



Coeur d'Alene Public Schools

District Expenditures

August 24 - Sept 20, 2019

Board of Trustees Consent Agenda for October 7th, 2019

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	112-2922355-8145067	MAINTENANCE SUPPLIES	100	26.78
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	114-0438220-2741035	GROUNDS SUPPLIES	100	22.76
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	114-7401718-5098642	FENCING FOR NEW PRE-K SITE	100	83.56
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	422399	MAINTENANCE SUPPLIES	100	26.52
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	941784	PAINT CREW PIZZA PARTY	236	89.04
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	CR422401	MAINTENANCE SUPPLIES - TAX REFUND	100	-4.60
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	CR7092000000	BOOK BINS	236	-22.66
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	CR9582000000	IASA CONFERENCE	100	-447.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	CR9732000001	12 X 18" CORRUGATED PLASTIC YARD SIGNS "5 ON AP EXAM"	100	-21.07
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0012000011	FINANCE DEPARTMENT OFFICE SUPPLIES	100	42.03
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0082000001	FILE FOLDERS	100	84.56
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0172000004	ELEMENTARY MISC. SUPPLIES	100	144.31
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000043	TEACHER SUPPLIES	100	21,014.23
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000044	TEACHER SUPPLIES	100	11,369.36
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000045	TEACHER SUPPLIES	100	20,017.03
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0232000046	TEACHER SUPPLIES	100	12,654.59
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO0820000000	OFFICE SUPPLIES	100	20.76
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1032000004A	MISC SUPPLIS	100	82.70
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1032000005	BOOKS, MISC FOR STAFF	100	37.99
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1052000000	SPED ITEMS	100	660.47
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1052000000	SPED ITEMS	100	252.05
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1052000001	SUPPLIES FOR CLASSROOM START UP	100	266.34
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1052000002	VINTAGE DARK GREY AREA RUG FOR CLASSROOM	100	112.26
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1052000003	COLORLED PLASTIC SPORTS AND BIKE BOTTLE	100	461.50
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1052000006	COFFEE FOR PD MEETING FOR STAFF	100	233.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1062000003	TEACHER BOOK	100	21.09
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1062000003	TEACHER BOOK	100	215.74
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1082000001	AMAZON BOOK ORDER	100	186.22
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1102000002	COMPUTER CART FOR TECHNOLOGY TEACHER	100	272.99
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1102000003	CONFERENCE TABLE FOR PRINCIPALS OFFICE	100	223.65
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1132000004	LEADERSHIP STRATEGIES TO ENHANCE TEAM OUTCOMES	100	38.95
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO1132000005	INQUIRY ILLUMINATED: RESEARCHER'S WORKSHOP ACROSS THE CURRICULUM	100	33.91
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO23520000066	KINDER PLUS SUPPLIES	235	3,066.45
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO23520000067	SCHOOL PLUS STAFF LUNCH	235	446.47
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2352000100	SCHOOL PLUS SUPPLIES	235	1,746.29
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2352000103	SCHOOL PLUS SUPPLIES	235	6.39
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2422000015	SURGE PROTECTORS FOR LABS	242	238.74
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2512000001	SUPPLIES	251	15.15
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2572000016	SLP ORDER FROM PEARSON - PROTOCOLS AND ASSESSMENTS	100	2,145.68
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2572000021	ITEMS FOR TRAINING AUG. 22-23.	257	30.74
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2572000025	AIRFARE FOR SPED LAW CONF. OCT. 10-11, 2019 IN BOISE	257	445.38
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2712000000	PD BOOKS FOR NEW TEACHERS	271	318.80
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2712000003	PD BOOKS	271	98.59
393	9/18/2019	WELLS FARGO	MINNEAPOLIS MN	PO2722000010	L4L - SNACKS	100	81.68

393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO274200001	REGIS FOR CHRISTIAN CENTER SCHOOL ROBOTICS TEAM	274	343.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO274200006	REGIS FOR PREPARE TRAINING AT EWU SEPT. 17-18	274	1,750.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO4012000014	ERGONOMIC MID-BACK MESH FORWARD-TILTING CHAIR	100	209.94
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO4022000012	REPLACEMENT PRINTERS-ADMIN	100	881.78
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO4022000014	READING CLASS TEACHING MATERIAL	100	25.43
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO4022000016	TABLES FOR ACTIVITIES	100	355.92
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO4022000018	TRAVEL TO CONFERENCE	100	509.65
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000012	MEDICAL SUPPLIES FOR SCHOOL NURSE; NTE \$200; EXPIRES 9/30/2019	100	170.81
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000005	OFFICE SUPPLIES NTE \$100; EXPIRES 9/30/2019	100	44.62
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000010	LOST AT SCHOOL BOOK	100	29.95
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000015	CHAIR FOR CLASSROOM	100	84.99
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000018	CLASSROOM SUPPLIES NTE \$100; EXPIRES 9/30/2019	100	75.13
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000019	IPAD COVERS	100	51.80
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6012000024	HEALTH EDUCATION	100	43.46
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6022000006	DESK CALENDARS FOR OFFICE STAFF, ADMIN AND COUNSELORS FROM AMAZON	100	121.41
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6022000007	KIRA ADAM CLASSROOM SUPPLIES FROM AMAZON	100	78.78
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6022000010	LOST AT SCHOOL PAPERBACKS FOR STAFF FROM AMAZON	100	239.60
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6022000011	SRO TV MONITOR-55 INSIGNIA CLASS LED SMART TV"	100	299.99
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6022000012	TV WALL MOUNT FOR SRO 55 NEW TV"	100	37.78
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6022000016	LOST AT SCHOOL PAPERBACK BOOKS FROM AMAZON FOR STAFF	100	354.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6032000000	POSTAGE MACHINE LEASE	100	80.85
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6032000006	8TH GRADE SCIENCE LAB SUPPLIES	100	132.58
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6032000007	MONITOR	100	539.97
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6032000008	PRINTER AND BOOKS FOR COUNSELING OFFICE	100	106.96
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6032000011	CLASSROOM SUPPLIES	100	60.69
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6032000015	ADAPTERS FOR CLASSROOM	100	29.96
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6112000012	SCHOOL HEALTH PHONE PROTECTIONS	100	167.77
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6672000023	CPR TRAINING FOR CSO	100	196.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6672000027	CAMERAS	100	4,226.30
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6672000028	ALTRONIX PARTS	100	940.51
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6672000030	CSO FLASHLIGHTS & JACKET	100	465.92
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO6862000000	SUPPLIES FOR CAREER COUNSELOR	249	179.98
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7042000000A	EXCEL GRANT #112 INDEPENDENCE WITH IPADS"	236	39.99
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7042000001	SPELLING BEE REGISTRATION FEE	236	165.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7042000002	CLASSROOM SUPPLIES	236	183.65
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7042000003	TIE DOWN STRAPS FOR SPEAKERS IN GYM	236	18.98
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7052000001	FOOD STORAGE CONTAINERS, AND SPONGES	236	37.55
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7062000002	TEACHER RETREAT	236	998.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7062000003	STAFF LOGO WEAR	236	600.61
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000007	CLASSROOM LIBRARY	236	740.64
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000008	CLASSROOM LIBRARY	236	1,662.32
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000010	CLASSROOM LIBRARY	236	674.32
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000011	CLASSROOM LIBRARY	236	805.48
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000014	CLASSROOM LIBRARY	236	158.97
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000015	CLASSROOM LIBRARY	236	201.61
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7092000016	TONER CARTRIDGE FOR 4/5 HALL	236	37.24
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7102000001	SUPPLIES FOR BACK TO SCHOOL NIGHT	236	204.16
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000001	USE OF P-CARD TO PURCHASE FROM AMAZON.COM FOR WRESTLING PROGRAM	236	201.22
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000002	USE OF P-CARD TO PURCHASE FROM AMAZON.COM - CANDY POPS CHEER	236	110.13
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000003	USE OF P-CARD TO PURCHASE FROM AMAZON.COM FOR TV IN VIKING ENTRANCE	236	179.32
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000005	NIC DUAL ENROLL SPANISH CLASS - BOOKS, SUPPLIES FROM AMAZON	236	118.06
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000005	NIC DUAL ENROLL SPANISH CLASS - BOOKS, SUPPLIES FROM AMAZON	236	458.17
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000006	LODGING, SUN VALLEY, ID FOR PROJECT LEADERSHIP CONFERENCE	236	480.81
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7112000007	USE OF P-CARD TO PURCHASE DECA STORE SUPPLIES	236	314.24
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7122000000	HOTEL ROOMS FOR FOOTBALL TEAM	236	2,669.55
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO7122000001	SUPPLIES FOR VOLLEYBALL TEAM	236	32.95

393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO712200003	CLASSROOM SUPPLIES	236	2,906.46
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO712200005	AIRLINE TICKETS FOR VOLLEYBALL	236	2,463.17
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO712200006	AIRLINE TICKET FOR VOLLEYBALL	236	256.80
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO714200001	IPAD COVER	236	12.95
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO716200001	PTA GRANT	236	212.25
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO716200002	PTA GRANT	236	322.97
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO716200003	STCU GRANT	236	105.36
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO717200000	CLASSROOM SUPPLIES	236	932.21
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO735200000	THAT WORKSHOP BOOK FOR CANFIELD STAFF	100	612.15
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO8371900011	SUMMER CONFERENCE HOTEL	243	282.00
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO953200001	EASYCBM TESTING AND ASSESSMENT SOFTWARE LICENSES	100	559.86
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9532000026	CASE FOR IPAD	100	18.94
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9532000040	REFERENCE GUIDES	100	105.27
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9582000017	YEARS OF SERVICE PIN - BASKETS	100	60.94
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9712000004	PD BOOK - EDUCATIONAL FACILITIES	100	25.98
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9722000011	L4L - LUNCH	100	907.08
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9722000014	AWARDS THANK YOU FOR STAFF	100	107.52
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9772000009	SMORE NEWSLETTER TEMPLATE SERVICE SUBSCRIPTION RENEWAL.	100	198.61
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9812000020	ADAPTERS AND SERIAL CARD	100	195.79
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9812000023	WEB CAMS & WRAP TIES	100	215.74
393	9/18/2019	WELLS FARGO	MINNEAPOLIS	MN	PO9812000029	SMORE EDUCATOR ANNUAL LICENSE 9/2/19 - 9/2/20	100	79.00
268318	8/27/2019	DALTON ELEMENTARY SCHOOL	COEUR D'ALENE	ID	PO6011900091	VOIDED CHECK	100	-198.00
271907	8/27/2019	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27579	LUNCH FOR THE INTERVIEW TEAM FOR DIRECTOR OF FACILITIES 7/19/2019	100	58.00
271908	8/27/2019	AMERESCO ASSET SUSTAINABILITY GROUP LLC	FRAMINGHAM	MA	35641	SOFTWARE SERVICE	100	12,470.75
271908	8/27/2019	AMERESCO ASSET SUSTAINABILITY GROUP LLC	FRAMINGHAM	MA	35825	SOFTWARE SERVICE	100	2,559.00
271909	8/27/2019	APS INC	SPOKANE	WA	73900	SUPPLIES FOR DISTRICT OFFICE POSTAGE MACHINE	100	200.00
271909	8/27/2019	APS INC	SPOKANE	WA	73932	QUARTERLY LEASE PAYMENTS FOR POSTAGE METER MACHINE EQUIPMENT	100	234.00
271910	8/27/2019	AQUATIC LAND EMERGENCY RESPONSE TRAINING INC	COEUR D'ALENE	ID	2019AUG02-FY20	CPR AND FIRST AID TRAINING FOR SCHOOL PLUS	235	1,250.00
271911	8/27/2019	ARCHITECTS WEST INC	COEUR D'ALENE	ID	10361	BOND - NEW ELEM JULY 2019	423	34,730.00
271911	8/27/2019	ARCHITECTS WEST INC	COEUR D'ALENE	ID	10364	BOND - LCHS JULY 2019	423	69.89
271912	8/27/2019	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0.00
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	290	21.96
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	290	592.90
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	129.47
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	956.70
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	116.34
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	1,270.98
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	115.00
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	936.21
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	121.92
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	1,019.29
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	111.04
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	128.87
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	111.49
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	760.89
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	127.49
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	1,088.65
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	117.24
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	773.89
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	122.21
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	564.12
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	114.36
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	2,516.26
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	126.58
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	1,881.77

