



# Coeur d'Alene Public Schools

## DISTRICT EXPENDITURES

Period Covered: December 26 – January 24, 2020

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

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

Director of Finance Katharine S. Ebner

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



# Coeur d'Alene Public Schools

## District Expenditures

December 26th - January 24th, 2020

Board of Trustees Consent Agenda for February 3rd, 2020

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	74236	GROUPS SUPPLIES	100	52.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	76827	MAINTENANCE - WAREHOUSE	100	49.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	90844	GROUPS SUPPLIES	100	42.71
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	112-1406142-9288225	MAINTENANCE SUPPLIES - CAGE & CABLE JACKS	100	156.23
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	112-1998677-7926628	GROUPS SUPPLIES	100	74.90
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	112-4097717-2093814	GROUPS SUPPLIES	100	23.97
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	112-6299560-8282611	GROUPS SUPPLIES	100	19.59
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	112-8083731-1025864	MAINTENANCE SUPPLIES	100	194.92
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	157130	COLLABORATION MEETING - FIREHOUSE SUBS	236	229.97
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	77965	ODESSY SPORTS	100	40.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	A86315 /E	DALTON CUSTODIAL SUPPLIES	100	7.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	CR1052000054	PICO PROJECTOR AKASO MINI PROJECTOR PORTABLE 1080 HD	100	-199.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	CR2602000058	MISC CLASSROOM SUPPLIES	260	-6.49
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	CR2602000058	MISC CLASSROOM SUPPLIES	260	-6.49
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	CR7112000037	THEATRE SUPPLIES	236	-48.98
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO0172000031	DIFFERENTIATED MATH CENTER - GRADE 4 FROM HAND2MIND	100	186.96
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO0232000100	SHUTTLE EXPRESS TRANSPORT	100	195.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000044A	CLASSROOM SUPPLIES	100	6.37
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000045A	CLASSROOM SUPPLIES	100	5.16
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000048	CLASSROOM SUPPLIES	100	360.90
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000050	CLASSROOM SUPPLIES	100	54.39
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000051	CLASSROOM SUPPLIES	100	37.74
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000052	SENSORY ITEMS FOR BSA	100	216.78
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1012000053	KINDERGARTEN K-4 CLASSROOM SUPPLIES	100	66.29
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1022000026	MICROPHONES, HEADPHONE SPLITTERS, & BAG AND STAND	100	191.67
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1032000042	COLOR PRINTER FOR OFFICE/COFFEE/LIFESAVERS	100	568.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1032000042	COLOR PRINTER FOR OFFICE/COFFEE/LIFESAVERS	100	105.66
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000060	NOISE CANCELLING HEADPHONES,	100	134.64
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000061	CLASSROOM SUPPLIES: HOOKS, POSTERS, CALCULATOR	100	105.39
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000062	LEADERSHIP MEETING FOR PROFESSIONAL DEVELOPMENT	100	127.93
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000063	CLASSROOM SUPPLIES	100	225.21
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000063	CLASSROOM SUPPLIES	100	29.22
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000065	BOOKS AND SUPPLIES FROM AMAZON	100	42.91
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000065	BOOKS AND SUPPLIES FROM AMAZON	100	76.23
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000066	K ORIGINAL RETRACTABLE KEY WITH A BLACK FRONT	100	43.09
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000068	SUPPLIES FOR COLD DAYS ON THE PLAYGROUND	100	219.83
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000073	7 INCH SEMI PNEUMATIC RUBBER PLACEMENT	100	26.91
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000074	COFFEE FOR PROFESSIONAL DEVELOPMENT MEETINGS FOR THE STAFF	100	336.60
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000077	PLAYGROUND BALL, TETHERBALL, FOOTBALL, SOCCER BALLS	100	374.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1052000072	PLAYGROUND BALL, TETHERBALL, FOOTBALL, SOCCER BALLS	100	374.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1072000026	BOOKS	100	41.94
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1072000027	CLASSROOM SUPPLIES	100	81.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1072000027	CLASSROOM SUPPLIES	100	12.87
397	1/21/2020	WELLS FARGO	MINNEAPOLIS MN	PO1072000028	CLASSROOM SUPPLIES	100	271.53

