	248	6.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFSS	PAYROLL ACCRUAL	249	6.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	100	5,527.04
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	235	78.78
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	236	6.06
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	241	6.06
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	243	0.3
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	251	163.11
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	255	11.14
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	257	307.67
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	258	6.06
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	263	4.83
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	271	6.06
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	289	12.12
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	290	218.16
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	248	162.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	249	27.01
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725AFVSPE	PAYROLL ACCRUAL	423	1.59
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725BDVSP1	PAYROLL ACCRUAL	100	-13.88
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725BFSS	PAYROLL ACCRUAL	100	-17.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725BFSS	PAYROLL ACCRUAL	257	-8.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725BFSS	PAYROLL ACCRUAL	100	-6.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725BFVSPE	PAYROLL ACCRUAL	100	-18.18
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725BFVSPE	PAYROLL ACCRUAL	257	-6.06
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725CDVSP1	PAYROLL ACCRUAL	100	13.88
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725CFSS	PAYROLL ACCRUAL	100	17.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725CFSS	PAYROLL ACCRUAL	257	8.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725CFSS	PAYROLL ACCRUAL	100	6.5
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725CFVSPE	PAYROLL ACCRUAL	100	18.18
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190725CFVSPE	PAYROLL ACCRUAL	257	6.06
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190730ADVSP5	PAYROLL ACCRUAL	257	6.07
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190730AFSM	PAYROLL ACCRUAL	257	8.75
271648	7/31/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190730AFVSPE	PAYROLL ACCRUAL	257	6.06
271649	7/31/2019	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	05405G	LLAMA SNACKS #2	235	240.19
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	12420G	PIRATE SNACKS #3	235	197.05
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	24734G	FOOD - NUTRITION SVCS	290	65.96
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	24734G	FOOD - NUTRITION SVCS	290	84.19
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	29105G	FOOD - NUTRITION SVCS	290	53.41
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	33276G	FOOD - NUTRITION SVCS	290	46.92
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	35844G	LLAMAS JULY SNACKS #1	235	199.31
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	50316G	GEMS JULY SNACKS #1	235	242.25
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	52233G	FOOD - NUTRITION SVCS	290	359.97
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	55781G	FOOD - NUTRITION SVCS	290	23.46
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	63583G	PIRATE SNACKS FOR JULY #1	235	299.58
271650	7/31/2019	CITI CARDS	PHOENIX	AZ	64433G	REFILL ITEMS FOR ELEMENTARY SCIENCE KITS	100	426
271651	7/31/2019	CITY OF HAYDEN	HAYDEN	ID	027300001-2019JULSEP	SEWER	100	553.25
271651	7/31/2019	CITY OF HAYDEN	HAYDEN	ID	100478001-2019JULSEP	SEWER	100	553.25
271651	7/31/2019	CITY OF HAYDEN	HAYDEN	ID	103689001-2019JULSEP	SEWER	100	553.25

271652	7/31/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019JUL19	UTIL	100	938.74
271652	7/31/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019JUL19	UTIL	100	1,743.50
271652	7/31/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019JUL19	UTIL	100	1,523.71
271652	7/31/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019JUL19	UTIL	100	2,920.70
271652	7/31/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019JUL19	UTIL	100	5,019.80
271653	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0
271654	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0
271655	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0
271656	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0
271657	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	073119 ADJ	ADJ WORKING RETIRED TO 11.94% PLUS ROUNDING	100	30.68
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	073119 ADJ	CONTRIBUTION REFUND	100	-917.94
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190702ADSR	PAYROLL ACCRUAL	248	15.93
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190702AFRE	PAYROLL ACCRUAL	248	26.55
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190702AFSL	PAYROLL ACCRUAL	248	2.72
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADLNPC	PAYROLL ACCRUAL	100	3,466.40
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPC	PAYROLL ACCRUAL	100	23,849.49
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPC	PAYROLL ACCRUAL	236	405.43
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPC	PAYROLL ACCRUAL	251	713.95
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPC	PAYROLL ACCRUAL	257	399.53
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPC	PAYROLL ACCRUAL	290	218.78
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPC	PAYROLL ACCRUAL	248	439.17
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	100	35,169.73
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	235	175
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	251	137
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	257	1,104.76
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	290	875
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	248	2,025.00
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADPCFLT	PAYROLL ACCRUAL	423	214.66
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	100	263,508.81
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	230	14.41
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	232	207.63
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	235	2,899.04
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	236	477.56
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	241	311.39
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	243	217.79
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	246	64.44
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	251	6,045.53
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	255	199.23
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	257	5,489.98
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	258	90.78
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	263	135.94
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	271	687.24
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	289	516
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	290	5,947.33
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	610	38.86
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	248	4,385.36
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	249	1,275.79
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725ADSR	PAYROLL ACCRUAL	423	155.71
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFPERRT	PAYROLL ACCRUAL	100	616.65
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	100	439,426.72
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	230	24.04
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	232	346.25
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	235	4,834.44
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	236	796.39

271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	241	519.28
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	243	363.17
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	246	107.46
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	251	10,081.41
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	255	332.23
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	257	9,155.01
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	258	151.38
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	263	226.69
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	271	1,146.05
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	289	860.47
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	290	9,917.81
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	610	64.81
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	248	7,312.98
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	249	2,127.48
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFRE	PAYROLL ACCRUAL	423	259.66
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	100	42,691.35
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	230	2.33
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	232	33.65
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	235	469.66
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	236	77.36
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	241	50.45
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	243	35.29
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	246	10.44
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	251	979.45
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	255	32.28
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	257	889.43
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	258	14.71
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	263	22.03
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	271	111.34
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	289	83.59
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	290	963.5
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	610	6.3
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	248	710.49
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	249	206.67
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725AFSL	PAYROLL ACCRUAL	423	25.23
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BDPCFLT	PAYROLL ACCRUAL	257	-704.76
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BDSR	PAYROLL ACCRUAL	100	-649.67
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BDSR	PAYROLL ACCRUAL	257	-108.5
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BFRE	PAYROLL ACCRUAL	100	-1,083.39
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BFRE	PAYROLL ACCRUAL	257	-180.93
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BFSL	PAYROLL ACCRUAL	100	-105.24
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725BFSL	PAYROLL ACCRUAL	257	-17.58
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CDPCFLT	PAYROLL ACCRUAL	257	3,309.76
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CDSR	PAYROLL ACCRUAL	100	551.4
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CDSR	PAYROLL ACCRUAL	257	108.5
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CFRE	PAYROLL ACCRUAL	100	919.53
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CFRE	PAYROLL ACCRUAL	257	180.93
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CFSL	PAYROLL ACCRUAL	100	89.32
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190725CFSL	PAYROLL ACCRUAL	257	17.58
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190726ADSR	PAYROLL ACCRUAL	251	507.17
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190726ADSR	PAYROLL ACCRUAL	289	153.63
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190726AFRE	PAYROLL ACCRUAL	251	845.75
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190726AFRE	PAYROLL ACCRUAL	289	256.2
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190726AFSL	PAYROLL ACCRUAL	251	82.17
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190726AFSL	PAYROLL ACCRUAL	289	24.89

271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190730ADSR	PAYROLL ACCRUAL	257	116.93
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190730AFRE	PAYROLL ACCRUAL	257	194.99
271658	7/31/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190730AFSL	PAYROLL ACCRUAL	257	18.94
271659	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271660	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271661	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271662	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271663	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271664	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271665	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271666	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271667	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271668	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271669	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271670	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	073119 ADJ	EMPLOYER ADJUSTMENT	100	12,533.91
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC11	PAYROLL ACCRUAL	100	4,553.86
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC11	PAYROLL ACCRUAL	235	112.75
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC11	PAYROLL ACCRUAL	257	407.14
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC11	PAYROLL ACCRUAL	290	225.5
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC11	PAYROLL ACCRUAL	248	112.75
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC11	PAYROLL ACCRUAL	249	112.75
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC12	PAYROLL ACCRUAL	100	20,499.64
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC12	PAYROLL ACCRUAL	235	896.78
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC12	PAYROLL ACCRUAL	251	792.72
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC12	PAYROLL ACCRUAL	290	630.38
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC12	PAYROLL ACCRUAL	248	1,636.25
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC12	PAYROLL ACCRUAL	249	279.95
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	100	8,680.58
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	235	155.4
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	236	38.85
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	251	525.77
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	257	699.3
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	290	621.6
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1E	PAYROLL ACCRUAL	248	77.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1F	PAYROLL ACCRUAL	100	47,270.00
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1F	PAYROLL ACCRUAL	251	1,489.02
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1F	PAYROLL ACCRUAL	271	205.25
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1F	PAYROLL ACCRUAL	248	770.94
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1S	PAYROLL ACCRUAL	100	20,666.41
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1S	PAYROLL ACCRUAL	251	1,110.38
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1S	PAYROLL ACCRUAL	257	1,309.21
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1S	PAYROLL ACCRUAL	289	444.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1S	PAYROLL ACCRUAL	290	1,452.64
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC1S	PAYROLL ACCRUAL	423	35.91
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC21	PAYROLL ACCRUAL	100	350.22
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	100	13,629.47
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	235	192.99
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	251	394.61
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	255	171.94
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	257	1,324.82
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	263	8.42
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC22	PAYROLL ACCRUAL	290	171.94
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2E	PAYROLL ACCRUAL	100	287.32
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2F	PAYROLL ACCRUAL	100	49,649.36