271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	118.14
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	141.33
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	3,690.38
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	125.15
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	120.29
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	1,801.14
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	244.51
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	3,096.26
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	6.30
271913	8/27/2019	AVISTA UTILITIES	SPOKANE	WA	2019AUG15	UTILITIES - DISTRICT WIDE	100	446.08
271914	8/27/2019	BAKERY BY THE LAKE AT PARKSIDE	COEUR D'ALENE	ID	2019AUG14	L4L - BREAKFAST	100	185.00
271915	8/27/2019	BJORNSON PAINTING	ATHOL	ID	4559	BRYAN SCHOOL MAINTENANCE SERVICE	430	6,000.00
271916	8/27/2019	BSN SPORTS LLC	DALLAS	TX	905667869	DALTON LOCKERS	430	6,312.95
271917	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
271918	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	187	TRANS BUS PARTS	100	122.12
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	332	TRANSP SHOP SUPPLIES	100	17.97
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	1686	TRANS PARTS	100	2.45
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	3016	TRANS PARTS	100	18.00
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	994711	TRANSP SHOP SUPPLIES	100	13.34
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	994712	TRANSP BUS PARTS	100	473.80
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	995049	TRANSP BUS PARTS	100	230.64
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	995061	TRANSP BUS PARTS	100	36.99
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	995445	TRANSP SHOP SUPPLIES	100	64.68
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	998244	TRANSP BUS PARTS	100	54.78
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	998547	TRANSP BUS PARTS	100	578.12
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	998557	TRANSP BUS PARTS	100	81.42
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	998976	TRANSP TOOLS	100	69.14
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	999063	TRANSP TOOLS	100	67.98
271919	8/27/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	999513	TRANSP BUS PARTS	100	160.18
271920	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157968-WINTON	SANITATION	100	8.95
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157969-BRYAN	SANITATION	100	32.50
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157970-SKYWAY	SANITATION	100	42.50
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157972-DIST OFC	SANITATION	100	21.00
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157974-TRANSP	SANITATION	100	14.00
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157975-RAMSEY	SANITATION	100	62.45
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157976-MAINT	SANITATION	100	19.95
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	157977-NUTR	SANITATION	100	42.50
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	158136-DALTON	SANITATION	100	43.95
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	158137-HAYDEN MEADOW	SANITATION	100	40.00
271921	8/27/2019	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	167384-BORAH	SANITATION	100	8.95
271922	8/27/2019	CDA METALS	SPOKANE	WA	503741	TRANSP BUS PARTS	100	143.29
271923	8/27/2019	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-138506	MAINTENANCE SUPPLIES	100	35.80
271923	8/27/2019	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-138751	MAINTENANCE SUPPLIES	100	138.99
271924	8/27/2019	CHARACTERSTRONG LLC	PUYALLUP	WA	3753	TRAINING FOR CHARACTERSTRONG CONF	100	349.00
271925	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
271926	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
271927	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019JUL	UTIL	100	35.28
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019JUL	UTIL	100	586.57
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2019JUL	UTIL	100	970.34
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019JUL	UTIL	100	469.78
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019JUL	UTIL	100	543.56
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019JUL	UTIL	100	2.71

271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2019JUL	UTIL	100	133.11
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2019JUL	UTIL	100	506.66
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2019JUL	UTIL	100	52.34
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2019JUL	UTIL	100	449.63
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2019JUL	UTIL	100	455.24
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2019JUL	UTIL	100	66.82
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2019JUL	UTIL	100	312.47
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2019JUL	UTIL	100	1,912.60
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2019JUL	UTIL	100	731.67
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2019JUL	UTIL	100	1,051.55
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2019JUL	UTIL	100	1,256.88
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2019JUL	UTIL	100	342.19
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2019JUL	UTIL	100	1,635.55
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2019JUL	UTIL	100	5,809.57
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2019JUL	UTIL	100	9.68
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2019JUL	UTIL	100	12.43
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2019JUL	UTIL	100	28.38
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2019JUL	UTIL	100	342.91
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2019JUL	UTIL	100	2.71
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2019JUL	UTIL	100	23.23
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2019JUL	UTIL	290	14.16
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2019JUL	UTIL	100	14.17
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2019JUL	UTIL	100	8.78
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2019JUL	UTIL	100	135.04
271928	8/27/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2019JUL	UTIL	100	2.71
271929	8/27/2019	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	398	CONTRACTED SVS ESY	257	968.00
271930	8/27/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009331845.001	MAINTENANCE SUPPLIES	100	112.68
271930	8/27/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009350363.001	MAINTENANCE SUPPLIES	100	17.75
271930	8/27/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009350602.001	MAINTENANCE SUPPLIES	100	118.76
271930	8/27/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009354098.001	MAINTENANCE SUPPLIES	100	98.28
271931	8/27/2019	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	CUS0190465	CPI CERT. RENEWAL TRAINING - CUSTOMER ID#639118	257	7,987.00
271932	8/27/2019	CURRICULUM MANAGEMENT SOLUTIONS INC	JOHNSTON	IA	1635	REGISTRATION FOR LEVEL 1 CURRICULUM AUDIT TRAINING	100	695.00
271933	8/27/2019	D'ALESSANDRO, KENDAL	COEUR D'ALENE	ID	2019AUG15	FULL DAY KINDERGARTEN TUITION REFUND	239	275.00
271934	8/27/2019	DUDE SOLUTIONS INC	CARY	NC	INV-50152	MAINTENANCE SERVICES	100	14,348.20
271934	8/27/2019	DUDE SOLUTIONS INC	CARY	NC	INV-50152	MAINTENANCE SERVICES	230	7,350.83
271935	8/27/2019	E3 MSR WEST	ARLINGTON HTS	IL	1275337	ANNUAL CALIBRATION FOR HEARING EQUIP	100	500.00
271936	8/27/2019	EDNETICS INC	POST FALLS	ID	94463	SWITCHES	238	36,292.16
271936	8/27/2019	EDNETICS INC	POST FALLS	ID	94469	NETWORK FIREWALL	238	9,289.30
271936	8/27/2019	EDNETICS INC	POST FALLS	ID	94470	NETAPP PRODUCTION STORAGE - OPTION 2, UPGRADE FAS2554 TO A FAS2750	100	4,560.00
271937	8/27/2019	EXTRON ELECTRONICS	ANAHEIM	CA	3293252	REPLACEMENT BATTERY BACK UP FOR EXTRON SYSTEMS	242	125.18
271938	8/27/2019	FAIRWAY FLOOR INC	POST FALLS	ID	29593	MAINTENANCE SERVICE	430	3,597.00
271938	8/27/2019	FAIRWAY FLOOR INC	POST FALLS	ID	29594	MAINTENANCE SERVICE	430	21,300.00
271938	8/27/2019	FAIRWAY FLOOR INC	POST FALLS	ID	29595	MAINTENANCE SERVICE	430	8,150.00
271938	8/27/2019	FAIRWAY FLOOR INC	POST FALLS	ID	29598	MAINTENANCE SERVICE	430	4,058.00
271938	8/27/2019	FAIRWAY FLOOR INC	POST FALLS	ID	29859	MAINTENANCE SERVICE	430	2,490.00
271939	8/27/2019	FASTENAL COMPANY	WINONA	MN	IDCOE99366	TRANS BUS PARTS	100	6.35
271940	8/27/2019	FIRST	MANCHESTER	NH	14515-FY20	TEAM REGISTRATION FEES - CANFIELD LEGO LEAGUE	236	325.00
271940	8/27/2019	FIRST	MANCHESTER	NH	29753-FY20	TEAM REGISTRATION FEES	236	325.00
271941	8/27/2019	FOOD SERVICES OF AMERICA	SPOKANE	WA	9562133	FOOD - NUTRITION SVC	290	200.19
271941	8/27/2019	FOOD SERVICES OF AMERICA	SPOKANE	WA	9569175	FOOD - NUTRITION SVC	290	895.50
271941	8/27/2019	FOOD SERVICES OF AMERICA	SPOKANE	WA	9576572	FOOD - NUTRITION SVC	290	442.87

271942	8/27/2019	FRED MEYER	CHICAGO	IL	109537	SCIENCE LAB SUPPLIES	100	407.70
271943	8/27/2019	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001456189:01	TRANS BUS PARTS	100	43.19
271943	8/27/2019	FREIGHTLINER NORTHWEST	SPOKANE	WA	PC001456238:01	TRANS BUS PARTS	100	9.71
271944	8/27/2019	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	20086	TRAN BUS SERVICE	100	1,085.00
271944	9/13/2019	GOLDENWEST MOBILITY SALES & SERVICE	SPOKANE	WA	20086	TRAN BUS SERVICE	100	-1,085.00
271945	8/27/2019	GROVE HOTEL, THE	BOISE	ID	555693	IASA CONFERENCE IN BOISE, ID	100	447.00
271945	8/27/2019	GROVE HOTEL, THE	BOISE	ID	555696	IASA CONFERENCE IN BOISE, ID	100	447.00
271946	8/27/2019	H2O WELL SERVICE INC	HAYDEN	ID	0030456-IN	MAINTENANCE SERVICE	100	690.00
271947	8/27/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	680119	GROUNDS AND MAINTENANCE SUPPLIES	100	14.62
271947	8/27/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	680426	GROUNDS AND MAINTENANCE SUPPLIES	100	45.98
271947	8/27/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	682140	GROUNDS AND MAINTENANCE SUPPLIES	100	2.06
271947	8/27/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	682314	GROUNDS AND MAINTENANCE SUPPLIES	100	1.79
271948	8/27/2019	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	2019JUL30	GEMS MOVIE FIELD TRIP ON 7/30/19	235	397.00
271948	8/27/2019	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	2019JUL30-A	LLAMAS MOVIE FIELD TRIP ON 7/30/19	235	370.00
271949	8/27/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6232808	HARDWARE	100	30.93
271950	8/27/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25116277	GROUNDS SUPPLIES	100	309.80
271950	8/27/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25116804	GROUNDS SUPPLIES	100	119.55
271951	8/27/2019	HP INC	PALO ALTO	CA	9009189522	MONITOR FOR CHS REGISTRAR	100	169.00
271951	8/27/2019	HP INC	PALO ALTO	CA	9009290586	LAPTOPS	100	1,590.00
271952	8/27/2019	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	13233	POLICY UPDATE SERVICE FOR 2019-2020 SCHOOL YEAR	100	695.00
271953	8/27/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271165-1	SESSION: AUG.19 - CMS	236	150.00
271953	8/27/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271165-2	SESSION: AUG.19 - CHS	236	200.00
271953	8/27/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271165-3	SESSION: AUG.19 - LCHS	236	250.00
271954	8/27/2019	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	20.D.029	MEMBERSHIP DUES FOR IDAHO SCHOOL DISTRICT COUNCIL, FY20	100	50.00
271955	8/27/2019	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	P04012000009	DISTRICT 1 IHSAA DUES ASSESSMENT 2019/2020	100	1,145.00
271956	8/27/2019	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00259892	TECHNOLOGY LEASE PURCHASE OF CHROMEBOOKS	242	206,741.38
271957	8/27/2019	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM 20182555	MONTHLY SECURITY MONITORING FEE - AUG 2019	100	805.00
271958	8/27/2019	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	1907-165990	MAINTENANCE SUPPLIES	100	1,043.20
271959	8/27/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1380517-0	VAULT SUPPLIES - 2019-20 SCHOOL YEAR	100	1,208.29
271959	8/27/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1381791-0	VAULT SUPPLIES - 2019-20 SCHOOL YEAR	100	254.40
271959	8/27/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1382727-0	OFFICE SUPPLIES - NUTRITION SVCS	290	179.01
271959	8/27/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1382910-0	POCKET FOLDERS	100	84.72
271960	8/27/2019	JMT CORP IDAHO	COEUR D'ALENE	ID	63469	TRANSP OIL FOR BUS	100	136.95
271961	8/27/2019	KELLER, KATIE	HAYDEN	ID	2019AUG20	FULL DAY KINDERGARTEN TUITION REFUND	239	275.00
271962	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2019JUL	GARBAGE - LANDFILL	100	386.55
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2019JUL	GARBAGE	100	35.70
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2019JUL	GARBAGE	100	47.60
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2019JUL	GARBAGE	100	238.00
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2019JUL	GARBAGE	100	47.60
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2019JUL	GARBAGE	100	95.20
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2019JUL	GARBAGE	100	107.20
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2019JUL	GARBAGE	100	107.20
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2019JUL	GARBAGE	100	238.00
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64536-2019JUL	GARBAGE	100	67.00
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	65164-2019JUL	GARBAGE	100	107.20
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2019JUL	GARBAGE	100	35.70
271963	8/27/2019	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2019JUL	GARBAGE	100	26.80
271964	8/27/2019	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	40493	TRANS - BUS REPAIR	100	886.11
271965	8/27/2019	KTEC (KOOTENAI TECHNICAL EDUCATION CAMPUS)	RATHDRUM	ID	2020-01	KTEC SUPPORT - FIRST 1/2 OPERATIONS - FY20	100	207,412.00
271966	8/27/2019	LAKE CITY AUTO CARE	HAYDEN	ID	17599	MAINT VEHICLE REPAIR	100	792.43
271967	8/27/2019	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300702830	GROUNDS SUPPLIES	100	25.48
271968	8/27/2019	LONGWELL + TRAPP ARCHITECTS	HAYDEN	ID	17-020P	BOND - LMS REMODEL JUL 2019	423	28,888.64
271969	8/27/2019	LOOMIS	HOUSTON	TX	12460903	ARMORED CAR SERVICE	100	79.05
271969	8/27/2019	LOOMIS	HOUSTON	TX	12460903	ARMORED CAR SERVICE	290	260.00
271970	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00