397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO107200029	CLASSROOM SUPPLIES	100	119.94
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO107200032	RENEW 1 YEAR MEMBERSHIP FOR SUER TEACHER WORKSHEETS	100	24.95
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO108200011	5TH GRADE COMMON CORE BOOK-DOWNLOAD	100	49.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO108200018	AMAZON-MISC. OFFICE SUPPLIES	100	33.28
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO108200018	AMAZON-MISC. OFFICE SUPPLIES	100	140.48
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO108200019	AMAZON-CLASSROOM SUPPLIES, AWESOME PAWSOME AWARDS	100	188.27
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO108200020	MISC. OFFICE SUPPLIES	100	154.35
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO109200046A	CLASSROOM LIBRARY BOOKS	100	16.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000051	CLASSROOM LIBRARY BOOKS	100	163.63
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000052	CLASSROOM LIBRARY BOOKS	100	308.35
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000032	CLASSROOM SUPPLIES	100	74.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000033	CLASSROOM SUPPLIES	100	33.62
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000034	CLASS ROOM SENSORY TOYS	100	449.56
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000035	CLASSROOM SUPPLIES	100	93.60
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000036	SUPPLES FOR MATH	100	121.75
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000037	KINDEGARTEN SENSORY SUPPLIES	100	386.22
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000062	HEADPHONES FOR RESOURCE FROM BUILDING BUDGET	100	217.90
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000063	OFFICE SUPPLIES AND TEACHER PROFESSIONAL LEARNING	100	139.16
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000063	OFFICE SUPPLIES AND TEACHER PROFESSIONAL LEARNING	100	16.65
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000064	CLASSROOMS SUPPLIES.	100	251.81
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000065	ADMINISTRATIVE SUPPLIES	100	70.18
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2342000008	AIRFARE FOR DENVER, CO CONFERENCE 1-26-20 - 1-28-20	234	749.88
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2342000009	HOTEL - DENVER PEBC CONFERENCE JAN 26-28, 2019	234	678.30
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2342000010	AIRFARE - DEEPER LEARNING CONFERENCE. MARCH 25 - MARCH 27	234	1,301.90
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2512000019	AIRFARE FOR THE ESEA CONF IN ATLANTA, GA	251	1,652.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2512000020	REGIS FOR THE ESEA CONF IN ATLANTA, GA	251	2,396.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2572000090	PEARSON ASSESSMENT ORDER-SCHOOL PSYCHOLOGIST TESTING SUPPLIES	100	265.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000068	AIRFARE FOR THE PRO LEARNING SUMMIT JAN. 28-30	271	1,057.50
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000068	AIRFARE FOR THE PRO LEARNING SUMMIT JAN. 28-30	264	211.50
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000071	AIRFARE TO THE ACSI CONF IN PORTLAND OR, JAN 25	271	435.98
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000073	REGIS FOR THE ACSI CONF IN PORTLAND OR, JAN 25	271	210.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2742000032	REGISTRATION FOR PRIVATE SCHOOL TO THE FLL STATE CHAMPIONSHIPS	274	105.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO29020000244	HP PRINTER REPLACEMENT	290	980.91
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2902000289	FOOD - NUTR. SERV.	290	197.85
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO3152000001A	BOOKS FOR STUDENT USE IN CLASSROOM	249	9.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO3152000002	ORTIN GILLINGHAM MATERIALS	249	419.27
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO3152000002	ORTIN GILLINGHAM MATERIALS	249	54.94
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO3222000000	AIRPLANE FLIGHTS FOR PBL WORLD 2020 NAPA VALLEY CONFERENCE	249	1,506.40
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO3222000006	HOTEL FEES FOR DEEPER LEARNING 2020 CONF	249	1,097.40
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000111	SICK ROOM SUPPLIES FROM AMAZON.COM	100	25.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000115	CLASSROOM SUPPLIES	100	48.87
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000117	OFFICE SUPPLIES FROM AMAZON	100	38.89
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000118	TONER CARTRIDGE FOR HP COLOR LASERJET PRO M177 PRINTER, BLACK	100	60.89
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4912000030	SUPPLIES FOR SCIENCE AND HISTORY	100	233.63
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4912000031	SUPPLIES FOR PE, SCIENCE, AND ELA	100	311.14
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000059	FOR POSTAGE METER RENTAL FOR 2019-2020 YEAR	100	84.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000091	GREETING CARDS	100	194.28
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000094	BECKY ORCHARD CLASSROOM SUPPLIES	100	25.27
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000095	COURSE SCHEDULE 44 ROW WHITE BOARD FOR MASTER SCHEDULE	100	1,034.94
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000097	CLASSROOM SUPPLIES	100	106.61
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000099	WALKIE TALKIES FOR THE TSC PROGRAM	100	88.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7022000001	HEADPHONES FOR FIRST GRADE	236	215.60
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7032000005	LIBRARY BOOKS	236	481.33
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7032000006	LIBRARY BOOKS	100	390.63
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7052000012A	REIMBUSRE FROM EXCEL GRANT #92	236	53.94
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7052000013	SUPPLIES FOR CLASSROOM	236	336.82

397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7052000014	CLOTHES	236	834.42
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7052000015	RECOGNITION/ APPRECIATE GIFT CARDS	236	250.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000034	SENSORY ROOM SUPPLIES	236	199.41
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000035	BOOKS	100	19.42
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000035	BOOKS	236	19.42
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000036	BOOKS	236	194.33
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000037	REGISTRATION FOR JAZZ FESTIVAL IN MOSCOW, ID FEB 28-29	236	300.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7102000014	GARDEN DIRT	236	52.42
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7102000015	STORY BOOK NIGHT	236	131.98
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000060	LANYARDS	236	12.83
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000061	TICKETS TO NUTCRACKER MUSEUM FOR GERMAN CLUB TOUR	236	56.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000062	ZOWEETEK WIRELESS PRESENTER WITH MOUSE FUNCTIONS	236	30.89
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000063	DECA SUPPLIES	236	226.26
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7132000000	SQUARE TERMINAL FOR TAZ CAFE	236	338.14
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7152000009	ART SUPPLIES	236	107.03
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7152000010	VOLTAGE METERS FOR SCIENCE	236	383.40
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7152000011	GLAZE FOR LMS ART CLASSES	236	278.51
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7172000019	STAFF PRINTER AND TONER	236	778.89
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7362000011	HOTEL FOR NSTA CONFERENCE IN SEATTLE, WA 12/11/19-12/13/19	100	510.32
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7362000012	HOTEL FOR NSTA CONFERENCE IN SEATTLE, WA 12/11/19-12/13/19	100	510.32
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8112000001	PHOTO PAPER FROM ON-LINE VENDOR, REDRIVERCATALOG.COM	263	472.74
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8732000012	TITLE ROOM MATERIALS, PLEASURE READING/CHECK OUT BOOKS	251	457.80
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8732000013	FLEXIBLE SEATING FOR TITLE I CLASSROOM	251	537.66
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9532000113	DUES TO ASHA FOR SLP'S	100	2,925.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9582000006A	QUARTERLY PAYMENTS FOR POSTAGE METER	100	139.92
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9582000053	4 OVERSIZED MAPS PRINTING	100	158.73
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9582000054	TONER CARTRIDGES FOR COLOR PRINTER AT MIDTOWN	100	142.95
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9592000011	REGISTRATION CAREER FAIR, FEBRUARY 5, 2020	100	300.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9592000018	REGISTRATION FOR OREGON PROFESSIONAL EDUCATOR CAREER FAIR	100	750.00
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9722000045	AMAZON BOOK FOR WMS	100	35.68
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9762000005	NAME PLATE HOLDERS	100	38.99
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9762000007	OFFICE SUPPLIES ORDERED FROM AMAZON	100	74.14
397	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9772000019	MUSIC USAGE LICENSE FEE	100	55.00
260194	12/31/2019	SEMPRIS, TABATHA ROSE	COEUR D'ALENE	ID	2017NOV2017	VOIDED CHECK	290	-16.80
274387	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
274388	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	122019 ADJ	ROUNDING ADJUSTMENT	100	0.53
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADLNPC	PAYROLL ACCRUAL	100	2,465.73
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPC	PAYROLL ACCRUAL	100	27,689.15
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPC	PAYROLL ACCRUAL	239	428.95
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPC	PAYROLL ACCRUAL	251	1,245.14
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPC	PAYROLL ACCRUAL	257	465.73
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPC	PAYROLL ACCRUAL	260	481.50
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPC	PAYROLL ACCRUAL	290	581.02
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	100	36,105.20
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	235	170.95
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	251	137.00
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	257	1,220.00
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	260	2,225.00
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	290	875.00
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADPCFLT	PAYROLL ACCRUAL	423	3.84
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	100	287,222.29
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	230	34.61
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	235	2,426.24
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	236	148.00
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	239	1,163.43