271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2F	PAYROLL ACCRUAL	257	4,040.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2F	PAYROLL ACCRUAL	290	2,192.28
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2F	PAYROLL ACCRUAL	248	1,096.14
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2S	PAYROLL ACCRUAL	100	16,305.83
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2S	PAYROLL ACCRUAL	241	273.8
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2S	PAYROLL ACCRUAL	251	1,255.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2S	PAYROLL ACCRUAL	257	1,290.70
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2S	PAYROLL ACCRUAL	290	1,142.80
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2S	PAYROLL ACCRUAL	249	125.72
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBC2ST	PAYROLL ACCRUAL	100	273.8
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBCAD1	PAYROLL ACCRUAL	100	-269.25
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725ADBCAD2	PAYROLL ACCRUAL	100	739.72
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC11	PAYROLL ACCRUAL	100	28,783.22
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC11	PAYROLL ACCRUAL	235	712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC11	PAYROLL ACCRUAL	257	2,573.38
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC11	PAYROLL ACCRUAL	290	1,425.30
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC11	PAYROLL ACCRUAL	248	712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC11	PAYROLL ACCRUAL	249	712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC12	PAYROLL ACCRUAL	100	60,545.98
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC12	PAYROLL ACCRUAL	235	2,240.47
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC12	PAYROLL ACCRUAL	251	1,971.02
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC12	PAYROLL ACCRUAL	290	1,461.12
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC12	PAYROLL ACCRUAL	248	4,488.99
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC12	PAYROLL ACCRUAL	249	765.8
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	100	53,653.39
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	235	980.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	236	245.17
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	251	3,318.09
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	257	4,413.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	290	3,922.80
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1E	PAYROLL ACCRUAL	248	490.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1F	PAYROLL ACCRUAL	100	54,832.00
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1F	PAYROLL ACCRUAL	251	1,513.98
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1F	PAYROLL ACCRUAL	271	1,296.25
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1F	PAYROLL ACCRUAL	248	730.56
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1S	PAYROLL ACCRUAL	100	38,317.37
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1S	PAYROLL ACCRUAL	251	2,007.88
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1S	PAYROLL ACCRUAL	257	2,432.69
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1S	PAYROLL ACCRUAL	289	803.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1S	PAYROLL ACCRUAL	290	2,289.26
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC1S	PAYROLL ACCRUAL	423	227.05
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	100	57,871.06
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	235	712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	251	2,469.34
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	255	597.28
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	257	1,954.50
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	258	712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	290	1,425.30
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	248	5,701.20
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC21	PAYROLL ACCRUAL	249	896.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	100	81,935.93
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	235	1,612.01
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	251	1,861.64
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	255	730.56
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	257	7,700.18

271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	263	352.58
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC22	PAYROLL ACCRUAL	290	730.56
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	100	98,761.81
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	235	1,471.05
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	236	245.17
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	251	898.92
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	257	4,413.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	290	4,413.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	248	3,922.80
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2E	PAYROLL ACCRUAL	249	818.88
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2F	PAYROLL ACCRUAL	100	89,286.40
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2F	PAYROLL ACCRUAL	251	518.5
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2F	PAYROLL ACCRUAL	257	5,574.34
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2F	PAYROLL ACCRUAL	290	2,992.72
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2F	PAYROLL ACCRUAL	248	1,496.36
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2S	PAYROLL ACCRUAL	100	49,832.28
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2S	PAYROLL ACCRUAL	241	803.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2S	PAYROLL ACCRUAL	251	3,917.60
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2S	PAYROLL ACCRUAL	257	4,094.05
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2S	PAYROLL ACCRUAL	290	3,165.00
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBC2S	PAYROLL ACCRUAL	249	445.07
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	100	7,093.17
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	235	41.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	236	20.85
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	251	203.08
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	257	417
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	290	250.2
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	248	166.8
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD1	PAYROLL ACCRUAL	249	22.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	100	11,745.50
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	241	78.3
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	251	508.43
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	255	65.62
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	257	575.78
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	258	78.3
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	289	78.3
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	290	548.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	248	313.2
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	249	98.46
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD2	PAYROLL ACCRUAL	423	4.01
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	100	21,609.15
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	251	679.58
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	257	1,436.04
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	271	115.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	290	231.3
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	248	793.03
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFBCD3	PAYROLL ACCRUAL	249	115.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	100	6,538.83
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	235	110.12
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	236	27.53
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	251	95.9
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	257	330.36
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	289	55.06
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	290	385.42
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	248	110.12

271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW1	PAYROLL ACCRUAL	249	55.06
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW2	PAYROLL ACCRUAL	100	9,655.60
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW2	PAYROLL ACCRUAL	235	408.4
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW2	PAYROLL ACCRUAL	251	248.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW2	PAYROLL ACCRUAL	257	408.4
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW2	PAYROLL ACCRUAL	290	714.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW2	PAYROLL ACCRUAL	248	408.4
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	100	23,905.78
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	235	603.56
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	251	679.02
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	255	150.89
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	257	1,207.12
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	263	60.06
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	290	905.34
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	248	754.45
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725AFW3	PAYROLL ACCRUAL	249	101.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BDBC11	PAYROLL ACCRUAL	100	-112.75
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BDBC12	PAYROLL ACCRUAL	100	-315.19
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BDBC1E	PAYROLL ACCRUAL	100	-77.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BDBC1E	PAYROLL ACCRUAL	257	-77.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFBC11	PAYROLL ACCRUAL	100	-712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFBC12	PAYROLL ACCRUAL	100	-730.56
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFBC1E	PAYROLL ACCRUAL	100	-490.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFBC1E	PAYROLL ACCRUAL	257	-490.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFBCD1	PAYROLL ACCRUAL	100	-41.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFW1	PAYROLL ACCRUAL	257	-55.06
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFW2	PAYROLL ACCRUAL	100	-102.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725BFW3	PAYROLL ACCRUAL	100	-150.89
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CDBC11	PAYROLL ACCRUAL	100	112.75
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CDBC12	PAYROLL ACCRUAL	100	315.19
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CDBC1E	PAYROLL ACCRUAL	100	77.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CDBC1E	PAYROLL ACCRUAL	257	77.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFBC11	PAYROLL ACCRUAL	100	712.65
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFBC12	PAYROLL ACCRUAL	100	730.56
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFBC1E	PAYROLL ACCRUAL	100	490.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFBC1E	PAYROLL ACCRUAL	257	490.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFBCD1	PAYROLL ACCRUAL	100	41.7
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFW1	PAYROLL ACCRUAL	257	55.06
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFW2	PAYROLL ACCRUAL	100	102.1
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190725CFW3	PAYROLL ACCRUAL	100	150.89
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190730ADBC2S	PAYROLL ACCRUAL	257	297.6
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190730AFBC2S	PAYROLL ACCRUAL	257	779.35
271671	8/1/2019	BLUE CROSS OF IDAHO	BOISE	ID	20190730AFW2	PAYROLL ACCRUAL	257	102.1
271672	8/5/2019	AAGING BETTER IN-HOME CARE LLC	POST FALLS	ID	110075	CONTRACTED SERVICES	100	3,681.25
271672	8/5/2019	AAGING BETTER IN-HOME CARE LLC	POST FALLS	ID	111468	CONTRACTED SERVICES	100	881.25
271673	8/5/2019	AHA! CREATIVE	COEUR D'ALENE	ID	4094	MCKINNEY-VENTO HOPE ON THE HOMEFRONT BANNER	253	75
271674	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID		CONTINUED CHECK		0
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	386-19	CONTRACTED SVS	100	1,040.00
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	387-28	CONTRACTED SERVICES	100	1,240.00
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	388-27	CONTRACTED SERVICES	100	1,340.00
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	389-20	CONTRACTED SERVICES	100	840
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	390-23	CONTRACTED SERVICES	100	950
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	391-22	CONTRACTED SERVICES	100	1,180.00
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	392-25	CONTRACTED SERVICES	100	1,300.00
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	394-24	CONTRACTED SERVICES	100	1,180.00