271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28184	MAINTENANCE SUPPLIES	100	28.49
271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28191	MAINTENANCE SUPPLIES	100	73.10
271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28228	MAINTENANCE SUPPLIES	100	32.91
271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28313	MAINTENANCE SUPPLIES	100	47.76
271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28458	MAINTENANCE SUPPLIES	100	28.39
271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28603	MAINTENANCE SUPPLIES	100	21.69
271971	8/27/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28765	MAINTENANCE SUPPLIES	100	17.04
271972	8/27/2019	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1088	GENERAL REPRESENTATION	100	4,007.50
271973	8/27/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	253127	MAINTENANCE SUPPLIES	100	24.94
271973	8/27/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	253136	MAINTENANCE SUPPLIES	100	61.20
271973	8/27/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	253527	MAINTENANCE SUPPLIES	100	191.88
271974	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
271975	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
271976	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31556972	MAINTENANCE SUPPLIES PAINT CREW	100	269.85
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31556977	MAINTENANCE SUPPLIES PAINT CREW	100	36.67
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31556981	MAINTENANCE SUPPLIES PAINT CREW	100	10.85
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31559650	MAINTENANCE SUPPLIES PAINT CREW	100	26.45
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31562524	MAINTENANCE SUPPLIES PAINT CREW	100	250.95
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31562587	MAINTENANCE SUPPLIES PAINT CREW	100	3.66
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31567574	MAINTENANCE SUPPLIES PAINT CREW	100	9.50
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31574758	MAINTENANCE SUPPLIES PAINT CREW	100	37.35
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31574775	MAINTENANCE SUPPLIES PAINT CREW	100	285.75
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31577851	MAINTENANCE SUPPLIES PAINT CREW	100	28.45
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31578518	MAINTENANCE SUPPLIES PAINT CREW	100	479.38
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31580518	MAINTENANCE SUPPLIES PAINT CREW	100	300.75
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31582246	MAINTENANCE SUPPLIES PAINT CREW	100	328.00
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31583038	MAINTENANCE SUPPLIES PAINT CREW	100	37.95
271977	8/27/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31583047	MAINTENANCE SUPPLIES PAINT CREW	100	30.10
271978	8/27/2019	MORETON & COMPANY	BOISE	ID	290100	BOND: BUILDERS RISK/COMMERCIAL ON NEXA	423	13,969.00
271979	8/27/2019	MORISSETTE, SARAH	COEUR D'ALENE	ID	2019AUG09	SCHOOL PLUS REFUND	235	142.00
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9426406.001	MAINTENANCE SUPPLIES	100	435.90
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9444155.001	MAINTENANCE SUPPLIES	100	53.06
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9444155.001	MAINTENANCE SUPPLIES	100	8.57
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9456182.001	MAINTENANCE SUPPLIES	100	12.30
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9467349.001	MAINTENANCE SUPPLIES	100	332.02
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9470743.001	MAINTENANCE SUPPLIES	100	83.11
271980	8/27/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9475123.001	MAINTENANCE SUPPLIES	100	122.68
271981	8/27/2019	NORTHERN LAKES FIRE PROTECTION DISTRICT	HAYDEN	ID	547495	ATLAS SCHOOL PLUS FIRE INSPECTION	235	25.00
271982	8/27/2019	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	302720	MAINTENANCE SUPPLIES	100	65.73
271982	8/27/2019	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	302748	MAINTENANCE SUPPLIES	100	80.64
271982	8/27/2019	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	302780	MAINTENANCE SUPPLIES	100	160.87
271982	8/27/2019	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	302782	MAINTENANCE SUPPLIES	100	425.49
271982	8/27/2019	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	302858	MAINTENANCE SUPPLIES	100	59.22
271982	8/27/2019	NORTHERN STATES WHOLESale INC	COEUR D'ALENE	ID	302912	MAINTENANCE SUPPLIES	100	129.13
271983	8/27/2019	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	S10474945	FOOD - NUTR. SERV.	290	5,242.82
271984	8/27/2019	NOVUS GLASS	COEUR D'ALENE	ID	6130833-O	TRANSP - GLASS REPAIR	100	49.95
271985	8/27/2019	OETC	SALEM	OR	200495	ACROBAT PRO LICENSE	100	78.58
271985	8/27/2019	OETC	SALEM	OR	200510	FINANCE DEPT. SOFTWARE - ADOBE ACROBAT PRO 2017 LICENSE	100	78.58
271986	8/27/2019	OVERHEAD DOOR CO OF SW IDAHO	POST FALLS	ID	429036	MAINTENANCE SERVICE	100	1,726.00
271987	8/27/2019	OXARC INC	SPOKANE	WA	30697260	TECH ED EQUIPMENT - WELDER AND WELDING SUPPLIES	263	408.91
271987	8/27/2019	OXARC INC	SPOKANE	WA	30697260	TECH ED EQUIPMENT - WELDER AND WELDING SUPPLIES	263	4,080.00
271987	9/13/2019	OXARC INC	SPOKANE	WA	30697260	TECH ED EQUIPMENT - WELDER AND WELDING SUPPLIES	263	-408.91
271987	9/13/2019	OXARC INC	SPOKANE	WA	30697260	TECH ED EQUIPMENT - WELDER AND WELDING SUPPLIES	263	-4,080.00
271988	8/27/2019	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000074586	FLEXIBLE SPENDING PREMIUM	100	1,416.00
271989	8/27/2019	PHONAK	PASADENA	CA	5130095220	HEARING EQUIP FOR STUDENT	100	1,720.99

271990	8/27/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V672081	CUSTODIAL AND MAINTENANCE SUPPLIES	100	48.15
271990	8/27/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V686725	CUSTODIAL AND MAINTENANCE SUPPLIES	100	21.82
271990	8/27/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V686725	CUSTODIAL AND MAINTENANCE SUPPLIES	100	56.94
271990	8/27/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V691858	CUSTODIAL AND MAINTENANCE SUPPLIES	100	7.22
271990	8/27/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V691858	CUSTODIAL AND MAINTENANCE SUPPLIES	100	23.57
271991	8/27/2019	RACOM CORPORATION	MARSHALLTOWN	IA	17166	RADIO CASES FOR CSO	100	58.68
271992	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID		CONTINUED CHECK		0.00
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-60280	GROUNDS SERVICE AND SUPPLIES	100	338.62
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-60892	GROUNDS SERVICE AND SUPPLIES	100	17.23
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-60962	GROUNDS SERVICE AND SUPPLIES	100	131.40
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-61024	GROUNDS SERVICE AND SUPPLIES	100	65.19
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-61116	GROUNDS SERVICE AND SUPPLIES	100	40.84
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-61415	GROUNDS SERVICE AND SUPPLIES	100	34.34
271993	8/27/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-61583	GROUNDS SERVICE AND SUPPLIES	100	71.96
271994	8/27/2019	RED LION HOTEL POCATELLO	POCATELLO	ID	227069	STATE BOYS & GIRLS GOLF LODGING	100	2,475.00
271995	8/27/2019	RICOH USA INC	DALLAS	TX	5056933927	COPIER MAINT. RICOH PRO907 SERIAL #V5101030018	100	148.37
271996	8/27/2019	RIOS, MARIO Jr	COEUR D'ALENE	ID	P04012000004R	TRAVEL REIMB	100	1,932.30
271997	8/27/2019	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE	ID	54163	TRANSP BUS PARTS	100	307.38
271998	8/27/2019	ROCKY MOUNTAIN COMPETITIVE SOLUTIONS LLC	OGDEN	UT	INV5966	XEROX COPIER CONTRACT - JULY 2019	610	289.48
271999	8/27/2019	ROTARY CLUB OF COEUR D'ALENE, ID	COEUR D'ALENE	ID	3198	ANNUAL ROTARY CLUB DUES	100	231.50
272000	8/27/2019	RWC GROUP	SPOKANE	WA	103677N	TRANS PARTS	100	50.03
272000	8/27/2019	RWC GROUP	SPOKANE	WA	103700N	TRANS PARTS	100	50.03
272000	8/27/2019	RWC GROUP	SPOKANE	WA	103701N	TRANS PARTS	100	66.60
272000	8/27/2019	RWC GROUP	SPOKANE	WA	CM103677N	TRANS PARTS	100	-50.03
272001	8/27/2019	SCHAFFER'S TOWING	COEUR D'ALENE	ID	55480	TRANS BUS SERVICE	100	76.00
272002	8/27/2019	SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	M6766279 1	SCOPE MAGAZINE	100	296.67
272003	8/27/2019	SCHOOL DATEBOOKS	LAFAYETTE	IN	S19-0166680	5TH GRADE PLANNERS	100	175.48
272004	8/27/2019	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	101684	EDUCATOR EVALUATIONS - ANNUAL SUBSCRIPTION 9/1/19-8/31/20	242	16,850.00
272005	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246307/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	23.54
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246337/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	41.96
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246370/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	35.97
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246405/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.99
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246430/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	3.79
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246433/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.58
272006	8/27/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246454/2	CUSTODIAL AND MAINTENANCE SUPPLIES	100	13.99
272007	8/27/2019	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	1921002500	CUSTODIAL SUPPLIES	100	87.87
272008	8/27/2019	SKATE PLAZA CCF	COEUR D'ALENE	ID	343	GEMS SKATING FIELD TRIP ON 8/8	235	410.00
272009	8/27/2019	SPELLMAN, SHAUNA	COEUR D'ALENE	ID	2019AUG13	LUNCH REFUND	290	194.10
272010	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	390821	FOOD - NUTRITION SVCS	290	217.38
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	390850	FOOD - NUTRITION SVCS	290	347.97
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	390851	FOOD - NUTRITION SVCS	290	484.36
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	393168	FOOD - NUTRITION SVCS	290	57.00
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	393246	FOOD - NUTRITION SVCS	290	298.13
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	393247	FOOD - NUTRITION SVCS	290	38.00
272011	8/27/2019	SPOKANE PRODUCE INC	SPOKANE	WA	393344	FOOD - NUTRITION SVCS	290	222.25
272012	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
272013	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3419001552	FINANCE DEPT SUPPLIES - SEE ATTACHED LIST	100	46.80
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3419131517	FINANCE DEPT SUPPLIES - SEE ATTACHED LIST	100	97.98
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3419463689	2018 BOND - LMS	423	470.04
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3419595940	OFFICE SUPPLIES FOR TRANSPORTATION	100	55.76
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3419595942	2018 BOND - LMS	423	576.00
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3420520887	OFFICE SUPPLIES - NUTRITION SVCS	290	36.25
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3420792944	OFFICE SUPPLIES - NUTRITION SVCS	290	149.09