274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	241	330.08
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	243	207.47
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	251	6,452.83
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	255	268.14
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	257	5,499.06
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	260	6,699.05
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	271	452.61
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	289	766.20
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	290	5,465.24
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	264	1,360.40
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	249	1,779.80
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	423	12.51
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220ADSR	PAYROLL ACCRUAL	274	14.51
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	100	478,970.36
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	230	57.71
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	235	4,045.99
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	236	246.85
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	239	1,940.16
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	241	550.44
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	243	345.97
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	251	10,760.71
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	255	447.15
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	257	9,170.16
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	260	11,171.26
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	271	754.78
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	289	1,277.70
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	290	9,113.84
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	264	2,268.60
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	249	2,968.02
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	423	20.86
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFRE	PAYROLL ACCRUAL	274	24.19
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	100	46,533.44
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	230	5.61
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	235	393.08
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	236	23.97
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	239	188.48
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	241	53.48
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	243	33.61
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	251	1,045.45
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	255	43.44
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	257	890.94
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	260	1,085.30
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	271	73.33
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	289	124.13
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	290	885.41
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	264	220.40
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	249	288.36
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	423	2.03
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220AFSL	PAYROLL ACCRUAL	274	2.34
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220BDSR	PAYROLL ACCRUAL	100	625.12
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220BFRE	PAYROLL ACCRUAL	100	1,042.46
274389	12/26/2019	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191220BFSL	PAYROLL ACCRUAL	100	101.27
274390	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
274391	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
274392	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	12202019ADJ	EMPLOYER ADJUSTMENT	100	-219.54



274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFSS	PAYROLL ACCRUAL	251	30.87
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFSS	PAYROLL ACCRUAL	257	45.50
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFSS	PAYROLL ACCRUAL	260	58.50
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFSS	PAYROLL ACCRUAL	289	6.50
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFSS	PAYROLL ACCRUAL	290	32.50
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFSS	PAYROLL ACCRUAL	249	9.75
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	100	5,726.03
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	235	82.95
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	239	21.21
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	241	6.06
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	243	0.54
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	251	158.18
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	255	12.12
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	257	278.76
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	260	209.07
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	271	6.06
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	289	12.12
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	290	212.10
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	249	43.45
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	423	0.31
274393	12/26/2019	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20191220AFVSPE	PAYROLL ACCRUAL	274	0.06
274394	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274395	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274396	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274397	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274398	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274399	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274400	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274401	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274402	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274403	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	103119 ADJ	EMPLOYER ADJUSTMENT	100	15,144.03
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	100	5,679.53
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	235	115.43
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	239	120.04
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	251	120.05
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	257	360.15
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	260	387.62
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	290	120.05
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC11	PAYROLL ACCRUAL	249	180.08
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	100	17,433.84
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	235	937.77
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	239	167.62
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	251	579.56
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	255	335.24
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	260	1,758.33
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	290	335.24
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC12	PAYROLL ACCRUAL	249	458.07
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1E	PAYROLL ACCRUAL	100	9,072.24
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1E	PAYROLL ACCRUAL	235	285.55
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1E	PAYROLL ACCRUAL	251	331.01
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1E	PAYROLL ACCRUAL	257	662.00
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1E	PAYROLL ACCRUAL	260	82.75
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1E	PAYROLL ACCRUAL	290	496.50
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	100	57,672.33
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	251	1,458.35

274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	257	820.59
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	260	775.80
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	271	218.55
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	290	820.59
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1F	PAYROLL ACCRUAL	249	387.90
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1S	PAYROLL ACCRUAL	100	22,868.58
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1S	PAYROLL ACCRUAL	251	1,151.89
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1S	PAYROLL ACCRUAL	257	915.74
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1S	PAYROLL ACCRUAL	289	467.75
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC1S	PAYROLL ACCRUAL	290	498.01
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC21	PAYROLL ACCRUAL	100	367.55
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	100	14,621.36
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	235	22.25
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	236	11.13
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	251	231.17
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	257	1,346.31
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	260	182.69
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC22	PAYROLL ACCRUAL	290	182.69
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2E	PAYROLL ACCRUAL	100	393.64
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2F	PAYROLL ACCRUAL	100	47,367.95
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2F	PAYROLL ACCRUAL	251	1,204.08
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2F	PAYROLL ACCRUAL	257	2,505.92
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2F	PAYROLL ACCRUAL	260	2,273.79
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2F	PAYROLL ACCRUAL	290	2,715.39
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	100	17,051.44
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	235	633.12
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	241	286.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	251	1,333.74
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	257	1,175.46
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	290	1,543.90
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2S	PAYROLL ACCRUAL	249	104.00
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBC2ST	PAYROLL ACCRUAL	100	286.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBCAD1	PAYROLL ACCRUAL	100	-1,277.89
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBCAD1	PAYROLL ACCRUAL	251	8.90
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBCAD2	PAYROLL ACCRUAL	100	-483.21
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBCAD2	PAYROLL ACCRUAL	235	316.56
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025ADBCAD2	PAYROLL ACCRUAL	251	-275.80
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	100	35,881.94
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	235	729.28
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	239	758.44
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	251	758.45
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	257	2,275.35
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	260	2,448.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	290	758.45
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC11	PAYROLL ACCRUAL	249	1,137.68
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	100	51,531.94
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	235	2,176.19
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	239	388.98
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	251	1,925.14
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	255	777.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	260	4,920.87
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	290	777.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC12	PAYROLL ACCRUAL	249	1,211.73
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1E	PAYROLL ACCRUAL	100	56,812.17
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1E	PAYROLL ACCRUAL	235	1,801.85
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1E	PAYROLL ACCRUAL	251	2,086.80