271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	394-A	CONTRACTED SERVICES	100	560
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	395-26	CONTRACTED SERVICES	100	1,180.00
271675	8/5/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	395-A	CONTRACTED SERVICES	100	1,140.00
271676	8/5/2019	EDNETICS INC	POST FALLS	ID	94223	SWITCHES	238	37,120.00
271677	8/5/2019	FRED MEYER	CHICAGO	IL	109588	FOSS SCIENCE KG-05 SUPPLIES	100	461.96
271678	8/5/2019	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	21094	CONTRACTED SERVICES	100	621
271678	8/5/2019	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	21095	CONTRACTED SERVICES	100	938.25
271679	8/5/2019	HP INC	PALO ALTO	CA	9009235698	HP DESKTOP AND LAPTOP REPLACEMENT CYCLE - EQUIPMENT	290	150
271680	8/5/2019	IDAHO YOUTH RANCH	BOISE	ID	ARI-15011925	CONTRACTED SERVICES	100	780
271681	8/5/2019	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	1902306	CONTRACTED SERVICES	100	1,500.00
271681	8/5/2019	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	1914216	CONTRACTED SERVICES	100	850
271681	8/5/2019	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	1914230	CONTRACTED SERVICES	100	280
271682	8/5/2019	NEXUS	SPOKANE	WA	45762	CONTRACTED SERVICES	100	160.48
271683	8/5/2019	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	23155	MAINTENANCE SERVICE- INSPECTION ELEVATORS AND LIFTS	100	3,385.00
271684	8/5/2019	SOLIANT HEALTH INC	PALATINE	IL	10568824	CONTRACTED SERVICES	100	1,998.75
271685	8/8/2019	E3 MSR WEST	ARLINGTON HTS	IL	1260883	AUDIOMETERS	100	2,730.30
271685	8/8/2019	E3 MSR WEST	ARLINGTON HTS	IL	1260883	AUDIOMETERS	100	-2,730.30
271686	8/8/2019	HIGH NOON BOOKS	NOVATO	CA	252407	PHONICS READER SETS	251	585
271686	8/13/2019	HIGH NOON BOOKS	NOVATO	CA	252407	PHONICS READER SETS	251	-585
271687	8/8/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5142872	SUPPLIES FOR ACADEMIC ENRICHMENT FOR PRIVATE SCHOOL	274	1,887.81
271688	8/8/2019	MAXIMUM EXPOSURE WRAPS/N ID BLUEPRINT	HAYDEN	ID	127017	MAINTENANCE SUPPLIES	100	15.75
271689	8/8/2019	STARK, JENNIFER	COEUR D'ALENE	ID	PO2511900039R	TRAVEL REIMB	251	41.1
271690	8/8/2019	TESH INC	COEUR D'ALENE	ID		CONTINUED CHECK		0
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13882	2018-19 CUSTODIAL SERVICE - LCHS	100	2,312.20
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13883	SUMMER SERVICE FOR LCHS	100	3,520.80
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13884	2018-19 CUSTODIAL SERVICE - CHS	100	2,312.20
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13885	SUMMER SERVICES FOR CHS	100	6,141.15
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13886	2018-19 CUSTODIAL SERVICE - WMS	100	1,565.55
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13888	2018-19 CUSTODIAL SERVICE - CMS	100	1,865.10
271691	8/8/2019	TESH INC	COEUR D'ALENE	ID	13889	SUMMER SERVICES FOR CMS	100	3,326.53
271692	8/8/2019	XEROX CORPORATION	PASADENA	CA		CONTINUED CHECK		0
271693	8/8/2019	XEROX CORPORATION	PASADENA	CA	96657983	XEROX 4-17-2019 - 4-30-2019	610	136.27
271693	8/8/2019	XEROX CORPORATION	PASADENA	CA	96891359	XEROX 6-1-18 TO 1-30-19	610	2,773.65
271693	8/8/2019	XEROX CORPORATION	PASADENA	CA	96891361	XEROX BASE CHARGE PRNTRV SR # AL8-512202	610	4,437.84
271693	8/8/2019	XEROX CORPORATION	PASADENA	CA	96949711	XEROX BASE CHARGE 6 4-19-19 TO 4-30-2019	610	620.9
271693	8/8/2019	XEROX CORPORATION	PASADENA	CA	97241411	SPLY-MAINT COST PER COPY PLAN	610	292
271694	8/8/2019	E3 MSR WEST	ARLINGTON HTS	IL	1260883	AUDIOMETERS	100	2,580.00
271695	8/13/2019	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27580	SUPERINTENDENT OFFICE WATER	100	28
271696	8/13/2019	AAF INTERNATIONAL	CHICAGO	IL	91410387	CUSTODIAL SUPPLIES	100	1,837.56
271697	8/13/2019	ADVANCED	ATLANTA	GA	117119	EXTERNAL REVIEW	100	1,200.00
271698	8/13/2019	ADVANCED PEST CONTROL INC	COEUR D'ALENE	ID	137755	MAINTENANCE SERVICE	100	76
271699	8/13/2019	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	93656	2018 LMS BOND SOFT COST	423	3,741.40
271699	8/13/2019	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	93314	2018 LMS BOND SOFT COST	423	8,692.20
271700	8/13/2019	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	A-302965	MAINTENANCE SERVICE - TRANSPORTATION	100	130.48
271701	8/13/2019	APPLE INC	DALLAS	TX	AA28274734	IPAD FOR BOARD MEMBER	100	119
271701	8/13/2019	APPLE INC	DALLAS	TX	AA29256324	IPAD FOR BOARD MEMBER	100	949
271702	8/13/2019	B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	NY	159830465	CLASSROOM SUPPLIES	263	22.7
271702	8/13/2019	B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	NY	159858068	CLASSROOM SUPPLIES	263	549
271703	8/13/2019	BATTELLE FOR KIDS	HILLIARD	OH	208858	REGISTRATION FOR EDLEADER21 CONFERENCE IN HOUSTON, TX OCT 1-4, 2019	100	1,198.00
271704	8/13/2019	BATTERIES PLUS BULBS	SPOKANE	WA	P16538744	CUSTODIAL SUPPLIES	100	67.28
271704	8/13/2019	BATTERIES PLUS BULBS	SPOKANE	WA	P16741463	MAINTENANCE SUPPLIES	100	14.95
271705	8/13/2019	BAUDEVILLE INC	GRAND RAPIDS	MI	3530238	DISTRICT STAFF AWARDS	100	159
271706	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		0
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9317	GROUNDS SERVICE	100	2,282.00
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9416	GROUNDS SERVICE	100	75