272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3420945365	OFFICE SUPPLIES FOR TRANSPORTATION	100	121.44
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3421018953	OFFICE SUPPLIES - NUTRITION SVCS	290	193.09
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3421575298	AP SUPPLIES	100	55.45
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3421731832	COUNSELING SUPPLIES	100	606.95
272014	8/27/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3417581116	SUMMER SCHOOL SUPPLIES	100	-146.38
272015	8/27/2019	STILKEY, DODI	POST FALLS	ID	2019AUG20	LUNCH REFUND	290	198.60
272016	8/27/2019	SUNSET BOWL LLC	COEUR D'ALENE	ID	1827	PIRATES BOWLING FIELD TRIP ON 7/18/19	235	272.50
272017	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272018	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1506081	PIRATE SNACKS FOR JULY #2	235	11.16
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1509423	PIRATE SNACKS FOR JULY #2	235	64.36
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1510927	PIRATE SNACKS FOR JULY #2	235	8.94
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1533852	FOOD - NUTR. SVCS	290	22.94
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1821052	SCHOOL PLUS SNACKS AND SUPPLIES	235	98.85
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1824777	FOOD - NUTR. SVCS	290	5.48
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1830888	FOOD - NUTR. SVCS	290	73.76
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1837482	FOOD - NUTR. SVCS	290	394.32
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1838302	SANDWICHES FOR REGISTRATION VOLUNTEERS	100	53.39
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1838947	TRANSP	100	236.71
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1111781	LLAMA JULY SNACKS #4	235	89.31
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-973467	PIRATE SNACKS FOR JULY #2	235	55.56
272019	8/27/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	11-1001199	FOOD - NUTR. SVCS	290	21.60
272020	8/27/2019	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2455973A	SLP CONSUMABLES	100	119.85
272020	8/27/2019	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2456006A	SLP ASSESSMENTS	100	2,917.00
272021	8/27/2019	TERRY'S DAIRY INC	COLVILLE	WA	379703B	FOOD - NUTRITION SVCS	290	139.00
272021	8/27/2019	TERRY'S DAIRY INC	COLVILLE	WA	380702A	FOOD - NUTRITION SVCS	290	252.54
272021	8/27/2019	TERRY'S DAIRY INC	COLVILLE	WA	380773	FOOD - NUTRITION SVCS	290	93.86
272021	8/27/2019	TERRY'S DAIRY INC	COLVILLE	WA	381591	FOOD - NUTRITION SVCS	290	127.28
272021	8/27/2019	TERRY'S DAIRY INC	COLVILLE	WA	381701	FOOD - NUTRITION SVCS	290	126.98
272022	8/27/2019	TESH INC	COEUR D'ALENE	ID	13938	CONTRACTED SERVICES	100	3,924.00
272022	8/27/2019	TESH INC	COEUR D'ALENE	ID	13949	JUL-AUG 2019 SERVICE FOR CHS	100	7,720.97
272022	8/27/2019	TESH INC	COEUR D'ALENE	ID	13950	JUL-AUG 2019 SERVICE FOR LCHS	100	9,572.51
272022	8/27/2019	TESH INC	COEUR D'ALENE	ID	13951	SCHOOL YEAR SERVICE FOR WMS	100	3,384.07
272022	8/27/2019	TESH INC	COEUR D'ALENE	ID	13952	JUL-AUG 2019 SERVICE FOR CMS	100	4,904.27
272022	8/27/2019	TESH INC	COEUR D'ALENE	ID	13992	CONTRACTED SERVICES	100	4,968.00
272023	8/27/2019	TEXAS ASSOC OF SCHOOL BOARDS INC	DALLAS	TX	568430	RENEW SUBSCRIPTION TO BOARDBOOK FOR 2019-2020 SCHOOL YEAR	100	2,250.00
272024	8/27/2019	THERMAL SUPPLY INC	SEATTLE	WA	6865788	MAINTENANCE SUPPLY - NUTRI SERV	290	1,397.38
272024	8/27/2019	THERMAL SUPPLY INC	SEATTLE	WA	CR6864531	MAINTENANCE SUPPLY - NUTRI SERV	290	-114.45
272025	8/27/2019	TOBII DYNAVOX LLC	CLEVELAND	OH	INV00160440	BOARD MAKE SUBSCRIPTION FOR SLP'S	100	99.00
272026	8/27/2019	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
272027	8/27/2019	URM STORES INC	SPOKANE	WA	2302291	FOOD - NUTR. SVCS	290	719.55
272027	8/27/2019	URM STORES INC	SPOKANE	WA	2302292	SUPPLIES - NUTR. SVCS	290	6,375.66
272027	8/27/2019	URM STORES INC	SPOKANE	WA	2310179	FOOD - NUTR. SVCS	290	10,656.98
272027	8/27/2019	URM STORES INC	SPOKANE	WA	2310180	SUPPLIES - NUTR. SVCS	290	4,907.93
272027	8/27/2019	URM STORES INC	SPOKANE	WA	2312627	FOOD - NUTR. SVCS	290	406.81
272027	8/27/2019	URM STORES INC	SPOKANE	WA	CR145622	SUPPLIES - NUTR. SVCS	290	-552.20
272027	8/27/2019	URM STORES INC	SPOKANE	WA	CR2310179	FOOD - NUTR. SVCS	290	-657.55
272027	8/27/2019	URM STORES INC	SPOKANE	WA	CR2310180	SUPPLIES - NUTR. SVCS	290	-0.20
272028	8/27/2019	VIRCO INC	TORRANCE	CA	91880251	2019-20 KINDERGARTEN FURNITURE DIST WIDE	100	6,038.36
272029	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
272030	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385703	CUSTODIAL SUPPLIES	100	13.45
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385757	CUSTODIAL SUPPLIES	100	53.88
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385758	CUSTODIAL SUPPLIES	100	73.84
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	385981	CUSTODIAL SUPPLIES	100	46.40
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386078	CUSTODIAL SUPPLIES	100	197.02

272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386162	CUSTODIAL SUPPLIES	100	691.77
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386176	CUSTODIAL SUPPLIES	100	719.97
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386177	CUSTODIAL SUPPLIES	100	530.28
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386178	CUSTODIAL SUPPLIES	100	1,465.17
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386179	CUSTODIAL SUPPLIES	100	706.54
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386180	CUSTODIAL SUPPLIES	100	752.31
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386181	CUSTODIAL SUPPLIES	100	46.84
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386182	CUSTODIAL SUPPLIES	100	468.98
272031	8/27/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386189	CUSTODIAL SUPPLIES	100	364.40
272032	8/27/2019	WCP SOLUTIONS	SEATTLE	WA	11333855	8.5X11 100# WH SM LYNX OPAQUE ULTRA CVR 8PKG/200/CTN	610	148.80
272032	8/27/2019	WCP SOLUTIONS	SEATTLE	WA	11336014	8.5X11 100# WH SM LYNX OPAQUE ULTRA CVR 8PKG/200/CTN	610	148.80
272033	8/27/2019	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	000347-1	PD BOOKS FOR NEW TEACHERS	271	762.04
272033	8/27/2019	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	000349-1	PD BOOKS	271	142.51
272034	8/27/2019	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0068686-IN	TRANS BUS PARTS	100	106.33
272035	8/27/2019	ZOHO CORPORATION	LOS ANGELES	CA	2234225	ANNUAL SUBSCRIPTION FEE FOR MANAGEENGINE ADMANAGER PLUS PROFESSIONAL	100	1,795.00
272073	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
272074	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
272075	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
272076	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	08262019Adj	EMPLOYER ADJ	100	91.67
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADSA	PAYROLL ACCRUAL	100	3,933.32
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADSA	PAYROLL ACCRUAL	243	1.98
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADSA	PAYROLL ACCRUAL	251	60.45
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADSA	PAYROLL ACCRUAL	263	9.00
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADSA	PAYROLL ACCRUAL	289	39.60
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADSA	PAYROLL ACCRUAL	423	30.20
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	100	928.10
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	235	27.76
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	251	50.44
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	255	6.94
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	257	55.52
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	258	6.94
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	271	6.94
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	290	27.76
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP1	PAYROLL ACCRUAL	248	27.76
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	100	1,988.14
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	235	14.68
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	251	38.80
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	257	117.44
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	263	5.84
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	290	102.76
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	248	71.30
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSP2	PAYROLL ACCRUAL	249	24.52
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	100	838.85
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	241	6.07
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	251	26.32
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	257	45.02
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	289	6.07
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	290	48.56
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	248	6.07
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	249	6.07
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823ADVSPS	PAYROLL ACCRUAL	423	0.31
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSA	PAYROLL ACCRUAL	100	43.56
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	100	7,082.17
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	235	105.00
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	236	4.37

272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	241	8.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	251	217.53
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	255	16.08
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	257	424.62
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	258	8.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	263	6.98
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	271	8.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	289	17.50
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	290	253.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	248	243.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	249	36.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSM	PAYROLL ACCRUAL	423	0.45
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	100	868.28
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	235	13.00
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	236	3.25
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	251	25.47
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	257	39.00
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	290	45.50
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	248	6.50
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFSS	PAYROLL ACCRUAL	249	6.50
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	100	5,496.73
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	235	78.78
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	236	6.06
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	241	6.06
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	243	0.30
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	251	163.12
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	255	11.14
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	257	315.29
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	258	6.06
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	263	4.83
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	271	6.06
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	289	12.12
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	290	218.16
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	248	162.75
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	249	25.45
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823AFVSPE	PAYROLL ACCRUAL	423	1.59
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823BDVSP2	PAYROLL ACCRUAL	100	7.34
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823BDVSP2	PAYROLL ACCRUAL	249	7.34
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823BFMS	PAYROLL ACCRUAL	100	4.38
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823BFMS	PAYROLL ACCRUAL	249	4.37
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823BFVSPE	PAYROLL ACCRUAL	100	3.03
272077	8/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20190823BFVSPE	PAYROLL ACCRUAL	249	3.03
272078	8/26/2019	AFLAC	COLUMBUS	GA	082319 ADJ	ADJUST INCREASE, WILL TAKE DEDUCT IN SEPT AND ADJ INVOICE IN SEPT.	100	31.85
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	100	3,810.49
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	235	0.00
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	251	203.68
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	257	22.75
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	290	507.36
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	248	19.40
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAFP	PAYROLL ACCRUAL	423	5.48
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAL	PAYROLL ACCRUAL	100	2,056.37
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAL	PAYROLL ACCRUAL	235	31.98
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAL	PAYROLL ACCRUAL	251	39.72
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAL	PAYROLL ACCRUAL	271	41.28
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAL	PAYROLL ACCRUAL	290	184.16
272078	8/26/2019	AFLAC	COLUMBUS	GA	20190823ADAL	PAYROLL ACCRUAL	248	102.50

272079	8/26/2019	AMERICO FINANCIAL LIFE & CO	KANSAS CITY	MO	20190823ADAMERI	PAYROLL ACCRUAL	100	100.00
272080	8/26/2019	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20190823ADID	PAYROLL ACCRUAL	100	150.00
272081	8/26/2019	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20190823ADHA	PAYROLL ACCRUAL	100	4,245.00
272081	8/26/2019	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20190823ADHA	PAYROLL ACCRUAL	251	83.33
272082	8/26/2019	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20190823ADEA	PAYROLL ACCRUAL	100	133.28
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFAD	PAYROLL ACCRUAL	100	7.19
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	100	1,322.57
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	235	6.99
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	251	66.18
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	257	33.90
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	290	63.20
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	248	21.80
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823ADLIFEM	PAYROLL ACCRUAL	249	22.37
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823BDLIFEM	PAYROLL ACCRUAL	100	3.37
272083	8/26/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190823BDLIFEM	PAYROLL ACCRUAL	249	3.37
272084	8/26/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190823ADLSW	PAYROLL ACCRUAL	100	6,511.50
272084	8/26/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190823ADLSW	PAYROLL ACCRUAL	241	125.00
272084	8/26/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190823ADLSW	PAYROLL ACCRUAL	251	53.50
272084	8/26/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190823ADLSW	PAYROLL ACCRUAL	257	350.00
272084	8/26/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190823ADLSW	PAYROLL ACCRUAL	290	250.00
272085	8/26/2019	MG TRUST COMPANY LLC	NEW YORK	NY	20190823ADAFS	PAYROLL ACCRUAL	100	1,153.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823ADRAL	PAYROLL ACCRUAL	100	200.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823ADRAL	PAYROLL ACCRUAL	251	8.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823ADRAL	PAYROLL ACCRUAL	290	16.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823ADRAL	PAYROLL ACCRUAL	248	16.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823ADRAL	PAYROLL ACCRUAL	249	32.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823BDRAL	PAYROLL ACCRUAL	100	8.00
272086	8/26/2019	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20190823BDRAL	PAYROLL ACCRUAL	249	8.00
272087	8/26/2019	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	20190823ADREL	PAYROLL ACCRUAL	100	150.00
272088	8/26/2019	COEUR D'ALENE SCHOOL DISTRICT 271	COEUR D'ALENE	ID	20190823ADSD	PAYROLL ACCRUAL	100	48.41
272088	8/26/2019	COEUR D'ALENE SCHOOL DISTRICT 271	COEUR D'ALENE	ID	20190823ADSD	PAYROLL ACCRUAL	263	32.01
272089	8/26/2019	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20190823ADGA	PAYROLL ACCRUAL	100	662.00
272090	8/26/2019	VALIC	DALLAS	TX	20190823ADVA	PAYROLL ACCRUAL	100	1,525.00
272090	8/26/2019	VALIC	DALLAS	TX	20190823ADVA	PAYROLL ACCRUAL	249	100.00
272091	8/26/2019	IVY FUNDS	SHAWNEE MISSION	KS	20190823ADWR	PAYROLL ACCRUAL	100	11,115.00
272092	8/26/2019				PAYROLL			0.00
272093	8/26/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190826ADFC	PAYROLL ACCRUAL	100	37.33
272093	8/26/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190826ADFTX	PAYROLL ACCRUAL	100	0.00
272093	8/26/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190826ADMED	PAYROLL ACCRUAL	100	8.73
272093	8/26/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190826AFFIC	PAYROLL ACCRUAL	100	37.33
272093	8/26/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190826AFMED	PAYROLL ACCRUAL	100	8.73
272094	8/27/2019	DISTRICT 1 MUSIC EDUCATORS	COEUR D'ALENE	ID	PO6011900091	DISTRICT 1 MUSIC JAZZ PERFORMANCE	100	198.00
272095	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
272096	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
272097	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	082319 ADJ	ROUNDING ADJUSTMENT	100	-0.44
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADLNPC	PAYROLL ACCRUAL	100	3,385.33
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPC	PAYROLL ACCRUAL	100	24,259.29
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPC	PAYROLL ACCRUAL	236	405.43
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPC	PAYROLL ACCRUAL	251	881.25
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPC	PAYROLL ACCRUAL	257	399.53
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPC	PAYROLL ACCRUAL	290	218.78
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPC	PAYROLL ACCRUAL	248	439.10
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	100	35,894.73
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	235	175.00
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	251	137.00