274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1E	PAYROLL ACCRUAL	257	4,173.60
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1E	PAYROLL ACCRUAL	260	521.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1E	PAYROLL ACCRUAL	290	3,130.20
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	100	66,215.28
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	251	1,738.76
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	257	777.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	260	822.75
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	271	1,380.00
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	290	777.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1F	PAYROLL ACCRUAL	249	411.38
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1S	PAYROLL ACCRUAL	100	41,359.52
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1S	PAYROLL ACCRUAL	251	2,340.36
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1S	PAYROLL ACCRUAL	257	1,739.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1S	PAYROLL ACCRUAL	289	860.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC1S	PAYROLL ACCRUAL	290	829.84
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	100	68,044.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	235	1,516.90
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	239	379.22
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	251	1,507.69
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	255	758.45
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	257	2,275.35
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	260	5,309.15
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	290	2,275.35
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC21	PAYROLL ACCRUAL	249	758.45
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	100	91,836.41
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	235	938.40
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	236	469.20
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	251	1,305.88
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	257	7,299.54
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	260	777.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC22	PAYROLL ACCRUAL	290	777.96
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	100	114,137.66
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	235	521.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	239	782.55
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	243	21.08
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	251	2,295.48
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	257	5,217.00
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	260	4,173.60
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	290	5,738.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2E	PAYROLL ACCRUAL	249	1,132.09
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2F	PAYROLL ACCRUAL	100	96,405.19
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2F	PAYROLL ACCRUAL	251	2,107.92
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2F	PAYROLL ACCRUAL	257	3,588.94
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2F	PAYROLL ACCRUAL	260	3,246.21
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2F	PAYROLL ACCRUAL	290	4,184.61
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	100	50,299.86
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	235	1,659.68
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	241	860.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	251	3,825.06
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	257	3,410.14
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	290	4,188.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBC2S	PAYROLL ACCRUAL	249	469.20
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	100	7,279.14
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	235	41.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	239	41.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	243	1.68

274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	251	287.73
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	257	333.60
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	260	125.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	290	208.50
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD1	PAYROLL ACCRUAL	249	62.55
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	100	10,376.22
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	239	78.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	241	78.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	251	386.02
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	255	78.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	257	548.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	260	548.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	289	78.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	290	548.10
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	249	117.45
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD2	PAYROLL ACCRUAL	423	4.01
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	100	21,503.19
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	251	364.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	257	1,089.03
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	260	809.55
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	271	115.65
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	290	346.95
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFBCD3	PAYROLL ACCRUAL	249	173.48
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	100	7,165.30
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	235	58.54
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	239	29.27
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	251	181.47
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	257	351.24
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	260	292.70
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI1	PAYROLL ACCRUAL	290	351.24
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	100	11,866.64
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	235	430.07
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	239	54.28
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	251	271.40
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	257	651.36
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	260	404.81
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI2	PAYROLL ACCRUAL	290	651.36
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	100	26,237.19
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	235	930.12
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	239	80.22
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	251	721.98
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	255	160.44
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	257	1,123.08
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	260	882.42
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	290	1,123.08
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191025AFWI3	PAYROLL ACCRUAL	249	187.71
274404	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	20191029ADBCAD1	PAYROLL ACCRUAL	100	-1,114.50
274405	12/31/2019	BLUE CROSS OF IDAHO	BOISE	ID	102519 ADJ	EMPLOYER ADJUSTMENT TOOK TO MUCH CREDIT ON OCT PAYMENT	100	561.73
274406	12/31/2019	FLO ANALYTICS	VANCOUVER	WA	36755	BID AWARD FOR BOUNDARY REVIEW SERVICES	100	26,505.00
274407-274408	12/31/2019				PAYROLL			
274409	12/31/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231ADFC	PAYROLL ACCRUAL	100	26.68
274409	12/31/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231ADFTX	PAYROLL ACCRUAL	100	0.00
274409	12/31/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231ADMED	PAYROLL ACCRUAL	100	6.23
274409	12/31/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231AFFIC	PAYROLL ACCRUAL	100	26.68
274409	12/31/2019	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231AFMED	PAYROLL ACCRUAL	100	6.23

274410	1/7/2020	APPLE INC	DALLAS	TX	AB10535829	EXCEL GRANT - APPLE IPADS (10.2) AND APPLE PENCILS	236	1,495.00
274410	1/7/2020	APPLE INC	DALLAS	TX	AB10684355	EXCEL GRANT - APPLE IPADS (10.2) AND APPLE PENCILS	236	445.00
274411	1/7/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
274412	1/7/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
274413	1/7/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
274414	1/7/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
274415	1/7/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	00948G	SCHOOL STORE SUPPLIES	236	2,280.31
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	03153G	SOURCES OF STRENGTH SUPPLIES	236	64.44
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	03753G	SCHOOL STORE SUPPLIES	236	2,322.90
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	07918G	COSTCO -NOVEMBER, 2019 DECA STORE	236	1,017.84
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	12337G	FOOD & SUPPLIES - NUTR. SVCS	290	29.98
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	12337G	FOOD & SUPPLIES - NUTR. SVCS	290	180.94
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	18211G	MISC. OFFICE SUPPLIES	100	54.75
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	2019DEC17	LATE FEE	100	39.00
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	2019DEC17 - I	INTEREST FEE	100	351.23
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	22813G	POSTAGE STAMPS	100	1,967.00
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	30133G	BOTTLED WATER AND SNACKS	263	90.50
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	31933G	MOVIE TICKETS	236	56.97
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	32040G	STUFFING FOR THE NOV 25, 2019 LAKESGIVING EVENT	236	222.30
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	34306G	SOURCES OF STRENGTH SUPPLIES	236	221.96
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	41728G	SNACKS FOR AFTERSCHOOL ENRICHMENT STEM PROGRAM	236	169.35
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	50612G	SUPPLIES/FOOD FOR TITLE 1 CHRISTMAS CELEBRATION	251	466.25
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	51177G	SUPPLIES FOR SOURCES OF STRENGTH	236	93.87
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	52584G	FOOD - NUTR. SVCS	290	210.68
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	59622G	FOOD AND SUPPLIES FOR THE THERAPEUTIC SUPPORT CLASSROOM	100	193.42
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	67504G	SUPPLIES FOR PARENT EVENT	251	234.88
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	67819G	SHARPIE MULTI COLORED PENS LARGE PACK OF STICKY NOTES	100	43.97
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	74019G	SUPPLIES FOR SOURCES OF STRENGTH PROGRAM AT LCHS	236	40.96
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	76803G	CLASSROOM SUPPLIES (PORTION OF \$300 ALLOTMENT)	100	92.43
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	77154G	FOOD FOR JUDGES - DEBATE TOURNAMENT 11/22-23/19	236	497.58
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	82017G	FOOD & SUPPLIES - NUTR. SVCS	290	9.99
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	82017G	FOOD & SUPPLIES - NUTR. SVCS	290	238.11
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	95914G	SUPPLIES FOR INTEGRATED MATH	264	108.50
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	98169G	FOOD & SUPPLIES - NUTR. SVCS	290	63.06
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	98169G	FOOD & SUPPLIES - NUTR. SVCS	290	192.21
274416	1/7/2020	CITI CARDS	PHOENIX	AZ	99721G	FOOD - NUTR. SVCS	290	57.39
274417	1/8/2020	ADVANCED	ATLANTA	GA	117029	2019-2020 ADVANCEED IMPROVEMENT NETWORK FEE	100	1,200.00
274418	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	122019 ADJ	ADJ -88.96 DB & -88.62 PF & .54 CH, OCT & NOV DEDUCTION WAS OFF	100	-177.04
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFAD	PAYROLL ACCRUAL	100	130.58
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFAD	PAYROLL ACCRUAL	290	-0.54
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	100	1,886.69
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	235	55.82
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	251	26.54
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	257	43.66
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	260	115.02
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	290	118.41
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFPRE	PAYROLL ACCRUAL	249	5.87
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAFREF	PAYROLL ACCRUAL	100	47.00
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	100	4,627.42
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	235	144.06
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	239	2.01
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	241	36.64
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	251	57.42
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	257	19.25