271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9456	GROUNDS SERVICE	100	200
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9457	GROUNDS SERVICE	100	519
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9458	GROUNDS SERVICE	100	571
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9459	GROUNDS SERVICE	100	1,304.00
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9460	GROUNDS SERVICE	100	519
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9461	GROUNDS SERVICE	100	91
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9462	GROUNDS SERVICE	100	145
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9582	GROUNDS SERVICE	100	595
271707	8/13/2019	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	9695	GROUNDS SERVICE	100	85
271708	8/13/2019	CAXTON PRINTERS LTD	CALDWELL	ID	1018170	SHIPPING COSTS FOR CURRENT TEXTBOOKS	100	2,600.86
271708	8/13/2019	CAXTON PRINTERS LTD	CALDWELL	ID	1018171	SHIPPING COSTS FOR CURRENT TEXTBOOKS	100	215.61
271709	8/13/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	85960	MAINTENANCE SUPPLIES	100	21.78
271709	8/13/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	990618	MAINTENANCE SUPPLIES	100	10.76
271710	8/13/2019	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE	ID	1232985	MAINTENANCE SUPPLIES	100	475.76
271710	8/13/2019	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE	ID	1233075	MAINTENANCE SUPPLIES	100	1,335.41
271710	8/13/2019	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE	ID	1233602	MAINTENANCE SUPPLIES	100	28.17
271711	8/13/2019	CDA METALS	SPOKANE	WA	492985	MAINTENANCE SUPPLIES	100	34.58
271712	8/13/2019	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	0308372-07082019	PUBLISH RFP NOTICE FOR SATELLITE MEDICAL AND MENTAL HEALTH SERVICES	100	107.84
271713	8/13/2019	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	1040437	GROUNDS SUPPLIES	100	37.68
271714	8/13/2019	CDW GOVERNMENT INC	CHICAGO	IL	TCL4719	PROJECTOR MOUNTS	242	155.48
271715	8/13/2019	CENGAGE LEARNING INC	ATLANTA	GA	67449715	PERRINE'S SOUND AND SENSE	100	16,843.75
271716	8/13/2019	CENTAR INDUSTRIES INC	ELLISVILLE	MO	1949034-IN	MAINTENANCE SUPPLIES	100	63.15
271716	8/13/2019	CENTAR INDUSTRIES INC	ELLISVILLE	MO	1949046-IN	MAINTENANCE SUPPLIES	100	882
271717	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0
271718	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0
271719	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-019JUL	UTIL	100	113.57
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-019JUL	UTIL	100	539.31
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2019JUL	UTIL	100	5,253.95
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019JUL	UTIL	100	28.84
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019JUL	UTIL	100	173.41
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2019JUL	UTIL	100	86.48
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019JUL	UTIL	100	54.83
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019JUL	UTIL	100	635.48
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019JUL	UTIL	100	38.31
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019JUL	UTIL	100	373.2
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2019JUL	UTIL	100	797.79
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2019JUL	UTIL	100	38.31
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2019JUL	UTIL	100	223.04
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2019JUL	UTIL	100	177.29
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2019JUL	UTIL	100	49.36
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2019JUL	UTIL	100	285.9
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2019JUL	UTIL	100	11.33
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2019JUL	UTIL	100	265.7
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2019JUL	UTIL	100	15.63
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2019JUL	UTIL	100	2.71
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2019JUL	UTIL	100	706.9
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2019JUL	UTIL	100	240.08
271720	8/13/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2019JUL	UTIL	100	2.71

271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	2,221.10
271731	8/13/2019	FATBEAM LLC	COEUR D'ALENE	ID	9418	ETHERNET PORTS - DIST WIDE	100	770.44
271732	8/13/2019	FERNAN STEM ACADEMY	COEUR D'ALENE	ID	2019AUG02	STRING FUNDRAISER/DONATION	236	215
271733	8/13/2019	FOOD SERVICES OF AMERICA	SPOKANE	WA	9541260	FOOD - NUTRITION SVC	290	557.4
271733	8/13/2019	FOOD SERVICES OF AMERICA	SPOKANE	WA	9548250	FOOD - NUTRITION SVC	290	2,918.92
271733	8/13/2019	FOOD SERVICES OF AMERICA	SPOKANE	WA	9555210	FOOD - NUTRITION SVC	290	667.56
271734	8/13/2019	FUNDS FOR LEARNING LLC	EDMOND	OK	17968	E-RATE MANAGEMENT AND COMPLIANCE SERVICES	100	10,750.00
271735	8/13/2019	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-1	BOND - NEW ELEM - JULY 2019	423	189,297.23
271736	8/13/2019	GRAINGER	KANSAS CITY	MO	9236497062	MAINTENANCE SUPPLIES	100	70.64
271736	8/13/2019	GRAINGER	KANSAS CITY	MO	9241805887	MAINTENANCE SUPPLIES	100	226.52
271736	8/13/2019	GRAINGER	KANSAS CITY	MO	CR9230039779	MAINTENANCE SUPPLIES	100	-8.4
271736	8/13/2019	GRAINGER	KANSAS CITY	MO	CR9230039787	MAINTENANCE SUPPLIES	100	-12.6
271737	8/13/2019	GRANITE ENTERPRISES INC	RATHDRUM	ID	19-332	MAINTENANCE SERVICE	100	1,188.00
271737	8/13/2019	GRANITE ENTERPRISES INC	RATHDRUM	ID	19-357	MAINTENANCE SERVICE	100	717
271738	8/13/2019	HAMMONTREE, RACHEL	COEUR D'ALENE	ID	2019JUL01	SCHOOL PLUS REFUND	235	225.25
271739	8/13/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	672602	MAINTENANCE SUPPLIES	100	12.42
271740	8/13/2019	HAYDEN MEADOWS ELEMENTARY SCHOOL	HAYDEN	ID	2019AUG06	WOMEN'S GIFT ALLIANCE GRANT	100	250
271741	8/13/2019	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	2019JUL18	GEMS MOVIE FIELD TRIP	235	400
271742	8/13/2019	HEINEMANN	CHICAGO	IL	7092807	UNITS OF STUDY - WRITING AND PHONICS	100	112,342.81
271743	8/13/2019	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0005955336-IN	MAINTENANCE SUPPLIES - NUTR. SVCS	290	96.15
271744	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		0
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	27615	MAINTENANCE AND CUSTODIAL SUPPLIES	100	56
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	27615	MAINTENANCE AND CUSTODIAL SUPPLIES	100	50.84
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	220680	HARDWARE FOR INSTALLING STROBES	100	82.43
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1232560	MAINTENANCE AND CUSTODIAL SUPPLIES	100	531.78
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2232549	MAINTENANCE AND CUSTODIAL SUPPLIES	100	53.91
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5232614	MISC SUPPLIES	100	84.69
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7232584	MAINTENANCE SUPPLIES	100	332.24
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	8220675	MISC HARDWARE	100	99.43
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	8232651	MAINTENANCE SUPPLIES	100	16.41
271745	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9232645	MAINTENANCE SUPPLIES	100	195.98
271746	8/13/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25115458	GROUPS SUPPLIES	100	104.04
271746	8/13/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25115709	GROUPS SUPPLIES	100	312.12
271746	8/13/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25115828	GROUPS SUPPLIES	100	72.06
271747	8/13/2019	HP INC	PALO ALTO	CA	9009260376	REPLACEMENT MONITORS	242	23,000.00
271748	8/13/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004214	IASSP MEMBERSHIP RENEWAL FOR FY 19-20	100	705
271749	8/13/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	MA-20-0002	IDIGLEARNING ALLIANCE PROFESSIONAL DEVELOPMENT SERVICES	242	7,950.00
271750	8/13/2019	INLAND EMPIRE GYMNASTICS ASSOCIATION INC	COEUR D'ALENE	ID	2019JUL11	GEMS GYMNASTICS FIELD TRIP	235	380
271751	8/13/2019	INLAND NORTHWEST YEARBOOKS	SPOKANE	WA	201925	YEARBOOK CAMP 07/31/19-08/02/19	100	255
271752	8/13/2019	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	353873	SUPPLIES - NUTR. SVCS	290	602.54
271752	8/13/2019	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	354510	SUPPLIES - NUTR. SVCS	290	38.2
271753	8/13/2019	INTERMAX NETWORKS	COEUR D'ALENE	ID	52448	PHONE SERVICE - DIST WIDE	100	19,554.72
271753	8/13/2019	INTERMAX NETWORKS	COEUR D'ALENE	ID	52448	PHONE SERVICE - DIST WIDE	290	89.7
271754	8/13/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1370980-0	OFFICE SUPPLIES - NUTRITION SVCS	290	604.7
271754	8/13/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1376119-0	OFFICE SUPPLIES	100	274.4
271754	8/13/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1377459-0	OFFICE SUPPLIES	100	537.86
271754	8/13/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1377891-0	OFFICE SUPPLIES	100	88.18