272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	257	3,402.00
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	290	875.00
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	248	2,025.00
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADPCFLT	PAYROLL ACCRUAL	423	214.66
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	100	263,769.41
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	235	2,725.90
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	236	377.68
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	241	330.08
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	243	217.78
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	251	6,045.20
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	255	199.23
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	257	5,912.05
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	258	90.77
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	263	135.94
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	271	429.48
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	289	487.35
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	290	5,767.10
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	610	102.19
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	248	4,428.24
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	249	1,785.49
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823ADSR	PAYROLL ACCRUAL	423	155.71
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFPERRT	PAYROLL ACCRUAL	100	650.42
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	100	439,861.55
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	235	4,545.70
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	236	629.82
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	241	550.44
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	243	363.15
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	251	10,080.86
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	255	332.23
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	257	9,858.95
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	258	151.38
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	263	226.68
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	271	716.19
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	289	812.71
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	290	9,617.19
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	610	170.41
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	248	7,384.45
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	249	2,977.46
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFRE	PAYROLL ACCRUAL	423	259.66
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	100	42,733.63
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	235	441.63
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	236	61.18
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	241	53.48
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	243	35.29
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	251	979.41
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	255	32.28
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	257	957.84
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	258	14.71
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	263	22.03
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	271	69.58
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	289	78.95
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	290	934.29
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	610	16.56
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	248	717.44
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	249	289.25
272098	8/27/2019	PUBLIC EMPLOYEE RET	ID	BOISE	ID	20190823AFSL	PAYROLL ACCRUAL	423	25.23

272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823BDSR	PAYROLL ACCRUAL	100	227.59
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823BFRE	PAYROLL ACCRUAL	100	379.53
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823BFSL	PAYROLL ACCRUAL	100	36.87
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823CDSR	PAYROLL ACCRUAL	100	78.71
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823CDSR	PAYROLL ACCRUAL	249	78.70
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823CFRE	PAYROLL ACCRUAL	100	131.25
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823CFRE	PAYROLL ACCRUAL	249	131.25
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823CFSL	PAYROLL ACCRUAL	100	12.75
272098	8/27/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20190823CFSL	PAYROLL ACCRUAL	249	12.75
272099	8/27/2019	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1835-5	BOND - PROJECT NO. 18-35: ADDITION & REMODEL - LAKES MS	423	1,210,906.90
272099	8/27/2019	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-2	BOND - PROJECT NO. 19-18 - NEW CDA ELEMENTARY SCHOOL	423	572,974.63
272100	9/6/2019	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
272101	9/6/2019	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	02502G	GEMS SNACKS AND SUPPLIES #1	235	244.32
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	03460G	FOOD - NUTRITION SVCS	290	49.42
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	07955G	PIRATE AUGUST SNACKS AND SUPPLIES #1	235	199.42
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	11319G	FOOD & SUPPLIES - NUTRITION SVCS	290	273.75
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	15993G	FOOD & SUPPLIES - NUTRITION SVCS	290	35.17
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	15993G	FOOD & SUPPLIES - NUTRITION SVCS	290	42.93
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	23153G	FOOD & SUPPLIES - NUTRITION SVCS	290	547.50
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	29046G	ADMIN - SUPPLIES	100	99.99
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	31501G	PAINT CREW	100	48.45
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	31913G	LLAMAS AUGUST SNACKS #1	235	248.67
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	38788G	GEMS JULY SNACKS #2	235	243.60
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	46454G	FOOD & SUPPLIES - NUTRITION SVCS	290	49.42
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	48728G	LLAMAS AUGUST SNACKS #2	235	247.10
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	93222G	LLAMA JULY SNACKS#3	235	93.89
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	97417G	SUPPLIES FOR L4L RETREAT	100	123.86
272102	9/6/2019	CITI CARDS	PHOENIX	AZ	97417G	SUPPLIES FOR L4L RETREAT	100	123.86
272103	9/6/2019	CURRICULUM MANAGEMENT SOLUTIONS INC	JOHNSTON	IA	1643	INTEGRATED MATH CURRICULUM QUALITY AND ALIGNMENT REVIEW	100	3,100.00
272104	9/6/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	928006	MAINTENANCE SUPPLIES	100	97.37
272104	9/6/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	928125	MAINTENANCE SUPPLIES	100	18.04
272104	9/6/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	928303	MAINTENANCE AND CUSTODIAL SUPPLIES	100	51.49
272105	9/10/2019	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	27581	SUPPLIES FOR DISTRICT OFFICE AND MIDTOWN CENTER FOR FY 20	100	70.00
272106	9/10/2019	ACHIEVE3000 INC	LAKEWOOD	NJ	43284	ACHIEVE3000 FOR INTENSIVE READING REMEDIATION	100	104,175.00
272107	9/10/2019	A-L COMPRESSED GASES	SPOKANE	WA	1921009	MAINTENANCE SUPPLIES	100	16.80
272107	9/10/2019	A-L COMPRESSED GASES	SPOKANE	WA	1923401	MAINTENANCE SUPPLIES	100	185.87
272108	9/10/2019	ALLIED WELDERY	COEUR D'ALENE	ID	13657	GROUPS SERVICE	100	100.00
272109	9/10/2019	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	A-305902	MAINTENANCE SERVICE	100	130.48
272110	9/10/2019	APPLE INC	DALLAS	TX	AA34196333	IPAD FOR HEATHER WEIST NEW SLP	100	299.00
272111	9/10/2019	APS INC	SPOKANE	WA	73565	FP POSTBASE 65 POSTAGE MACHINE RENTAL FEE	100	1,272.00
272112	9/10/2019	ASCD	BALTIMORE	MD	13363528	ASCD MEMBERSHIP RENEWAL	100	89.00
272112	9/10/2019	ASCD	BALTIMORE	MD	13363529	ASCD MEMBERSHIP RENEWAL	100	49.00
272113	9/10/2019	BATTERIES PLUS BULBS	SPOKANE	WA	CRP17170567	MAINTENANCE SUPPLIES	100	-305.70
272113	9/10/2019	BATTERIES PLUS BULBS	SPOKANE	WA	P1689118	MAINTENANCE SUPPLIES	100	1,263.76
272113	9/10/2019	BATTERIES PLUS BULBS	SPOKANE	WA	P17170449	MAINTENANCE SUPPLIES	100	0.00
272114	9/10/2019	BLACKBOARD INC	PITTSBURGH	PA	1328524	SCHOOLWIRES RENEWAL JULY 1, 2019-JUNE 30, 2020	100	37,808.00
272115	9/10/2019	CANNON HILL INDUSTRIES INC	POST FALLS	ID	25718	BOND NEW SITE SOFT COSTS	423	3,080.00
272116	9/10/2019	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	998359	MAINTENANCE SUPPLIES	100	3.49
272117	9/10/2019	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE	ID	1235628	MAINTENANCE SUPPLIES	100	5.92
272117	9/10/2019	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE	ID	1235644	MAINTENANCE SUPPLIES	100	23.36
272117	9/10/2019	COEUR D'ALENE BUILDERS SUPPLY	COEUR D'ALENE	ID	1235647	MAINTENANCE SUPPLIES	100	46.14
272118	9/10/2019	CDA METALS	SPOKANE	WA	502629	MAINTENANCE SUPPLIES	100	14.09
272119	9/10/2019	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	316031-08052019	REVISED NOTICE FOR SATELLITE MEDICAL AND MENTAL HEALTH SVCS	100	109.37
272119	9/10/2019	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	320081-08212019	LEGAL POSTING	100	23.55
272120	9/10/2019	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-138877	MAINTENANCE SUPPLIES	100	32.80

272120	9/10/2019	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-139317	MAINTENANCE SUPPLIES	100	5.99
272121	9/10/2019	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	1041237	MAINTENANCE SUPPLIES	100	366.04
272122	9/10/2019	CDW GOVERNMENT INC	CHICAGO	IL	TMQ8213	CABLE FOR TRAVIS	100	27.76
272123	9/10/2019	CENGAGE LEARNING INC	ATLANTA	GA	67463971	AP HISTORY AND FORENSIC SCIENCE MATERIAL	100	17,886.48
272124	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272125	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272126	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272127	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272128	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2019AUG	UTIL	100	94.87
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2019AUG	UTIL	100	216.21
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2019AUG	UTIL	100	4,428.60
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019AUG	UTIL	100	24.59
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019AUG	UTIL	100	93.84
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2019AUG	UTIL	100	96.68
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019AUG	UTIL	100	65.88
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019AUG	UTIL	100	470.48
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019AUG	UTIL	100	38.31
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019AUG	UTIL	100	448.28
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2019AUG	UTIL	100	997.54
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019AUG	UTIL	100	27.63
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019AUG	UTIL	100	417.08
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2019AUG	UTIL	100	1,240.64
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019AUG	UTIL	100	655.93
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019AUG	UTIL	100	496.38
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2019AUG	UTIL	100	181.54
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2019AUG	UTIL	100	647.87
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2019AUG	UTIL	100	42.14
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2019AUG	UTIL	100	165.88
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2019AUG	UTIL	100	534.29
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2019AUG	UTIL	100	34.91
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2019AUG	UTIL	100	204.44
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2019AUG	UTIL	100	218.94
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2019AUG	UTIL	100	79.11
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2019AUG	UTIL	100	373.57
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2019AUG	UTIL	100	14.73
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2019AUG	UTIL	100	265.70
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2019AUG	UTIL	100	15.63
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2019AUG	UTIL	100	847.15
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2019AUG	UTIL	100	202.20
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2019AUG	UTIL	100	62.57
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2019AUG	UTIL	100	68.42
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2019AUG	UTIL	100	2,103.85

272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2019AUG	UTIL	100	1,808.53
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2019AUG	UTIL	100	459.49
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2019AUG	UTIL	100	13.93
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2019AUG	UTIL	100	39.08
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2019AUG	UTIL	100	30.93
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2019AUG	UTIL	100	356.86
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2019AUG	UTIL	100	2.71
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2019AUG	UTIL	100	24.93
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2019AUG	UTIL	290	18.41
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2019AUG	UTIL	100	18.42
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2019AUG	UTIL	100	9.63
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2019AUG	UTIL	100	139.69
272129	9/10/2019	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2019AUG	UTIL	100	2.71
272130	9/10/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	CRS009385717.001	MAINTENANCE SUPPLIES	100	-57.84
272130	9/10/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009346772.001	MAINTENANCE SUPPLIES	100	361.00
272130	9/10/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009370708.001	MAINTENANCE SUPPLIES	100	682.44
272130	9/10/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009371507.003	MAINTENANCE SUPPLIES	100	125.00
272130	9/10/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009375106.001	MAINTENANCE SUPPLIES	100	27.17
272130	9/10/2019	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009385734.001	MAINTENANCE SUPPLIES	100	27.10
272131	9/10/2019	COUNTRY LOCK & KEY INC	HAYDEN	ID	3739	EXTRA KEYS	100	15.36
272132	9/10/2019	CULLIGAN WATER LLC	MOSCOW	ID	PO9812000012	H2O RENTAL - JULY 2019- JUNE 2020	100	25.90
272133	9/10/2019	CUSTER, SUDIPTA	COEUR D'ALENE	ID	PO1132000002R	TRAVEL REIMB	100	93.60
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	385.10
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	235.32
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	235.32
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	235.32
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	235.34
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	306.14
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	384.19
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	212.12
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	258.52
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	306.14
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	384.19
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	258.52
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	477.85
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	396.21
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	164.92
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	243.14
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	243.14
272134	9/10/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	64698224	COPIER LEASE DISTRICT WIDE - SEPT FY20	100	243.14
272135	9/10/2019	DELTA EDUCATION LLC	CHICAGO	IL	3.025E+11	FOSS SCIENCE ELEMENTARY KIT REFILLS	100	6,043.11
272136	9/10/2019	DICK'S UPHOLSTERY	HAYDEN	ID	441205	MAINTENANCE SUPPLIES	100	850.00
272137	9/10/2019	EDNETICS INC	POST FALLS	ID	94898	AP FOR PRESCHOOL	242	973.50
272137	9/10/2019	EDNETICS INC	POST FALLS	ID	94911	UCS SMARTNET 19-20	238	492.80
272138	9/10/2019	EXPLAIN EVERYTHING SALES INC	NEW YORK	NY	551	EXPLAIN EVERYTHING ANNUAL LICENSES 19-20	242	7,980.00
272139	9/10/2019	FATSTAN COMPANY	WINONA	MN	IDCOE98709	MAINTENANCE SUPPLIES	100	14.86
272140	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9689	INTERNET SERVICE DISTRICT WIDE	100	3,590.00
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	290	385.22
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44