274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	260	110.06
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	290	451.62
274419	1/8/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20191220ADAL	PAYROLL ACCRUAL	249	63.03
274420	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274421	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274422	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274423	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274424	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274425	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274426	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274427	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274428	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	112219 ADJ	EMPLOYERS ADJUSTMENT	100	13,764.50
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	100	5,665.26
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	235	97.15
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	239	120.04
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	251	120.05
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	257	360.15
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	260	420.17
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	290	120.05
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC11	PAYROLL ACCRUAL	249	180.08
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	100	17,449.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	235	922.27
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	239	167.62
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	251	579.56
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	255	335.24
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	260	1,758.33
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	290	335.24
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC12	PAYROLL ACCRUAL	249	458.07
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1E	PAYROLL ACCRUAL	100	9,072.24
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1E	PAYROLL ACCRUAL	235	285.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1E	PAYROLL ACCRUAL	251	413.76
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1E	PAYROLL ACCRUAL	257	662.00
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1E	PAYROLL ACCRUAL	260	82.75
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1E	PAYROLL ACCRUAL	290	496.50
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	100	56,999.43
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	251	1,458.35
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	257	820.59
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	260	775.80
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	271	218.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	290	820.59
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1F	PAYROLL ACCRUAL	249	387.90
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1S	PAYROLL ACCRUAL	100	22,868.58
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1S	PAYROLL ACCRUAL	251	1,151.89
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1S	PAYROLL ACCRUAL	257	915.74
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1S	PAYROLL ACCRUAL	289	467.75
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC1S	PAYROLL ACCRUAL	290	498.01
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC21	PAYROLL ACCRUAL	100	367.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC22	PAYROLL ACCRUAL	100	14,394.35
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC22	PAYROLL ACCRUAL	235	22.25
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC22	PAYROLL ACCRUAL	251	231.17
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC22	PAYROLL ACCRUAL	257	1,446.86
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC22	PAYROLL ACCRUAL	260	182.69
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC22	PAYROLL ACCRUAL	290	182.69
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2E	PAYROLL ACCRUAL	100	299.44
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2F	PAYROLL ACCRUAL	100	48,203.82

274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2F	PAYROLL ACCRUAL	251	1,482.71
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2F	PAYROLL ACCRUAL	257	2,505.92
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2F	PAYROLL ACCRUAL	260	2,273.79
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2F	PAYROLL ACCRUAL	290	2,715.39
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	100	16,259.40
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	235	633.12
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	241	286.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	251	1,333.74
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	257	1,175.46
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	290	1,543.90
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2S	PAYROLL ACCRUAL	249	104.00
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBC2ST	PAYROLL ACCRUAL	100	286.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBCAD1	PAYROLL ACCRUAL	100	-429.78
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBCAD1	PAYROLL ACCRUAL	251	49.65
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBCAD2	PAYROLL ACCRUAL	100	-317.15
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122ADBCAD2	PAYROLL ACCRUAL	257	100.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	100	35,791.82
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	235	613.79
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	239	758.44
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	251	758.45
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	257	2,275.35
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	260	2,654.57
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	290	758.45
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC11	PAYROLL ACCRUAL	249	1,137.68
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	100	51,567.91
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	235	2,140.22
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	239	388.98
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	251	1,925.14
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	255	777.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	260	4,920.87
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	290	777.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC12	PAYROLL ACCRUAL	249	1,211.73
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1E	PAYROLL ACCRUAL	100	56,812.80
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1E	PAYROLL ACCRUAL	235	1,801.85
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1E	PAYROLL ACCRUAL	251	2,608.50
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1E	PAYROLL ACCRUAL	257	4,173.60
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1E	PAYROLL ACCRUAL	260	521.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1E	PAYROLL ACCRUAL	290	3,130.20
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	100	66,888.18
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	251	1,738.76
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	257	777.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	260	822.75
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	271	1,380.00
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	290	777.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1F	PAYROLL ACCRUAL	249	411.38
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1S	PAYROLL ACCRUAL	100	41,359.52
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1S	PAYROLL ACCRUAL	251	2,340.36
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1S	PAYROLL ACCRUAL	257	1,739.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1S	PAYROLL ACCRUAL	289	860.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC1S	PAYROLL ACCRUAL	290	829.84
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	100	67,286.22
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	235	1,516.90
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	239	379.22
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	251	1,507.69
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	255	758.45
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	257	2,275.35