271754	8/13/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1378733-0	OFFICE SUPPLIES	100	206.86
271755	8/13/2019	JMT CORP IDAHO	COEUR D'ALENE	ID	70103	GROUNDS SUPPLIES	100	49.41
271755	8/13/2019	JMT CORP IDAHO	COEUR D'ALENE	ID	CL41702	FUEL - MTX	100	4,417.16
271755	8/13/2019	JMT CORP IDAHO	COEUR D'ALENE	ID	CL41703	FUEL - TRANSP	100	1,251.79
271755	8/13/2019	JMT CORP IDAHO	COEUR D'ALENE	ID	CL41704	FUEL - DR ED	241	220.35
271755	8/13/2019	JMT CORP IDAHO	COEUR D'ALENE	ID	CL41705	FUEL - NUTR SVC	290	142.36
271756	8/13/2019	JOHNSTON, KIM	COEUR D'ALENE	ID	2019AUG01	LUNCH REFUND	290	56.75
271757	8/13/2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	BOCA RATON	FL	32834936	SECURITY SERVICE FOR DISTRICT OFFICE - 08/01/19 TO 10/31/2019	100	257.66
271758	8/13/2019	JOHNSON, ROYCE	COEUR D'ALENE	ID	P00231900169R	TRAVEL REIMB	100	118.28
271759	8/13/2019	JOHNSTONE SUPPLY	SPOKANE	WA	1234728	MAINTENANCE SUPPLIES	100	322.5
271759	8/13/2019	JOHNSTONE SUPPLY	SPOKANE	WA	1237562	MAINTENANCE SUPPLIES	100	599
271759	8/13/2019	JOHNSTONE SUPPLY	SPOKANE	WA	1237737	MAINTENANCE SUPPLY - NUTRI SERVS	290	73.68
271760	8/13/2019	KAMAN FLUID POWER LLC	AKRON	OH	D09022-001	MAINTENANCE SUPPLIES	100	85.26
271760	8/13/2019	KAMAN FLUID POWER LLC	AKRON	OH	D10279-001	MAINTENANCE SUPPLIES	100	15.23
271761	8/13/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	300404522	CUSTODIAL SUPPLIES	100	112.16
271762	8/13/2019	KOOTENAI COUNTY FIRE & RESCUE	POST FALLS	ID	4062	FIRE SAFETY INSPECTION	235	25
271763	8/13/2019	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	27692	MAINTENANCE SUPPLIES	100	547.48
271764	8/13/2019	LEARN BY DOING INC	CHICAGO	IL	2457	RENEWAL OF ALBERT.IO FOR AP TEST PREPARATION	100	16,360.00
271765	8/13/2019	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV27612	GET SET FOR SCHOOL (DEVELOPMENTAL PRESCHOOL)	100	57,808.03
271765	8/13/2019	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV27612	GET SET FOR SCHOOL (DEVELOPMENTAL PRESCHOOL)	100	24,774.87
271766	8/13/2019	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300699888	GROUNDS SUPPLIES	100	1,278.80
271766	8/13/2019	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300701409	GROUNDS SUPPLIES	100	30.58
271767	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0
271768	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0
271769	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0
271770	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28004	MAINTENANCE SUPPLIES	100	7.97
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28029	MAINTENANCE SUPPLIES	100	130.72
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28100	MAINTENANCE SUPPLIES	100	68.38
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28154	MAINTENANCE SUPPLIES	100	93.9
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28235	MAINTENANCE SUPPLIES	100	111.4
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28246	MAINTENANCE SUPPLIES	100	21.52
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28315	MAINTENANCE SUPPLIES	100	21.2
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28317	MAINTENANCE SUPPLIES	100	46.49
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28332	MAINTENANCE SUPPLIES	100	58.74
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28332A	MAINTENANCE SUPPLIES	100	32.95
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28442	MAINTENANCE SUPPLIES	100	69.64
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28580	MAINTENANCE SUPPLIES	100	75.94
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28588	MAINTENANCE SUPPLIES	100	46.14
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28597	MAINTENANCE CUSTODIAL AND GROUNDS SUPPLIES	100	166.56
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28602	MAINTENANCE SUPPLIES	100	14.77
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28622	MAINTENANCE SUPPLIES	100	359.77
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28638	MAINTENANCE SUPPLIES	100	20.4
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28650	MAINTENANCE SUPPLIES	100	74.95
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28734	MAINTENANCE SUPPLIES	100	98.62
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28747	MAINTENANCE SUPPLIES	100	70.95
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28757	MAINTENANCE SUPPLIES	100	5.69
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28892	MAINTENANCE SUPPLIES	100	39.86
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28894	MAINTENANCE SUPPLIES	100	118.82
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28916	MAINTENANCE SUPPLIES	100	14.22
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28967	MAINTENANCE SUPPLIES	100	15.1
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28967	MAINTENANCE SUPPLIES	100	43.07
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	64130	MAINTENANCE SUPPLIES	100	17.81
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR05508	MAINTENANCE SUPPLIES	100	-102.5
271771	8/13/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR66330	MAINTENANCE SUPPLIES	100	-31.59

271772	8/13/2019	MAXIMUM EXPOSURE WRAPS/N ID BLUEPRINT	HAYDEN	ID	127109	MAINTENANCE SUPPLIES	100	33
271773	8/13/2019	METALCRAFT MECHANICAL LLC	HAYDEN	ID	2019-1139	CMS - HVAC SYSTEMS	430	33,900.00
271774	8/13/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	252656	MAINTENANCE SUPPLIES	100	4.25
271774	8/13/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	252784	MAINTENANCE SUPPLIES	100	148
271774	8/13/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	252932	MAINTENANCE SUPPLIES	100	50.94
271774	8/13/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	253071	MAINTENANCE SUPPLIES	100	96
271774	8/13/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	253096	MAINTENANCE SUPPLIES	100	17.9
271775	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0
271776	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31529164	MAINTENANCE SUPPLIES PAINT CREW	100	334.6
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31534139	MAINTENANCE SUPPLIES PAINT CREW	100	334.6
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31534932	MAINTENANCE SUPPLIES PAINT CREW	100	89.95
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31541160	MAINTENANCE SUPPLIES PAINT CREW	100	269.85
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31541379	MAINTENANCE SUPPLIES PAINT CREW	100	501.9
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31544080	MAINTENANCE SUPPLIES PAINT CREW	100	28
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31545240	MAINTENANCE SUPPLIES PAINT CREW	100	28.45
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31545249	MAINTENANCE SUPPLIES PAINT CREW	100	10.75
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31546873	MAINTENANCE SUPPLIES PAINT CREW	100	501.9
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31548484	MAINTENANCE SUPPLIES PAINT CREW	100	1.83
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31550141	MAINTENANCE SUPPLIES PAINT CREW	100	106.35
271777	8/13/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31551847	MAINTENANCE SUPPLIES PAINT CREW	100	334.6
271778	8/13/2019	MOTION AUTO SUPPLY	SPOKANE	WA	7-886815	MAINTENANCE SUPPLIES	100	16.17
271778	8/13/2019	MOTION AUTO SUPPLY	SPOKANE	WA	7-890753	MAINTENANCE SUPPLIES	100	18.44
271779	8/13/2019	MOUNTAIN CONSULTING SERVICES LLC	SPOKANE	WA	19-248	MAINTENANCE SERVICE	100	1,715.00
271779	8/13/2019	MOUNTAIN CONSULTING SERVICES LLC	SPOKANE	WA	19-265	MAINTENANCE SERVICE	100	1,100.00
271780	8/13/2019	MPS	ATLANTA	GA		CONTINUED CHECK		0
271781	8/13/2019	MPS	ATLANTA	GA	89783344	LITERATURE AND COMPOSITION 2ND EDITION	100	11,337.60
271781	8/13/2019	MPS	ATLANTA	GA	89841808	STATISTICS AND PROBABILITY WITH APPLICATIONS	100	2,989.17
271781	8/13/2019	MPS	ATLANTA	GA	90173511	LITERATURE AND COMPOSITION 2ND EDITION	100	3,750.00
271781	8/13/2019	MPS	ATLANTA	GA	9017352X	STATISTICS AND PROBABILITY WITH APPLICATIONS	100	500
271782	8/13/2019	MULTI HEALTH SYSTEMS INC	N TONAWANDA	NY	1061941	PSYCHOLOGICAL ASSESSMENTS	100	2,778.75
271783	8/13/2019	NASCO	FORT ATKINSON	WI	464466	MATH MANIPULATIVES FOR K-5 CLASSROOMS	100	956.78
271784	8/13/2019	NATIONAL COUNCIL OF TEACHERS OF MATH	RESTON	VA	2872063	PREMIUM MEMBERSHIP - NAT'L COUNCIL OF TEACHERS OF MATHEMATICS	100	139
271785	8/13/2019	NEWS-2-YOU INC	HURON	OH	INV-1006572	NEWS-2-YOU AND UNIQUE LEARNING SYSTEM	100	40,788.57
271785	8/13/2019	NEWS-2-YOU INC	HURON	OH	INV-1006572	NEWS-2-YOU AND UNIQUE LEARNING SYSTEM	100	40,788.57
271786	8/13/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9429582.001	MAINTENANCE SUPPLIES	100	60.92
271786	8/13/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9441773.001	MAINTENANCE SUPPLIES	100	5.48
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	300268	MAINTENANCE SUPPLIES	100	423.28
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	302300	MAINTENANCE SUPPLIES	100	100.23
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	302300	MAINTENANCE SUPPLIES	100	17.05
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	302425	MAINTENANCE SUPPLIES	100	51.52
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	302441	MAINTENANCE SUPPLIES	100	48.53
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	302595	MAINTENANCE SUPPLIES	100	49.77
271787	8/13/2019	NORTHERN STATES WHOLESAL INC	COEUR D'ALENE	ID	302970	MAINTENANCE SUPPLIES	100	20.7
271788	8/13/2019	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	S10474937	FOOD - NUTR. SERV.	290	22,292.71
271789	8/13/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	178075	PROPERTY SERVICE - NUTR. SERV.: JULY SERVICE	290	38.32
271790	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0
271791	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0
271792	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-127980-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-129864-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-542-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-544-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-567-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-672-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100