272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	2,221.10
272141	9/10/2019	FATBEAM LLC	COEUR D'ALENE	ID	9690	MONTHLY CHARGE FOR DARK FIBER SERVICE - DIST WIDE	100	770.44
272142	9/10/2019	FEDEX INC	PITTSBURGH	PA	6-715-21504	DISTRICT OFFICE SHIPPING COSTS	100	56.20
272143	9/10/2019	FRED MEYER	CHICAGO	IL	103231	SUPERINTENDENT OFFICE SNACKS	100	79.61
272144	9/10/2019	FULCRUM ENVIRONMENTAL CONSULTING INC	SPOKANE	WA	00192756.00-40807	MAINTENANCE SERVICE FOR DISTRICT OFFICE	100	3,800.00
272145	9/10/2019	GARCIA, MARY KATE	HAYDEN	ID	2019AUG27	REFUND OF FULL DAY KINDERGARTEN TUITION	239	275.00
272146	9/10/2019	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1835-6	BOND - PROJECT NO. 18-35: ADDITON & REMODEL - LAKES MS	423	1,078,504.68
272147	9/10/2019	HANOVER RESEARCH COUNCIL LLC, THE	ARLINGTON	VA	INV009503	SERVICES AGREEMENT 9-24-19 TO 9-23-20	100	10,000.00
272148	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
272149	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	683930	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	3.39
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	684407	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	2.33
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	684507	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	16.70
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	684585	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	6.68
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	684709	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	33.60
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	685077	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	5.58
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	686214	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	1.88
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	686261	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	29.56
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	686313	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	95.04
272150	9/10/2019	HAYDEN ACE HARDWARE	HAYDEN	ID	688150	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	1.65
272151	9/10/2019	HAZELDEN PUBLISHING	MINNEAPOLIS	MN	2930673	OLWEUS - ON DEMAND (3 YEARS)	100	3,080.00
272151	9/10/2019	HAZELDEN PUBLISHING	MINNEAPOLIS	MN	2930673	OLWEUS - ON DEMAND (3 YEARS)	100	12,320.00
272152	9/10/2019	HEINEMANN	CHICAGO	IL	7100691	LUCY CALKINS' UNITS OF STUDY - WRITING AND PHONICS	100	13,716.75
272153	9/10/2019	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	6050830	MAINTENANCE SUPPLIES - NUTR. SVCS	290	553.72
272154	9/10/2019	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1220696	CLASSROOM SUPPLIES	100	89.70
272155	9/10/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25117135	GROUNDS SUPPLIES	100	30.00
272155	9/10/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25117268	GROUNDS SUPPLIES	100	246.80
272155	9/10/2019	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	25117683	GROUNDS SUPPLIES	100	8.00
272156	9/10/2019	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	82019	ROOM RENTAL FOR SPECIAL ED DEPARTMENT KICKOFF	257	100.00
272156	9/10/2019	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	82219	ROOM USE FOR NEW TEACHER WORKSHOP	271	100.00
272157	9/10/2019	HP INC	PALO ALTO	CA	9009352364	TOUCH SCREEN MONITORS FOR THE HS HEALTH ROOMS	242	705.00
272158	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		0.00
272159	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200005796	ADMIN MEMEBERSHIP DUES	100	400.00
272159	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004258	ADMIN MEMEBERSHIP DUES	100	705.00
272159	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004267	ADMIN MEMEBERSHIP DUES	100	705.00
272159	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004305	ADMIN MEMEBERSHIP DUES	100	705.00
272159	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004383	IASSP ANNUAL MEMBERSHIP DUES FOR 2019-2020	100	705.00
272159	9/10/2019	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004384	IASSP ANNUAL MEMBERSHIP DUES FOR 2019-2020	100	705.00
272160	9/10/2019	INTERMAX NETWORKS	COEUR D'ALENE	ID	55596	DISTRICT PHONE SYSTEM	100	19,745.92
272160	9/10/2019	INTERMAX NETWORKS	COEUR D'ALENE	ID	55596	DISTRICT PHONE SYSTEM	290	89.70
272161	9/10/2019	INTERSTATE MUSIC	NEW BERLIN	WI	9299692	INSTRUMENTS FOR LAKES MIDDLE SCHOOL	100	1,283.90
272162	9/10/2019	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM 20182606	MONTHLY SECURITY MONITORING FEE - SEPT FY20	100	805.00
272163	9/10/2019	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	1908-178596	MAINTENANCE SUPPLIES	100	33.60
272164	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00

272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1378972-0	MEDICAID OFFICE SUPPLIES	260	138.12
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1383836-0	COLORED PAPER FOR FRONT OFFICE	100	318.60
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1384324-0	TONER	100	74.95
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1384324-0	TONER	100	256.01
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1384324-1	TONER	100	99.00
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1385217-0	ADDITIONAL VAULT SUPPLIES - 2019-20 SCHOOL YEAR	100	354.17
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1385219-0	PRINTER CARTRIDGES FOR ATHLETICS DEPT	100	489.98
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1385242-0	ADDITIONAL VAULT SUPPLIES - 2019-20 SCHOOL YEAR	100	47.22
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1385667-0	LIBRARY PRINTER TONER	100	60.00
272165	9/10/2019	J THAYER COMPANY INC	COEUR D'ALENE	ID	1387236-0	SUPPLIES	100	90.77
272166	9/10/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019AUG20	UTILITIES - DIST WIDE	100	1,257.27
272166	9/10/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019AUG20	UTILITIES - DIST WIDE	100	1,970.64
272166	9/10/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019AUG20	UTILITIES - DIST WIDE	100	1,990.78
272166	9/10/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019AUG20	UTILITIES - DIST WIDE	100	3,354.98
272166	9/10/2019	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019AUG20	UTILITIES - DIST WIDE	100	6,960.30
272167	9/10/2019	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300708239	GROUPS SUPPLIES	100	101.05
272168	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
272169	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
272170	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
272171	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
272172	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	17212	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	49.86
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	17957	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	106.26
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	17961	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	54.63
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28009	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	56.99
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28027	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	35.59
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28027	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	7.77
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28076	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	8.54
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28117	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	141.00
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28171	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	4.55
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28177	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	27.20
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28199	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	4.69
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28331	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	143.36
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28351	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	42.69
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28485	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	59.84
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28601	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	291.33
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28630	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	75.36
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28631	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	68.39
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28867	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	55.85
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28906	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	30.10
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28950	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	72.84
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28993	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	52.24
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28999	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	68.36
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	28999	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	8.53
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	64568	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	23.74
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	64576	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	76.27
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	64600	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	69.88
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	64681	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	60.80
272173	9/10/2019	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR28632	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	-3.87
272174	9/10/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	253827	MAINTENANCE SUPPLIES	100	11.02
272174	9/10/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	254076	MAINTENANCE SUPPLIES	100	9.55
272174	9/10/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	254081	MAINTENANCE SUPPLIES	100	196.67
272174	9/10/2019	MIDWAY PARTS LLC	COEUR D'ALENE	ID	254424	MAINTENANCE SUPPLIES	100	43.08
272175	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31574763	MAINTENANCE SUPPLIES	100	215.00
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31594918	MAINTENANCE SUPPLIES	100	510.25

272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31596706	MAINTENANCE SUPPLIES	100	73.90
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31596706	MAINTENANCE SUPPLIES	100	12.95
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31597141	MAINTENANCE SUPPLIES	100	89.95
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31606991	MAINTENANCE SUPPLIES	100	37.65
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31607279	MAINTENANCE SUPPLIES	100	44.95
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31608885	MAINTENANCE SUPPLIES	100	34.70
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31611341	MAINTENANCE SUPPLIES	100	89.95
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31611349	MAINTENANCE SUPPLIES	100	4.20
272176	9/10/2019	MILLER PAINT COMPANY INC	PORTLAND	OR	31614290	MAINTENANCE SUPPLIES	100	82.00
272177	9/10/2019	MOTION AUTO SUPPLY	SPOKANE	WA	7-894015	MAINTENANCE SUPPLIES	100	16.56
272178	9/10/2019	MSBT LAW CHARTERED	BOISE	ID	63395	REGIS FOR SPED LAW CONF. OCT. 10-11, 2019 IN BOISE	257	1,050.00
272179	9/10/2019	NEMECK, ALEXIS	COEUR D'ALENE	ID	2019AUG28	FULL DAY KINDERGARTEN REFUND - PYMT MADE IN ERROR	239	275.00
272180	9/10/2019	NETOP TECH INC	PORTLAND	OR	IU50146660	VISION FOR CHROMEBOOK SUBSCRIPTION FOR STUDENTS - 1 YEAR	242	14,400.00
272181	9/10/2019	NORTHWEST CENTER FOR APPLIED BEHAV ANALYSIS	SPOKANE	WA	206	CONTRACTES SVS	100	2,875.00
272182	9/10/2019	NORTH IDAHO TROPHY CO	COEUR D'ALENE	ID	1166	PLAQUE FOR OFFICE WITH TEACHER NOMINEES FOR WOODLAND	100	113.65
272183	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA		CONTINUED CHECK		0.00
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9430789.001	MAINTENANCE SUPPLIES	100	51.12
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9484605.001	MAINTENANCE SUPPLIES	100	25.15
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9487315.001	MAINTENANCE SUPPLIES	100	65.24
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9487315.001	MAINTENANCE SUPPLIES	100	32.62
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9489562.001	MAINTENANCE SUPPLIES	100	119.30
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9490192.001	MAINTENANCE SUPPLIES	100	66.50
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9490992.002	MAINTENANCE SUPPLIES	100	98.85
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9491978.001	MAINTENANCE SUPPLIES	100	120.90
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S949992.001	MAINTENANCE SUPPLIES	100	43.59
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S949992.001	MAINTENANCE SUPPLIES	100	5.89
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9501187.001	MAINTENANCE SUPPLIES	100	349.61
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9506208.001	MAINTENANCE SUPPLIES	100	171.88
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9506208.001	MAINTENANCE SUPPLIES	100	48.74
272184	9/10/2019	NORTH COAST ELECTRIC COMPANY	SEATTLE	WA	S9506703.001	MAINTENANCE SUPPLIES	100	40.01
272185	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303030	MAINTENANCE SUPPLIES	100	45.30
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303209	MAINTENANCE SUPPLIES	100	14.38
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303310	MAINTENANCE SUPPLIES	100	54.98
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303340	MAINTENANCE SUPPLIES	100	25.52
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303354	MAINTENANCE SUPPLIES	100	21.09
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303379	MAINTENANCE SUPPLIES	100	42.06
272186	9/10/2019	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	303503	MAINTENANCE SUPPLIES	100	35.50
272187	9/10/2019	NORTHWEST EXPEDITION ACADEMY	HAYDEN	ID	2019AUG30	SCHOOL LIBRARY GRANT TRAINING	236	200.00
272188	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		0.00
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	95697	PROPERTY SERVICE - NUTR. SERV.	290	53.68
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	28.58
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	1.08
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	14.18
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	3.53
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	16.99
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	0.72
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	27.71
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	2.19
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	2.08
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	74.39
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	3.44
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	0.69
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	2.04
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	66.61
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	8.23