274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	260	5,309.15
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	290	3,033.80
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC21	PAYROLL ACCRUAL	249	758.45
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC22	PAYROLL ACCRUAL	100	91,583.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC22	PAYROLL ACCRUAL	235	938.40
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC22	PAYROLL ACCRUAL	251	1,305.88
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC22	PAYROLL ACCRUAL	257	8,159.64
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC22	PAYROLL ACCRUAL	260	777.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC22	PAYROLL ACCRUAL	290	777.96
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	100	116,057.81
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	235	521.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	239	782.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	243	21.08
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	251	1,512.93
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	257	4,695.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	260	4,173.60
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	290	5,738.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2E	PAYROLL ACCRUAL	249	1,132.09
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2F	PAYROLL ACCRUAL	100	97,639.31
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2F	PAYROLL ACCRUAL	251	2,519.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2F	PAYROLL ACCRUAL	257	3,588.94
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2F	PAYROLL ACCRUAL	260	4,626.21
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2F	PAYROLL ACCRUAL	290	4,184.61
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	100	47,652.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	235	1,659.68
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	241	860.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	251	3,825.06
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	257	3,410.14
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	290	4,188.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBC2S	PAYROLL ACCRUAL	249	469.20
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	100	7,383.39
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	235	41.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	239	41.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	243	1.68
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	251	266.88
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	257	291.90
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	260	125.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	290	208.50
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD1	PAYROLL ACCRUAL	249	62.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	100	10,141.32
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	239	78.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	241	78.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	251	386.02
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	255	78.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	257	626.40
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	260	548.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	289	78.30
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	290	548.10
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	249	117.45
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD2	PAYROLL ACCRUAL	423	4.01
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	100	21,561.01
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	251	422.13
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	257	1,089.03
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	260	809.55
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	271	115.65
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	290	346.95

274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFBCD3	PAYROLL ACCRUAL	249	173.48
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	100	7,340.92
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	235	58.54
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	239	29.27
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	251	181.47
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	257	351.24
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	260	292.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW1	PAYROLL ACCRUAL	290	351.24
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	100	11,853.75
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	235	413.53
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	239	54.28
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	251	271.40
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	257	651.36
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	260	434.24
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW2	PAYROLL ACCRUAL	290	759.92
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	100	26,244.61
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	235	922.70
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	239	80.22
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	251	721.98
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	255	160.44
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	257	1,123.08
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	260	882.42
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	290	1,123.08
274429	1/8/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191122AFW3	PAYROLL ACCRUAL	249	187.71
274430	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274431	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274432	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20601-03	LUNCH DUTY MEALS	100	426.60
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20601-04	LUNCH DUTY MEALS	100	379.20
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20602-03	STAFF DUTY LUNCHESES	100	596.45
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20602-04	STAFF DUTY LUNCHESES	100	481.90
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20603-03	LUNCH DUTY MEALS	100	497.70
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40032	OCTOBER AND NOVEMBER SNACKS	235	3,860.46
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40033	GLOVES	235	23.63
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40037	SCHOOL START TIME MTG ON NOV. 20	100	43.25
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40039	WATER FOR THE SUPERINTENDENT'S OFFICE	100	28.00
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40046	SNACKS	100	63.50
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40047	LUNCH	100	220.00
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40048	SORENSEN MAGNET SCHOOL - COMMUNITY OVERLAY CHAT	100	63.50
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40052	MILK FOR WINTON'S TITLE NIGHT (SANTA NIGHT) ON DECEMBER 11, 2019	251	80.00
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40056	SUPPLIES FOR DISTRICT OFFICE AND MIDTOWN CENTER FOR FY 20	100	97.92
274433	1/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40057	SUPPLIES FOR DISTRICT OFFICE AND MIDTOWN CENTER FOR FY 20	100	70.00
274434	1/14/2020	ADVANCED PEST CONTROL INC	COEUR D'ALENE	ID	142024	PURCHASED SVC - NUTR. SVCS	290	47.00
274435	1/14/2020	AGPARTS	GREENSBURG	PA	1444481	CHROMEBOOK PARTS	242	179.90
274436	1/14/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	95944	2018 LMS BOND SOFT COST	423	392.45
274436	1/14/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	95949	BOND - GEO TECHNICAL ENGINEERING - SOFT COST	423	4,873.90
274437	1/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2247797	TRANS - BUS SUPPLIES	100	103.28
274437	1/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2250163	TRANS - BUS SUPPLIES	100	103.28
274437	1/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2252666	TRANS - BUS SUPPLIES	100	103.28
274437	1/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2255049	TRANS - BUS UNIFORM	100	103.28
274437	1/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2257351	TRANS - BUS UNIFORM	100	103.28
274437	1/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2259560	TRANS - BUS UNIFORM	100	103.28
274438	1/14/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	A-324306	MAINTENANCE SERVICE - TRANSPORTATION	100	140.00
274438	1/14/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	A-324306	MAINTENANCE SERVICE - TRANSPORTATION	100	0.00
274439	1/14/2020	ANDERSON JULIAN & HULL LLP	BOISE	ID	2020045	REGISTRATION - EDUCATION LAW SEMINAR IN BOISE, ID - APRIL 20-21, 2020	100	275.00
274440	1/14/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID	10633	BOND - NEW ELEM	423	8,675.62