271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-678-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-687-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-695-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-707-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-724-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-741-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-742-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-831-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-838-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-870-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271793	8/13/2019	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-967-FY20	PURCHASED SERVICE - NUTR. SERV.	290	100
271794	8/13/2019	PAPE MATERIAL HANDLING INC	SEATTLE	WA	700542	MAINTENANCE - NUTR. SVCS	290	96
271794	8/13/2019	PAPE MATERIAL HANDLING INC	SEATTLE	WA	700544	MAINTENANCE - NUTR. SVCS	290	96
271795	8/13/2019	PATRIOT FIRE PROTECTION INC	TACOMA	WA	2215072*1	MAINTENANCE SERVICE - SKYWAY	100	19,995.00
271796	8/13/2019	PC PARTS PLUS LLC	LAKELAND	MN	26330	CHROMEBOOK MOTHERBOARDS	242	299.97
271797	8/13/2019	PEND OREILLE PACKAGING LLC	MOSES LAKE	WA	1701	2018 BOND NEW SCHOOL	423	4,903.72
271798	8/13/2019	PETERSEN, NATHAN	COEUR D'ALENE	ID	PO4022000004R	TRAVEL REIMB	100	246
271799	8/13/2019	PHONAK	PASADENA	CA	5159874630	TOUCHSCREEN TRANSMITTER	100	2,626.99
271800	8/13/2019	PINEVIEW HORTICULTURAL SERVICE	HAYDEN	ID	20573	GROUNDSSUPPLIES	100	1,935.00
271801	8/13/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V557831	MAINTENANCE SUPPLIES	100	34.74
271801	8/13/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V565451	MAINTENANCE SUPPLIES	100	42.35
271801	8/13/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V585934	MAINTENANCE SUPPLIES	100	7.34
271802	8/13/2019	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	LUTZ	FL	21518A	PSYCHOLOGICAL ASSESSMENTS	100	7,166.10
271803	8/13/2019	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	190205	PEBC LAB DAY	100	250
271804	8/13/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-60764	GROUNDSSUPPLIES	100	65.7
271805	8/13/2019	ROTARY CLUB OF COEUR D'ALENE SUNRISE	COEUR D'ALENE	ID	2027	MEMBERSHIP DUES - 7/01/19 TO 9/30/19 QTR	100	203
271806	8/13/2019	S AND H MANUFACTURING COMPANY	NORMAL	IL	19631	2018 BOND - LMS	423	2,605.51
271807	8/13/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246226-2	GROUNDSSUPPLIES	100	1.16
271808	8/13/2019	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	1920402900	MAINTENANCE SUPPLIES	100	20.14
271809	8/13/2019	SKYWARD INC	STEVENS POINT	WI	200263	SERVER MIGRATION	100	3,140.00
271810	8/13/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C40580	MAINTENANCE SUPPLIES	100	947.35
271810	8/13/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C43747	MAINTENANCE SUPPLIES	100	360.6
271811	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	381094	FOOD - NUTRITION SVCS	290	413.52
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	383492	FOOD - NUTRITION SVCS	290	174.85
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	383493	FOOD - NUTRITION SVCS	290	58.45
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	383569	FOOD - NUTRITION SVCS	290	179.47
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	383570	FOOD - NUTRITION SVCS	290	204.45
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	385972	FOOD - NUTRITION SVCS	290	437.64
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	386014	FOOD - NUTRITION SVCS	290	312.35
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	386015	FOOD - NUTRITION SVCS	290	241.29
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	388347	FOOD - NUTRITION SVCS	290	464.77
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	388401	FOOD - NUTRITION SVCS	290	359.47
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	388402	FOOD - NUTRITION SVCS	290	288.39
271812	8/13/2019	SPOKANE PRODUCE INC	SPOKANE	WA	CR244331	FOOD - NUTRITION SVCS	290	-73.6
271813	8/13/2019	ST OF ID BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	BAT-21523-FY20	MAINTENANCE SERVICE	100	30
271814	8/13/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019JUL	JULY 2019 TAX PERMIT# 12389-S	100	101.89
271814	8/13/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019JUL	JULY 2019 TAX PERMIT# 12389-S	230	71.56
271814	8/13/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019JUL	JULY 2019 TAX PERMIT# 12389-S	235	584.94
271814	8/13/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019JUL	JULY 2019 TAX PERMIT# 12389-S	290	323.15
271814	8/13/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019JUL	JULY 2019 TAX PERMIT# 12389-S	236	17.9
271815	8/13/2019	STUART ADVERTISING LLC	SPOKANE	WA	2019JUL24	REFUND FOR 1ST ANNUAL COLOR RUN DONATION	236	1,000.00
271816	8/13/2019	SUMMERS GLASS INC	COEUR D'ALENE	ID	129	LLAMAS SUMMER'S GLASS ACTIVITY	235	730
271816	8/13/2019	SUMMERS GLASS INC	COEUR D'ALENE	ID	130	PIRATES SUMMER'S GLASS ACTIVITY	235	470
271817	8/13/2019	SUNSET BOWL LLC	COEUR D'ALENE	ID	1833	GEMS BOWLING FIELD TRIP	235	440