272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	255.80
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	0.86
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	225522	COPY CHARGES - DISTRICTWIDE	100	0.61
272189	9/10/2019	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	230480	PROPERTY SERVICE - NUTR. SERV.	290	77.55
272190	9/10/2019	PATRIOT FIRE PROTECTION INC	TACOMA	WA	2317225	MAINTENANCE SERVICE	100	5,622.00
272191	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V737207	MAINTENANCE SUPPLIES	100	54.71
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V739161	MAINTENANCE SUPPLIES	100	18.17
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V739266	MAINTENANCE SUPPLIES	100	144.44
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V743940	MAINTENANCE SUPPLIES	100	84.14
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V752991	MAINTENANCE SUPPLIES	100	48.75
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V763714	MAINTENANCE SUPPLIES	100	127.47
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V766584	MAINTENANCE SUPPLIES	100	4.07
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V770440	MAINTENANCE SUPPLIES	100	219.69
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V793735	MAINTENANCE SUPPLIES	100	29.09
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V806901	MAINTENANCE SUPPLIES	100	41.20
272192	9/10/2019	PLATT ELECTRIC SUPPLY	BOSTON	MA	V811733	MAINTENANCE SUPPLIES	100	5.56
272193	9/10/2019	PRO-ED INC	DALLAS	TX	2789107	SLP PROTOCOLS	100	287.10
272193	9/10/2019	PRO-ED INC	DALLAS	TX	2789112	SLP ASSESSMENTS	100	502.70
272194	9/10/2019	PULLAM, COLLYN JOY	COEUR D'ALENE	ID	2019AUG26	LUNCH REFUND	290	79.30
272195	9/10/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-61866	GROUNDS SUPPLIES	100	30.92
272195	9/10/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-62118	GROUNDS SUPPLIES	100	1,502.70
272195	9/10/2019	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-62226	GROUNDS SUPPLIES	100	37.65
272196	9/10/2019	REALLY GOOD STUFF LLC	SHELTON	CT	7071938	TIMERS, RIBBON STICKERS, PICTURE BOOK BINS	100	50.38
272197	9/10/2019	REGISTER MY ATHLETE	PROVIDENCE	UT	2227	ANNUAL ONLINE SUBSCRIPTION	100	450.00
272198	9/10/2019	RIVERSIDE HOTEL, THE	BOISE	ID		CONTINUED CHECK		0.00
272199	9/10/2019	RIVERSIDE HOTEL, THE	BOISE	ID	193683	HOTEL FOR REACH ICTE SUMMER CONFERENCE	243	188.00
272199	9/10/2019	RIVERSIDE HOTEL, THE	BOISE	ID	193684	HOTEL FOR REACH ICTE SUMMER CONFERENCE	243	188.00
272199	9/10/2019	RIVERSIDE HOTEL, THE	BOISE	ID	193706	HOTEL FOR REACH ICTE SUMMER CONFERENCE	243	188.00
272200	9/10/2019	ROSS POINT CAMP & CONFERENCE CENTER	POST FALLS	ID	9640	LAKES MIDDLE SCHOOL TEAM BUILDING DAY 08/26/19	100	828.00
272201	9/10/2019	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	246485/2	MAINTENANCE SUPPLIES	100	34.90
272202	9/10/2019	SHERWIN-WILLIAMS COMPANY, THE	HAYDEN	ID	3175-3	CUSTODIAL SUPPLIES	100	214.16
272202	9/10/2019	SHERWIN-WILLIAMS COMPANY, THE	HAYDEN	ID	3498-9	CUSTODIAL SUPPLIES	100	45.88
272203	9/10/2019	SKYWARD INC	STEVENS POINT	WI	200319	SKYWARD PROFESSIONAL DEVELOPMENT CENTER	264	3,347.00
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C45487	MAINTENANCE SUPPLIES	100	524.40
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C45488	MAINTENANCE SUPPLIES	100	420.94
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C45490	MAINTENANCE SUPPLIES	100	1,118.90
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C47203	MAINTENANCE SUPPLIES	100	19.22
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C47203	MAINTENANCE SUPPLIES	100	34.22
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C49198	MAINTENANCE SUPPLIES	100	72.96
272204	9/10/2019	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	C49200	MAINTENANCE SUPPLIES	100	116.00
272205	9/10/2019	SPOKANE PRODUCE INC	SPOKANE	WA	396401	FOOD - NUTRITION SVCS	290	501.50
272206	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3414925451	CLASSROOM SUPPLIES	100	83.99
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3421018952	SHARPIES FOR BOOK WAREHOUSE	100	20.97
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3422312495	AP SUPPLIES	100	201.98
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3422514482	TONER FOR AP OFFICE	100	85.68
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	34225174481	SUPPLIES FOR L4L RETREAT	100	80.58
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	34225174481	SUPPLIES FOR L4L RETREAT	100	80.57
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3422606506	TONER FOR AP OFFICE	100	323.99
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3422680520	COMMUNICATIONS SUPPLIES FOR MTG	100	18.40
272207	9/10/2019	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3422819638	FINANCE OFFICE SUPPLIES	100	47.14
272208	9/10/2019	STATE INSURANCE FUND	BOISE	ID	21346390	WORKERS COMPENSATION INSURANCE PREMIUM	100	427,765.00
272209	9/10/2019	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H002015-2019	MAINTENANCE SERVICE	100	125.00
272209	9/10/2019	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H002211-2019	MAINTENANCE SERVICE	100	125.00
272209	9/10/2019	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000529-2019	MAINTENANCE SERVICE	100	100.00

272209	9/10/2019	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000530-2019	MAINTENANCE SERVICE	100	100.00
272209	9/10/2019	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000875-2019	MAINTENANCE SERVICE	100	100.00
272210	9/10/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019AUG	AUGUST 2019 TAX PERMIT# 12389-S	230	2.55
272210	9/10/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019AUG	AUGUST 2019 TAX PERMIT# 12389-S	290	60.63
272211	9/10/2019	SUMMIT ENVIRONMENTAL INC	POST FALLS	ID	2019-2188	MAINTENANCE SERVICE	100	2,255.00
272211	9/10/2019	SUMMIT ENVIRONMENTAL INC	POST FALLS	ID	2019-2193	MAINTENANCE SERVICE	100	9,685.00
272212	9/10/2019	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE	ID	04-2201976	FOOD FOR CERTIFIED STAFF DEVELOPMENT AT NEXA	100	135.54
272213	9/10/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1529885	MAINTENANCE SUPPLIES	100	10.80
272213	9/10/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1544242	FOOD & SUPPLIES - NUTR. SVCS	290	37.85
272213	9/10/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1839557	FOOD & SUPPLIES - NUTR. SVCS	290	4.75
272213	9/10/2019	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1839557	FOOD & SUPPLIES - NUTR. SVCS	290	120.76
272214	9/10/2019	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2455972A	SLP PROTOCOLS	100	831.00
272215	9/10/2019	TEACHER'S DISCOVERY	AUBURN HILLS	MI	139399	SOCIAL STUDIES CLASSROOM SUPPLIES	100	199.10
272216	9/10/2019	TERRY'S DAIRY INC	COLVILLE	WA	382516A	FOOD - NUTRITION SVCS	290	42.16
272216	9/10/2019	TERRY'S DAIRY INC	COLVILLE	WA	382822A	FOOD - NUTRITION SVCS	290	42.36
272216	9/10/2019	TERRY'S DAIRY INC	COLVILLE	WA	383078	FOOD - NUTRITION SVCS	290	73.78
272216	9/10/2019	TERRY'S DAIRY INC	COLVILLE	WA	383084B	FOOD - NUTRITION SVCS	290	94.86
272216	9/10/2019	TERRY'S DAIRY INC	COLVILLE	WA	CR377468	FOOD - NUTRITION SVCS	290	-10.41
272217	9/10/2019	TOBII DYNAVOX LLC	CLEVELAND	OH	INV00162133	BOARD MAKE SUBSCRIPTION FOR SLP'S	100	99.00
272218	9/10/2019	TOTAL SIGNS INC	COEUR D'ALENE	ID	1120b	MAINTENANCE SERVICE CMS	100	2,170.00
272219	9/10/2019	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
272220	9/10/2019	URM STORES INC	SPOKANE	WA	2318138	FOOD - NUTR. SVCS	290	15,215.45
272220	9/10/2019	URM STORES INC	SPOKANE	WA	2318139	SUPPLIES - NUTR. SVCS	290	2,311.02
272220	9/10/2019	URM STORES INC	SPOKANE	WA	2320726	FOOD - NUTR. SVCS	290	95.34
272220	9/10/2019	URM STORES INC	SPOKANE	WA	2320727	SUPPLIES - NUTR. SVCS	290	314.93
272220	9/10/2019	URM STORES INC	SPOKANE	WA	2326395	FOOD - NUTR. SVCS	290	5,719.29
272220	9/10/2019	URM STORES INC	SPOKANE	WA	2326396	SUPPLIES - NUTR. SVCS	290	754.31
272220	9/10/2019	URM STORES INC	SPOKANE	WA	CR144078	FOOD - NUTR. SVCS	290	-25.71
272220	9/10/2019	URM STORES INC	SPOKANE	WA	CR145871	SUPPLIES - NUTR. SVCS	290	-463.50
272221	9/10/2019	VERIZON WIRELESS	DALLAS	TX	9836768122	AUGUST CELL PHONE SERVICE	100	3,501.69
272221	9/10/2019	VERIZON WIRELESS	DALLAS	TX	9836768122	AUGUST CELL PHONE SERVICE	235	107.67
272221	9/10/2019	VERIZON WIRELESS	DALLAS	TX	9836768122	AUGUST CELL PHONE SERVICE	290	82.72
272221	9/10/2019	VERIZON WIRELESS	DALLAS	TX	9836768122	AUGUST CELL PHONE SERVICE	289	26.99
272221	9/10/2019	VERIZON WIRELESS	DALLAS	TX	9836768122	AUGUST CELL PHONE SERVICE	241	53.69
272221	9/10/2019	VERIZON WIRELESS	DALLAS	TX	9836768122	AUGUST CELL PHONE SERVICE	249	53.69
272222	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386450	CUSTODIAL SUPPLIES	100	214.32
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386488	CUSTODIAL SUPPLIES	100	106.02
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	386544	CUSTODIAL SUPPLIES	100	140.00
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387026	CUSTODIAL SUPPLIES	100	169.22
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387029	CUSTODIAL SUPPLIES	100	146.05
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387063	CUSTODIAL SUPPLIES	100	1,028.72
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387064	CUSTODIAL SUPPLIES	100	337.39
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387117	CUSTODIAL SUPPLIES	100	53.88
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387214	CUSTODIAL SUPPLIES	100	45.33
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387308	CUSTODIAL SUPPLIES	100	24.97
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	387321	CUSTODIAL SUPPLIES	100	528.64
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	388133	CUSTODIAL SUPPLIES	100	1,699.52
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	388145	CUSTODIAL SUPPLIES	100	449.83
272223	9/10/2019	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	388145	CUSTODIAL SUPPLIES	100	849.76
272224	9/10/2019	WARD, AMANDA	COEUR D'ALENE	ID	2019SEP04	SCHOOL PLUS REFUND	235	181.00
272225	9/10/2019	WENGER CORPORATION	MINNEAPOLIS	MN	769628	2018 BOND - LMS FURNITURE	423	21,586.00
272226	9/10/2019	WEVIDEO INC	MOUNTAIN VIEW	CA	8266	WEVIDEO ANNUAL SUBSCRIPTION 7/15/19 - 7/14/20	242	4,584.00
272227	9/10/2019	WINGER, JAMES	COEUR D'ALENE	ID	2019AUG20	ACTIVITY MILEAGE REIMB	100	243.02
272228	9/10/2019	WITHNELL, AMMIE	COEUR D'ALENE	ID	2019SEP03	LUNCH REFUND	290	59.45
272229	9/10/2019				PAYROLL - VOIDED CHECK			0.00

272230	9/13/2019	GOLDENWEST MOBILITY SALES & SERVICE		SPOKANE	WA	20086	TRAN BUS SERVICE	100	1,181.57	
272231-272347	9/20/2019	PAYROLL								0.00
272348	9/20/2019	DIVISION OF MANAGEMENT SERVICES		BOISE	ID	092019 ADJ	ADD 125.00, DEDUCTED IN ERROR LAST MO. AND PD BACK THIS MONTH	100	125.00	
272348	9/20/2019	DIVISION OF MANAGEMENT SERVICES		BOISE	ID	20190920ADCS	PAYROLL ACCRUAL	100	869.23	
272349	9/20/2019	KOOTENAI COUNTY SHERIFF		COEUR D'ALENE	ID	20190920ADKS	PAYROLL ACCRUAL	100	2,919.09	
272349	9/20/2019	KOOTENAI COUNTY SHERIFF		COEUR D'ALENE	ID	20190920ADKS	PAYROLL ACCRUAL	260	155.75	
272349	9/20/2019	KOOTENAI COUNTY SHERIFF		COEUR D'ALENE	ID	20190920ADKS	PAYROLL ACCRUAL	290	656.00	
272350	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	092019 ADJ	ADJUST IN \$400 OPT OUT OF HLTH FROM MAGNUSON TO PEAK1	100	6,800.00	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	092019 ADJ	ADJ OUT DEDUCTION, SHE HAD CANCELLED FOR FY 19/20	100	-41.66	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	092019 ADJ	ADJ IN FOR OPTING OUT OF HLTH LAST YEAR	100	400.00	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADCM	PAYROLL ACCRUAL	100	12,666.85	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADCM	PAYROLL ACCRUAL	251	67.50	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADCM	PAYROLL ACCRUAL	260	91.67	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADCM	PAYROLL ACCRUAL	271	54.17	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	100	30,060.75	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	235	240.00	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	236	12.50	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	241	175.00	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	251	222.43	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	257	1,203.35	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	260	750.02	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	271	225.00	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	290	612.52	
272351	9/20/2019	PEAK 1 ADMINISTRATION		COEUR D'ALENE	ID	20190920ADFSA	PAYROLL ACCRUAL	249	358.34	
272352	9/20/2019	ST OF ID STATE TAX COMMISSION		COEUR D'ALENE	ID	20190920ADLY	PAYROLL ACCRUAL	100	1,629.77	
272352	9/20/2019	ST OF ID STATE TAX COMMISSION		COEUR D'ALENE	ID	20190920ADLY	PAYROLL ACCRUAL	290	0.00	
272353	9/20/2019	UNITED WAY KOOTENAI COUNTY		COEUR D'ALENE	ID	20190920ADUW	PAYROLL ACCRUAL	100	190.00	
272353	9/20/2019	UNITED WAY KOOTENAI COUNTY		COEUR D'ALENE	ID	20190920ADUW	PAYROLL ACCRUAL	257	10.00	
272353	9/20/2019	UNITED WAY KOOTENAI COUNTY		COEUR D'ALENE	ID	20190920ADUW	PAYROLL ACCRUAL	271	20.00	
272354	9/20/2019	US DEPARTMENT OF EDUCATION AWG		ST LOUIS	MO	20190920ADSLN3	PAYROLL ACCRUAL	100	1,972.45	
272355	9/20/2019	AFLAC		COLUMBUS	GA		CONTINUED CHECK		0.00	
272356	9/20/2019	AFLAC		COLUMBUS	GA	092019 ADJ	SHOULD HAVE STARTED OCT NOT SEPT. CRDT FOR SEPT WILL REVERSE IT IN OCT	100	-72.48	
272356	9/20/2019	AFLAC		COLUMBUS	GA	092019 ADJ	ADJ, TOOK DEDUCT FOR AUGUST, BUT PR AP ADJ WAS DONE IN AUG FOR THIS AMT	100	-31.85	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFSLAD	PAYROLL ACCRUAL	100	31.85	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	100	3,709.07	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	235	0.00	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	251	99.42	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	257	45.50	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	260	19.40	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	290	507.36	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAFPRE	PAYROLL ACCRUAL	423	5.48	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAL	PAYROLL ACCRUAL	100	2,086.05	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAL	PAYROLL ACCRUAL	235	31.98	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAL	PAYROLL ACCRUAL	251	17.88	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAL	PAYROLL ACCRUAL	260	102.50	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAL	PAYROLL ACCRUAL	271	41.28	
272356	9/20/2019	AFLAC		COLUMBUS	GA	20190920ADAL	PAYROLL ACCRUAL	290	184.16	
272357	9/20/2019	AMERICO FINANCIAL LIFE & CO		KANSAS CITY	MO	20190920ADAMERI	PAYROLL ACCRUAL	100	100.00	
272358	9/20/2019	AMERIPRISE FINANCIAL SERVICES INC		MINNEAPOLIS	MN	20190920ADID	PAYROLL ACCRUAL	100	150.00	
272359	9/20/2019	HORACE MANN LIFE INS CO		SPRINGFIELD	IL	20190920ADHA	PAYROLL ACCRUAL	100	4,028.33	
272359	9/20/2019	HORACE MANN LIFE INS CO		SPRINGFIELD	IL	20190920ADHA	PAYROLL ACCRUAL	251	100.00	
272360	9/20/2019	LIFEMAP ASSURANCE COMPANY		PORTLAND	OR		CONTINUED CHECK		0.00	
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY		PORTLAND	OR	092019 ADJ	EMPLOYER ADJUSTMENT	100	-0.06	
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY		PORTLAND	OR	092019 ADJ	PREMIUM CHANGED, WILL ADJ NEXT MONTH FOR DIFF	100	-11.06	