274441	1/14/2020	ARROW CONSTRUCTION SUPPLY INC	SPOKANE	WA	259676	GROUNDS SUPPLIES	100	198.36
274441	1/14/2020	ARROW CONSTRUCTION SUPPLY INC	SPOKANE	WA	259710	GROUNDS SUPPLIES	100	39.67
274442	1/14/2020	ATLAS ELEMENTARY SCHOOL	HAYDEN	ID	2020JAN07	ATLAS - LIBRARY DONATION	100	1,320.00
274443	1/14/2020	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0.00
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,103.51
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	8,339.61
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,935.22
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	5,251.54
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,696.65
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	4,692.30
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	11,540.74
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,042.10
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,435.28
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,528.16
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,544.84
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,856.51
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	605.20
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	529.86
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	290	388.27
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	290	595.02
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	969.77
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,612.90
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	849.72
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,523.01
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,186.72
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,061.19
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	878.08
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	3,306.00
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	623.05
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	0.00
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,403.87
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	408.00
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,661.17
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	634.96
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	2,616.37
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	819.21
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	3,282.40
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	717.95
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	908.55
274444	1/14/2020	AVISTA UTILITIES	SPOKANE	WA	2019DE16	UTIL	100	1,541.45
274445	1/14/2020	BACHMEIER, TIM	HAYDEN	ID	2019DEC	TRANSP REIMB	100	323.20
274446	1/14/2020	BAKERY BY THE LAKE AT PARKSIDE	COEUR D'ALENE	ID	PO9582000055	L4L MTG - BREAKFAST FOR 70 PEOPLE	100	112.00
274447	1/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P21970388	MAINTENANCE SUPPLIES	100	27.90
274448	1/14/2020	BEST WESTERN VISTA INN	BOISE	ID	24690	STATE FOOTBALL HOTEL ROOM	100	94.00
274449	1/14/2020	BLICK ART MATERIALS	CHICAGO	IL	2703444	ART CLASSROOM SUPPLIES	100	293.26
274450	1/14/2020	BORAH ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274451	1/14/2020	BRYAN ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION - CDA ED PARTNERSHIP	100	1,320.00
274452	1/14/2020	BSN SPORTS LLC	DALLAS	TX	907541456	WRESTLING SUPPLIES	100	99.95
274452	1/14/2020	BSN SPORTS LLC	DALLAS	TX	907541456	WRESTLING SUPPLIES	100	774.95
274453	1/14/2020	BUCK INSTITUTE FOR EDUCATION	NOVATO	CA	INV-04150	REGISTRATION FEES	100	3,600.00
274454	1/14/2020	BUREAU OF VITAL RECORDS AND HEALTH STATISTICS	BOISE	ID	PO0032000001	HAYDEN MEADOWS ELEMENTARY - 1 STUDENT HARDSHIP BIRTH CERTIFICATE	236	16.00
274455	1/14/2020	CABALLERO, SHERRY	HAYDEN	ID	2019DEC	TRANSP REIMB	100	68.46
274456	1/14/2020	CANFIELD MIDDLE SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274457	1/14/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	1909270003	LUNCH, SEPT. 27, 2019 AT HOSPICE	264	76.95
274457	1/14/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	1910030002	LUNCH	100	235.29
274457	1/14/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	1912060002	LUNCHES FOR ADMIN RETREAT	100	67.15



274458	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	32053	TRANS - BUS PARTS	100	112.31
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	32360	TRANS - BUS PARTS	100	8.13
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	32361	TRANS - BUS PARTS	100	29.61
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	32393	TRANS - BUS SUPPLIES	100	247.88
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	32400	TRANS - BUS PARTS	100	5.69
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	32833	TRANS - BUS SUPPLIES	100	28.32
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	33774	TRANS - BUS SUPPLIES	100	37.68
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	34037	TRANS - BUS PARTS	100	107.47
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	36369	TRANS - BUS PARTS	100	12.06
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	36373	TRANS - BUS PARTS	100	13.80
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	36546	TRANS - BUS PARTS	100	29.94
274459	1/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	36687	TRANS - BUS PARTS	100	42.20
274460	1/14/2020	COEUR D'ALENE CHAMBER OF COMMERCE	COEUR D'ALENE	ID	47308	UPBEAT BREAKFAST COST	100	17.00
274461	1/14/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274462	1/14/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	348156-12092019	RFP BUS PURCHASES PUBLISH TWO TIMES DECEMBER 9 AND 16, 2019	100	100.16
274462	1/14/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	349261-12112019	LEGAL POSTING	100	20.96
274462	1/14/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	352345-12232019	LEGAL POSTING	100	17.50
274463	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-145819	MAINTENANCE SUPPLIES	100	13.99
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-146312	MAINTENANCE SUPPLIES	100	40.98
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-146417	MAINTENANCE SUPPLIES	100	16.99
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-146877	MAINTENANCE SUPPLIES	100	98.00
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-147571	MAINTENANCE SUPPLIES	100	82.54
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-147824	MAINTENANCE SUPPLIES	100	76.47
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-148258	MAINTENANCE SUPPLIES	100	17.75
274464	1/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	CR-147378	MAINTENANCE SUPPLIES	100	-285.94
274465	1/14/2020	CDW GOVERNMENT INC	CHICAGO	IL	WBG3053	PARTS NEEDED FOR CONFERENCE ROOM SET UP	100	75.74
274465	1/14/2020	CDW GOVERNMENT INC	CHICAGO	IL	WBG3053	PARTS NEEDED FOR CONFERENCE ROOM SET UP	100	17.02
274465	1/14/2020	CDW GOVERNMENT INC	CHICAGO	IL	WBM7258	AA SMARTCHARGE BATTERIES - 2 PACK	100	135.10
274466	1/14/2020	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES	CA	2939912	GROUNDS SUPPLIES	100	96.60
274466	1/14/2020	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES	CA	2939935	GROUNDS SUPPLIES	100	46.00
274467	1/14/2020	CITY OF COEUR D'ALENE	COEUR D'ALENE	ID	PO2352000147	FACILITY LICENSING RENEWAL	235	800.00
274468	1/14/2020	CITY OF COEUR D'ALENE	COEUR D'ALENE	ID	PO2352000148	INDIVIDUAL LICENSING RENEWAL	235	170.00
274469	1/14/2020	CITY OF COEUR D'ALENE	COEUR D'ALENE	ID	PO2352000150	INDIVIDUAL LICENSING RENEWAL	235	10.00
274470	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274471	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274472	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274473	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2019DEC	UTIL	100	186.67
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2019DEC	UTIL	100	1,566.21
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2019DEC	UTIL	100	2.71
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019DEC	UTIL	100	37.34
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019DEC	UTIL	100	163.59
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2019DEC	UTIL	100	2.71
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019DEC	UTIL	100	69.28
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019DEC	UTIL	100	714.53
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2019DEC	UTIL	100	2.71
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019DEC	UTIL	100	56.16
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019DEC	UTIL	100	470.85
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2019DEC	UTIL	100	2.71
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019DEC	UTIL	100	48.88
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019DEC	UTIL	100	608.41
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2019DEC	UTIL	100	2.71
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019DEC	UTIL	100	78.78
274474	1/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2019DEC	UTIL	100	604.01