271818	8/13/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1802993	FOOD - NUTR. SVCS	290	64.09
271818	8/13/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1809488	FOOD - NUTR. SVCS	290	42.15
271819	8/13/2019	TC CONTROLS & ELECTRIC LLC	NINE MILE FALLS	WA	2019-10	MAINTENANCE SERVICE	100	13,200.00
271820	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	376638B	FOOD - NUTRITION SVCS	290	212.02
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	376676A	FOOD - NUTRITION SVCS	290	250.37
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	377337A	FOOD - NUTRITION SVCS	290	187.95
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	377506B	FOOD - NUTRITION SVCS	290	44.09
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	377902A	FOOD - NUTRITION SVCS	290	73.13
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	378005A	FOOD - NUTRITION SVCS	290	167.11
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	378520A	FOOD - NUTRITION SVCS	290	73.13
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	378597A	FOOD - NUTRITION SVCS	290	125.26
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	379170A	FOOD - NUTRITION SVCS	290	135.39
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	379225A	FOOD - NUTRITION SVCS	290	252.54
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	379639B	FOOD - NUTRITION SVCS	290	31.44
271821	8/13/2019	TERRY'S DAIRY INC	COLVILLE	WA	379670A	FOOD - NUTRITION SVCS	290	181.38
271822	8/13/2019	THERMAL SUPPLY INC	SEATTLE	WA	6862576	MAINTENANCE SUPPLY - NUTRI SERV	290	976.24
271823	8/13/2019	THINKMAP, INC.	NEW YORK	NY	VC1012309	1-YEAR RENEWAL OF VOCABULARY.COM	100	14,542.50
271823	8/13/2019	THINKMAP, INC.	NEW YORK	NY	VC1012309	1-YEAR RENEWAL OF VOCABULARY.COM	100	14,542.50
271824	8/13/2019	THRIFTY SUPPLY COMPANY	BELLEVUE	WA	1235548	MAINTENANCE SUPPLIES	100	41.19
271824	8/13/2019	THRIFTY SUPPLY COMPANY	BELLEVUE	WA	1237519	MAINTENANCE SUPPLIES	100	3,398.82
271825	8/13/2019	TYPINGCLUB	WASHINGTON	DC	147517	MIDDLE SCHOOL TYPING CLUB LICENSES	242	3,420.00
271826	8/13/2019	UNITED DATA SECURITY INC	SPOKANE	WA	90691	MAINTENANCE SERVICE	100	140
271827	8/13/2019	URM STORES INC	SPOKANE	WA	2277994	FOOD - NUTR. SVCS	290	564.63
271827	8/13/2019	URM STORES INC	SPOKANE	WA	2277995	SUPPLIES - NUTR. SVCS	290	980.75
271827	8/13/2019	URM STORES INC	SPOKANE	WA	2286029	FOOD - NUTR. SVCS	290	2,200.31
271827	8/13/2019	URM STORES INC	SPOKANE	WA	2286030	SUPPLIES - NUTR. SVCS	290	1,122.29
271827	8/13/2019	URM STORES INC	SPOKANE	WA	2294118	FOOD & SUPPLIES - NUTR. SVCS	290	1,109.31
271827	8/13/2019	URM STORES INC	SPOKANE	WA	2294119	FOOD & SUPPLIES - NUTR. SVCS	290	91.8
271828	8/13/2019	VARI SALES CORPORATION	DALLAS	TX	IVC-2-1229627	STANDING DESK	100	495
271829	8/13/2019	VERIZON WIRELESS	DALLAS	TX	9834775068	CELL PHONES - DISTRICT WIDE	100	3,501.01
271829	8/13/2019	VERIZON WIRELESS	DALLAS	TX	9834775068	CELL PHONES - DISTRICT WIDE	235	107.67
271829	8/13/2019	VERIZON WIRELESS	DALLAS	TX	9834775068	CELL PHONES - DISTRICT WIDE	290	82.72
271829	8/13/2019	VERIZON WIRELESS	DALLAS	TX	9834775068	CELL PHONES - DISTRICT WIDE	289	276.98
271829	8/13/2019	VERIZON WIRELESS	DALLAS	TX	9834775068	CELL PHONES - DISTRICT WIDE	241	53.69
271829	8/13/2019	VERIZON WIRELESS	DALLAS	TX	9834775068	CELL PHONES - DISTRICT WIDE	249	53.69
271830	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0
271831	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0
271832	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	384666	MAINTENANCE REPAIR	100	88
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	384745	CUSTODIAL SUPPLIES	100	21.38
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	384752	CUSTODIAL SUPPLIES	100	125.04
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385088	CUSTODIAL SUPPLIES	100	124.02
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385117	CUSTODIAL SUPPLIES	100	42.64
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385128	CUSTODIAL SUPPLIES	100	18
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385200	CUSTODIAL SUPPLIES	100	43.88
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385203	CUSTODIAL SUPPLIES	100	5.58
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385212	CUSTODIAL SUPPLIES	100	2,001.07
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385213	CUSTODIAL SUPPLIES	100	466.45
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385215	CUSTODIAL SUPPLIES	100	203.91
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385216	CUSTODIAL SUPPLIES	100	544.49
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385217	CUSTODIAL SUPPLIES	100	131.14
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385218	CUSTODIAL SUPPLIES	100	182.2
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385219	CUSTODIAL SUPPLIES	100	388.06
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385220	CUSTODIAL SUPPLIES	100	233.32

271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385227	CUSTODIAL SUPPLIES	100	1,037.04	
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385585	CUSTODIAL SUPPLIES	100	7.94	
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385633	CUSTODIAL SUPPLIES	100	56.29	
271833	8/13/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	CR8731	CUSTODIAL SUPPLIES	100	-101.12	
271834	8/13/2019	WCP SOLUTIONS	SEATTLE	WA	11316191	PRINT SHOP SUPPLIES	610	784.4	
271835	8/13/2019	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	WPS-272284	PSYCHOLOGICAL ASSESSMENT ORDER	100	1,207.80	
271835	8/13/2019	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	WPS-272438	PSYCHOLOGICAL ASSESSMENT ORDER	100	960	
271836	8/13/2019	WRIKE INC	SAN JOSE	CA	INV00381974	ADDITIONAL 5 WRIKE LICENSES	100	1,300.98	
271837	8/13/2019	XEROX CORPORATION	PASADENA	CA	97540104	METER USAGE - JULY 2020	610	1,898.97	
271838	8/13/2019	VISTA MEADOWS LLC	COEUR D'ALENE	ID	2019AUG13	NEW NEXA SEWER INFRASTRUCTURE & INTERNAL ROADS	429	155,000.00	
271839	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6141509	CLASSROOM SUPPLIES	100	81.76	
271839	8/13/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CR8182604	CLASSROOM SUPPLIES	100	-4.63	
271840	8/15/2019	CITY OF COEUR D'ALENE - BUILDING DIVISION	COEUR D'ALENE	ID	134166-B	BOND - NEW ELEMENTARY SCHOOL PERMIT: 2008 W PRAIRIE AVE	423	47,927.07	
271841	8/16/2019	WALKER, MOLLY	SEATTLE	WA	2011APR01	SCHOOL PLUS REFUND	235	30	
271842	8/20/2019	AMPLIFIED IT LLC	NORFOLK	VA	14525	GOPHER PACK AND GROUP GATOR 7/27/19 - 7/26/20	100	675	
271843	8/20/2019	DUCAR, EDWARD	SPOKANE	WA	PO2902000046	PURCHASED SERVICE - NUTR. SERV.	290	1,510.00	
271844	8/20/2019	FRED MEYER	CHICAGO	IL	109567	END OF SCHOOL SUPPLIES	100	132.35	
271845-271899	8/23/2019	PAYROLL							0
271900	8/23/2019	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20190725BDCS	PAYROLL ACCRUAL	100	-125	
271900	8/23/2019	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20190823ADCS	PAYROLL ACCRUAL	100	914.23	
271900	8/23/2019	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20190823ADCS	PAYROLL ACCRUAL	235	38.69	
271901	8/23/2019	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20190725BDKS	PAYROLL ACCRUAL	100	0	
271901	8/23/2019	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20190725CDKS	PAYROLL ACCRUAL	100	0	
271901	8/23/2019	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20190823ADKS	PAYROLL ACCRUAL	100	2,524.06	
271901	8/23/2019	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20190823ADKS	PAYROLL ACCRUAL	290	234.71	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190725BDFSA	PAYROLL ACCRUAL	257	-45.83	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190725CDFSA	PAYROLL ACCRUAL	257	45.83	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADCM	PAYROLL ACCRUAL	100	10,576.92	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADCM	PAYROLL ACCRUAL	271	54.16	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADCM	PAYROLL ACCRUAL	249	416.66	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	100	26,871.61	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	235	286.21	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	241	175	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	251	150	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	257	1,121.23	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	271	108.33	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	290	489.54	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	248	214.57	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	249	91.66	
271902	8/23/2019	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20190823ADFSFA	PAYROLL ACCRUAL	423	2.56	
271903	8/23/2019	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20190823ADLY	PAYROLL ACCRUAL	100	1,032.75	
271903	8/23/2019	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20190823ADLY	PAYROLL ACCRUAL	290	0	
271904	8/23/2019	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20190823ADUW	PAYROLL ACCRUAL	100	315	
271904	8/23/2019	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20190823ADUW	PAYROLL ACCRUAL	251	5	
271904	8/23/2019	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20190823ADUW	PAYROLL ACCRUAL	257	5	
271904	8/23/2019	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20190823ADUW	PAYROLL ACCRUAL	271	20	
271905	8/23/2019	US DEPARTMENT OF EDUCATION AWG	ST LOUIS	MO	20190823ADSLN3	PAYROLL ACCRUAL	100	1,815.70	
271906	8/23/2019	PAYROLL							0.00
271907-272035	8/27/2019	AP CHECKS PRINTED EARLY DUE TO SCHEDULING - WILL APPEAR NEXT MONTH							0.00
272036-272062	8/23/2019	PAYROLL							0.00
272063	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0	
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	100	3,772.00	
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	235	165	