272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	092019 ADJ	PREMIUM CHANGED, WILL ADJ NEXT MONTH FOR DIFF	100	6.06
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	092019 ADJ	PREMIUM CHANGED, WILL ADJ NEXT MONTH FOR DIFF	100	0.38
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	092019 ADJ	SHOULD HAVE STARTED OCT NOT SEPT. CRDT FOR SEPT WILL REVERSE IT IN OCT	100	-9.90
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	092019 ADJ	PREMIUM CHANGED, WILL ADJ NEXT MONTH FOR DIFF	100	5.40
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	100	1,789.99
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	235	7.01
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	239	12.78
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	251	123.90
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	257	44.58
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	260	42.44
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	290	61.17
272361	9/20/2019	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20190920ADLIFEM	PAYROLL ACCRUAL	249	24.25
272362	9/20/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190920ADLSW	PAYROLL ACCRUAL	100	6,235.00
272362	9/20/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190920ADLSW	PAYROLL ACCRUAL	241	125.00
272362	9/20/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190920ADLSW	PAYROLL ACCRUAL	251	30.00
272362	9/20/2019	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20190920ADLSW	PAYROLL ACCRUAL	257	350.00
272363	9/20/2019	MG TRUST COMPANY LLC	NEW YORK	NY	20190920ADAFS	PAYROLL ACCRUAL	100	875.00
272364	9/20/2019	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20190920ADRAL	PAYROLL ACCRUAL	100	480.00
272364	9/20/2019	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20190920ADRAL	PAYROLL ACCRUAL	251	16.00
272364	9/20/2019	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20190920ADRAL	PAYROLL ACCRUAL	260	40.00
272364	9/20/2019	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20190920ADRAL	PAYROLL ACCRUAL	249	40.00
272365	9/20/2019	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	20190920ADREL	PAYROLL ACCRUAL	100	150.00
272366	9/20/2019	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20190920ADGA	PAYROLL ACCRUAL	100	662.00
272367	9/20/2019	VALIC	DALLAS	TX	20190920ADVA	PAYROLL ACCRUAL	100	1,450.00
272367	9/20/2019	VALIC	DALLAS	TX	20190920ADVA	PAYROLL ACCRUAL	249	100.00
272368	9/20/2019	IVY FUNDS	SHAWNEE MISSION	KS	20190920ADWR	PAYROLL ACCRUAL	100	9,465.00
272369	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	100	3,566.11
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	235	165.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	251	63.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	257	180.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	260	235.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	271	200.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	290	860.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTA	PAYROLL ACCRUAL	423	25.89
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	100	83,056.87
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	235	320.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	236	5.07
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	239	489.40
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	241	71.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	243	67.38
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	251	1,553.75
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	253	0.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	255	99.43
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	257	180.87
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	258	0.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	260	991.50
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	263	0.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	271	135.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	289	173.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	290	869.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	610	35.37
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	249	386.50
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920ADSTX	PAYROLL ACCRUAL	423	74.86
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920BDSTX	PAYROLL ACCRUAL	100	88.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920BDSTX	PAYROLL ACCRUAL	242	0.00

272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920BDSTX	PAYROLL ACCRUAL	271	0.00
272370	9/20/2019	ST OF ID STATE TAX COMMISSION	BOISE	ID	20190920BDSTX	PAYROLL ACCRUAL	274	0.00
272371	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272372	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272373	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272374	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272375	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	100	234,948.84
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	235	3,126.24
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	236	117.49
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	239	1,009.16
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	241	257.09
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	243	156.74
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	251	5,713.63
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	253	4.35
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	255	210.66
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	257	4,921.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	258	51.24
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	260	5,642.14
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	263	31.33
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	271	360.30
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	289	446.34
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	290	5,554.62
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	610	67.46
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	249	1,502.80
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFC	PAYROLL ACCRUAL	423	131.78
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	100	4,599.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	235	105.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	251	165.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	255	10.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	257	285.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	260	135.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTA	PAYROLL ACCRUAL	290	450.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	100	256,645.64
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	235	2,146.84
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	236	77.58
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	239	1,320.12
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	241	292.65
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	243	188.46
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	251	5,104.10
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	253	0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	255	272.89
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	257	2,401.28
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	258	0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	260	4,450.34
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	263	0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	271	366.72
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	289	431.20
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	290	3,958.12
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	610	92.93
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	249	1,458.28
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADFTX	PAYROLL ACCRUAL	423	177.22
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADMED	PAYROLL ACCRUAL	100	54,947.65
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADMED	PAYROLL ACCRUAL	235	731.13
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADMED	PAYROLL ACCRUAL	236	27.48
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920ADMED	PAYROLL ACCRUAL	239	236.02

272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDFIC	PAYROLL ACCRUAL	274	337.90
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDFTX	PAYROLL ACCRUAL	100	258.35
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDFTX	PAYROLL ACCRUAL	242	0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDFTX	PAYROLL ACCRUAL	271	0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDFTX	PAYROLL ACCRUAL	274	0.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDMED	PAYROLL ACCRUAL	100	59.34
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDMED	PAYROLL ACCRUAL	242	198.65
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDMED	PAYROLL ACCRUAL	271	21.75
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BDMED	PAYROLL ACCRUAL	274	79.03
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFFIC	PAYROLL ACCRUAL	100	253.63
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFFIC	PAYROLL ACCRUAL	242	849.40
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFFIC	PAYROLL ACCRUAL	271	93.00
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFFIC	PAYROLL ACCRUAL	274	337.90
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFMED	PAYROLL ACCRUAL	100	59.34
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFMED	PAYROLL ACCRUAL	242	198.65
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFMED	PAYROLL ACCRUAL	271	21.75
272376	9/20/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20190920BFMED	PAYROLL ACCRUAL	274	79.03
192000038	8/27/2019	BALLARD, CHRISTINE	COEUR D'ALENE	ID	PO8292000002R	TRAVEL REIMB	243	153.40
192000039	8/27/2019	BECK, ANGELA	RATHDRUM	ID	PO8282000000R	TRAVEL EXPENSES	243	497.60
192000040	8/27/2019	COOK, STEVEN	HAYDEN	ID	PO9582000001R	TRAVEL REIMB	100	140.28
192000041	8/27/2019	FINE, AMY	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2018AUG01	MILEAGE REIMB	100	22.78
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2018DEC03	MILEAGE REIMB	100	56.90
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2018NOV01	MILEAGE REIMB	100	79.63
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2018OCT01	MILEAGE REIMB	100	66.11
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2018SEPT04	MILEAGE REIMB	100	73.58
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2019APR01	MILEAGE REIMB	100	53.71
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2019FEB04	MILEAGE REIMB	100	39.85
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2019JAN07	MILEAGE REIMB	100	60.43
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2019JUN04	MILEAGE REIMB	100	12.12
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2019MAR01	MILEAGE REIMB	100	48.66
192000042	8/27/2019	FINE, AMY	COEUR D'ALENE	ID	2019MAY01	MILEAGE REIMB	100	238.15
192000043	8/27/2019	HAMILL, WHITNEY	COEUR D'ALENE	ID	PO8272000001R	TRAVEL REIMB	243	632.27
192000044	8/27/2019	KERR, BRADLEY	HAYDEN	ID	PO8372000000R	TRAVEL REIMB	243	159.07
192000045	8/27/2019	MIKITA, SANDY	COEUR D'ALENE	ID	PO0012000005R	TRAVEL REIMB	100	127.24
192000045	8/27/2019	MIKITA, SANDY	COEUR D'ALENE	ID	PO0012000015R	SUPPLIES REIMB	100	21.55
192000046	8/27/2019	NELKE, JACOB	POST FALLS	ID	2019APR01	MILEAGE REIMB	100	32.54
192000046	8/27/2019	NELKE, JACOB	POST FALLS	ID	2019JUL01	MILEAGE REIMB	100	22.68
192000046	8/27/2019	NELKE, JACOB	POST FALLS	ID	2019JUN03	MILEAGE REIMB	100	53.65
192000046	8/27/2019	NELKE, JACOB	POST FALLS	ID	2019MAY01	MILEAGE REIMB	100	27.43
192000047	8/27/2019	NELSON, MICHAEL	COEUR D'ALENE	ID	PO0232000048R	TRAVEL REIMBURSEMENT	100	883.91
192000048	8/27/2019	OLSON, NICOLE	POST FALLS	ID	PO8292000003R	TRAVEL REIMB	243	74.00
192000049	8/27/2019	OROZCO, KATHRYN	COEUR D'ALENE	ID	PO0232000005R	TRAVEL REIMB	100	172.52
192000050	8/27/2019	WALTERS PIEKARSKI, NICHOLE	COEUR D'ALENE	ID	PO6112000008R	TRAVEL REIMB	100	58.00
192000051	8/27/2019	WHITE, WILLIAM	POST FALLS	ID	PO4012000003R	TRAVEL REIMB	100	1,967.94
192000052	9/10/2019	BEECHER, JONATHAN	HAYDEN	ID	2019AUG19	MILEAGE REIMB	100	28.13
192000053	9/10/2019	CAUDLE, TRINA	HAYDEN	ID	2019JUL01	MILEAGE REIMB	100	30.62
192000054	9/10/2019	HANSON, KRISTINA	COEUR D'ALENE	ID	2019AUG22	REIMB OF ST OF ID LICENSE FEE	100	100.00
192000055	9/10/2019	MAIER, FRANCIS	COEUR D'ALENE	ID	2019AUG02	MILEAGE REIMB	100	207.81
192000056	9/10/2019	MOULIN, PENNIE	COEUR D'ALENE	ID	2019AUG19	MILEAGE REIMB	100	28.48
192000057	9/10/2019	PILMORE, JOHN	POST FALLS	ID	2019AUG07	MILEAGE REIMB	100	74.53
192000058	9/10/2019	PLASTER, KELLI	SAGLE	ID	2019JUL22	MILEAGE REIMB	100	107.88
192000059	9/10/2019	WESTBERG, PAMELA	COEUR D'ALENE	ID	2019MAY13	MILEAGE REIMB	100	20.36

ACCOUNTS PAYABLE
(INCLUDING PAYROLL ACCOUNTS PAYABLE)

\$6,780,536.96

PAYROLL	\$3,147,272.69
GRAND TOTAL ALL CHECKS	\$9,927,809.65