272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	251	30
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	257	180
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	271	200
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	290	805
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTA	PAYROLL ACCRUAL	248	235
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	100	74,042.72
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	235	367.33
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	236	133.67
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	241	0
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	243	70.63
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	251	1,183.40
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	255	66.21
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	257	156.1
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	258	12.08
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	263	16.8
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	271	132.69
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	289	149
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	290	829.06
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	610	45
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	248	415.75
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	249	364.67
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823ADSTX	PAYROLL ACCRUAL	423	73.89
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823BDSTX	PAYROLL ACCRUAL	235	0
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823CDSTX	PAYROLL ACCRUAL	100	8
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823DDSTX	PAYROLL ACCRUAL	100	13
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823DDSTX	PAYROLL ACCRUAL	249	13
272064	8/23/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190823EDSTX	PAYROLL ACCRUAL	100	0
272065	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272066	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272067	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272068	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272069	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272070	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272071	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	100	217,035.15
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	235	3,457.90
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	236	340.71
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	241	256.96
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	243	178.52
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	251	4,803.65
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	255	151.4
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	257	4,440.29
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	258	78.38
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	263	114.84
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	271	348.82
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	289	392.7
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	290	4,904.66
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	610	90.59
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	248	3,571.67
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	249	1,686.50
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFC	PAYROLL ACCRUAL	423	131.75
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTA	PAYROLL ACCRUAL	100	4,388.62
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTA	PAYROLL ACCRUAL	235	105
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTA	PAYROLL ACCRUAL	255	8.38
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTA	PAYROLL ACCRUAL	257	275

272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTA	PAYROLL ACCRUAL	290	350
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTA	PAYROLL ACCRUAL	248	135
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	100	232,983.00
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	235	2,550.75
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	236	381.85
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	241	0
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	243	208.19
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	251	4,265.72
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	255	203.49
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	257	1,657.19
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	258	64.94
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	263	46.64
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	271	357.89
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	289	383.25
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	290	3,606.60
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	610	118.27
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	248	2,391.20
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	249	1,470.69
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADFTX	PAYROLL ACCRUAL	423	172.94
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	100	50,758.15
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	235	808.7
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	236	79.68
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	241	60.09
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	243	41.76
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	251	1,123.45
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	255	35.41
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	257	1,038.48
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	258	18.33
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	263	26.86
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	271	81.58
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	289	91.85
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	290	1,147.09
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	610	21.18
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	248	835.3
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	249	394.46
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823ADMED	PAYROLL ACCRUAL	423	30.82
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	100	217,035.15
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	235	3,457.90
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	236	340.71
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	241	256.96
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	243	178.52
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	251	4,803.65
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	255	151.4
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	257	4,440.29
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	258	78.38
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	263	114.84
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	271	348.82
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	289	392.7
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	290	4,904.66
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	610	90.59
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	248	3,571.67
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	249	1,686.50
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFFIC	PAYROLL ACCRUAL	423	131.75
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	100	50,758.15
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	235	808.7

272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	236	79.68
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	241	60.09
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	243	41.76
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	251	1,123.45
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	255	35.41
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	257	1,038.48
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	258	18.33
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	263	26.86
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	271	81.58
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	289	91.85
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	290	1,147.09
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	610	21.18
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	248	835.3
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	249	394.46
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823AFMED	PAYROLL ACCRUAL	423	30.82
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823BDFIC	PAYROLL ACCRUAL	235	15.44
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823BDFTX	PAYROLL ACCRUAL	235	0
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823BDMED	PAYROLL ACCRUAL	235	3.61
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823BFFIC	PAYROLL ACCRUAL	235	15.44
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823BFMED	PAYROLL ACCRUAL	235	3.61
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823CDFIC	PAYROLL ACCRUAL	100	197.07
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823CDFTX	PAYROLL ACCRUAL	100	126.77
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823CDMED	PAYROLL ACCRUAL	100	46.09
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823CFFIC	PAYROLL ACCRUAL	100	197.07
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823CFMED	PAYROLL ACCRUAL	100	46.09
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DDFIC	PAYROLL ACCRUAL	100	57.37
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DDFIC	PAYROLL ACCRUAL	249	57.36
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DDFTX	PAYROLL ACCRUAL	100	17.99
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DDFTX	PAYROLL ACCRUAL	249	17.98
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DDMED	PAYROLL ACCRUAL	100	13.42
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DDMED	PAYROLL ACCRUAL	249	13.41
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DFIC	PAYROLL ACCRUAL	100	57.37
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DFIC	PAYROLL ACCRUAL	249	57.36
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DFMED	PAYROLL ACCRUAL	100	13.42
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823DFMED	PAYROLL ACCRUAL	249	13.41
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823EDFIC	PAYROLL ACCRUAL	100	140.27
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823EDFTX	PAYROLL ACCRUAL	100	0
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823EDMED	PAYROLL ACCRUAL	100	32.82
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823EFFIC	PAYROLL ACCRUAL	100	140.27
272072	8/23/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190823EFMED	PAYROLL ACCRUAL	100	32.82
192000024	8/13/2019	BULLAMORE, LEANNE	COEUR D'ALENE	ID	PO6112000007R	TRAVEL REIMB	100	266.33
192000025	8/13/2019	CAUDLE, TRINA	HAYDEN	ID	PO0232000006R	TRAVEL REIMB	100	172.4
192000025	8/13/2019	CAUDLE, TRINA	HAYDEN	ID	PO8292000001	TRAVEL REIMB	243	120.2
192000025	8/13/2019	CAUDLE, TRINA	HAYDEN	ID	PO9582000002R	TRAVEL REIMB	100	138.2
192000026	8/13/2019	GORES, KIMBERLY	COEUR D'ALENE	ID	PO0231900172R	TRAVEL REIMB	100	395
192000027	8/13/2019	JAMESON, ASHLEY	RATHDRUM	ID	PO6112000006R	TRAVEL REIMB	100	74
192000028	8/13/2019	KECK, DEAN	NEWPORT	WA	PO6672000021R	TRAVEL REIMBURSEMENT	100	617
192000029	8/13/2019	KELLY, BRYAN	COEUR D'ALENE	ID	PO4022000001R	TRAVEL REIMBURSEMENT SCH SAFETY CONF	100	372.87
192000030	8/13/2019	MABEN, SCOTT	COEUR D'ALENE	ID	PO9772000000R	TRAVEL REIMB	100	353.08
192000031	8/13/2019	MAIER, FRANCIS	COEUR D'ALENE	ID	2019JUL12	MILEAGE REIMB	100	173.42
192000031	8/13/2019	MAIER, FRANCIS	COEUR D'ALENE	ID	PO0232000007R	TRAVEL REIMB	100	170.66
192000032	8/13/2019	MASON, DEEANNE	COEUR D'ALENE	ID	2019JUL01	MILEAGE REIMB	100	20.42
192000033	8/13/2019	MORAN, THERESA	COEUR D'ALENE	ID	PO2572000002R	TRAVEL REIMB FOR PROJECT SEARCH CONF JULY 29-AUG 1, 2019	257	202.4
192000034	8/13/2019	NELSON, MICHAEL	COEUR D'ALENE	ID	2019APR01	MILEAGE REIMB	100	50.75
192000034	8/13/2019	NELSON, MICHAEL	COEUR D'ALENE	ID	2019JUN05	MILEAGE REIMB	100	62.47

192000034	8/13/2019	NELSON, MICHAEL	COEUR D'ALENE	ID	2019MAY01	MILEAGE REIMB	100	52.9
192000035	8/13/2019	PARKER, COREY	RATHDRUM	ID	2019JUL01	MILEAGE REIMB	100	51.16
192000035	8/13/2019	PARKER, COREY	RATHDRUM	ID	2019JUN06	MILEAGE REIMB	100	45.59
192000035	8/13/2019	PARKER, COREY	RATHDRUM	ID	2019MAY01	MILEAGE REIMB	100	103.82
192000036	8/13/2019	PILMORE, JOHN	POST FALLS	ID	2019JUL03	MILEAGE REIMB	100	101.33
192000037	8/13/2019	POMERANTZ, KIRSTEN	COEUR D'ALENE	ID	2019JUL22	MILEAGE REIMB	100	143.84

ACCOUNTS PAYABLE	
(INCLUDING PAYROLL ACCOUNTS PAYABLE)	\$4,328,653.59
PAYROLL	\$2,862,698.87
GRAND TOTAL ALL CHECKS	\$7,191,352.46