274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	512	CONTRACTED SERVICES	100	2,882.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	513	CONTRACTED SERVICES	100	2,970.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	514	CONTRACTED SERVICES	100	2,970.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	515	CONTRACTED SERVICES	100	2,409.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	516	CONTRACTED SERVICES	100	2,882.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	517	CONTRACTED SERVICES	100	2,365.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	519	CONTRACTED SERVICES	100	1,386.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	520	CONTRACTED SERVICES	100	1,441.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	521	CONTRACTED SERVICES	100	1,100.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	522	CONTRACTED SERVICES	100	1,463.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	523	CONTRACTED SERVICES	100	1,441.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	524	CONTRACTED SERVICES	100	737.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	525	CONTRACTED SERVICES	100	308.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	526	CONTRACTED SERVICES	100	1,485.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	527	CONTRACTED SERVICES	100	935.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	528	CONTRACTED SERVICES	100	1,452.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	529	CONTRACTED SERVICES	100	1,260.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	530	CONTRACTED SERVICES	100	1,617.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	531	CONTRACTED SERVICES	100	638.00
274479	1/14/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	532	CONTRACTED SERVICES	100	1,386.00
274480	1/14/2020	COLLEGE BOARD, THE	NEW YORK	NY	EA91804677	PSAT/NMSQT EEP FIXED FEE - 11TH GR	100	10,335.00
274481	1/14/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009553969.001	MAINTENANCE SUPPLIES	100	68.00
274481	1/14/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009557463.001	MAINTENANCE SUPPLIES	100	122.86
274481	1/14/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009559106.001	MAINTENANCE SUPPLIES	100	68.46
274482	1/14/2020	CULLIGAN WATER LLC	MOSCOW	ID	2019DEC01	WATER COOLER RENTAL & BTLS	100	5.75
274482	1/14/2020	CULLIGAN WATER LLC	MOSCOW	ID	2019DEC01	WATER COOLER RENTAL & BTLS	100	2.20
274482	1/14/2020	CULLIGAN WATER LLC	MOSCOW	ID	2019NOV01	WATER COOLER RENTAL & BTLS	100	12.99
274482	1/14/2020	CULLIGAN WATER LLC	MOSCOW	ID	2019NOV01	WATER COOLER RENTAL & BTLS	100	4.96
274482	1/14/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JAN01	WATER COOLER RENTAL & BTLS	100	5.75
274482	1/14/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JAN01	WATER COOLER RENTAL & BTLS	100	2.20
274483	1/14/2020	DALTON ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION - CDA ED PARTNERSHIP	100	1,320.00
274484	1/14/2020	DALTON WATER ASSOCIATION INC	COEUR D'ALENE	ID	2020JAN01	WATER - DALTON ELEM	100	152.53
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	385.10
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	235.32
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	235.32
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	235.32
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	235.34
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	306.14
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	384.19
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	212.12
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	258.52
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	306.14
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	384.19
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	258.52
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	477.85
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	396.21
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	164.92
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	243.14
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	243.14
274485	1/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66216777	COPIER LEASES DISTRICT WIDE	100	243.14
274486	1/14/2020	DEPT PUBLIC HEALTH & HUMAN SERVICES	HELENA	MT	PO0032000002	HOPE ON THE HOMEFRONT - 1 STUDENT HARDSHIP BIRTH CERTIFICATE	236	12.00
274486	1/14/2020	DEPT PUBLIC HEALTH & HUMAN SERVICES	HELENA	MT	PO0032000003	HOPE ON THE HOMEFRONT - 1 STUDENT HARDSHIP BIRTH CERTIFICATE	236	12.00
274487	1/14/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274488	1/14/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID	11	LUNCH FOR SOURCES OF STRENGTH PEER LEADERS AT LCHS, OCT. 23, 2019	264	183.49
274488	1/14/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID	18	LUNCH FOR SOURCES OF STRENGTH PEER LEADERS AT CHS, OCT. 22, 2019	264	183.49
274488	1/14/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID	962001	LUNCH FOR SOURCES OF STRENGTH LEADERSHIP TRAINING, OCT. 15TH	264	123.49



274507	1/14/2020	FRED MEYER	CHICAGO	IL	172839	AWARDS FOR NATIVE AMERICAN ACADEMIC ACHIEVEMENT	269	46.13
274507	1/14/2020	FRED MEYER	CHICAGO	IL	172844	AWARDS FOR NATIVE AMERICAN ACADEMIC ACHIEVEMENT	269	83.50
274507	1/14/2020	FRED MEYER	CHICAGO	IL	172862	BRYAN SCHOOL PLUS SUPPLIES	235	74.17
274507	1/14/2020	FRED MEYER	CHICAGO	IL	172870	EXCEL GRANT: 31	236	152.38
274507	1/14/2020	FRED MEYER	CHICAGO	IL	172873	SKYWAY SLIME SUPPLIES	235	97.77
274508	1/14/2020	FRED'S APPLIANCE INC	SPOKANE	WA	INV0000552153	KITCHEN EQUIPMENT	263	3,399.96
274509	1/14/2020	GARDEN TOWER PROJECT LLC	ELLETTSVILLE	IN	EdD 7102000013	GARDEN TOWERS EXCELL GRANT #94	236	1,499.98
274510	1/14/2020	GENSCO	TACOMA	WA	849797606	MAINTENANCE SUPPLIES	100	468.25
274510	1/14/2020	GENSCO	TACOMA	WA	849815674	MAINTENANCE SUPPLIES	100	748.67
274511	1/14/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1835-10	BOND - ADDITION/REMODEL - LAKES MS	423	68,178.14
274511	1/14/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-6	BOND: NEW ELEM PRIME CONTRACT	423	243,951.02
274512	1/14/2020	GOGUARDIAN	EL SEGUNDO	CA	INV19005	GO GUARDIAN LICENSES FOR PRIVATE SCHOOL	274	675.00
274513	1/14/2020	GRUMPY DALE RADIO	POST FALLS	ID	3237	TRANS - BUS PARTS	100	66.24
274514	1/14/2020	HARRIS, MICHAEL	HARRISON	ID	2019DEC	TRANSP MILEAGE	100	112.08
274515	1/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	715095	MAINTENANCE SUPPLIES	100	1.72
274515	1/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	715660	MAINTENANCE SUPPLIES	100	11.76
274516	1/14/2020	HAYDEN MEADOWS ELEMENTARY SCHOOL	HAYDEN	ID	2020JAN07	LIBRARY DONATION - CDA ED PARTNERSHIP	100	1,320.00
274517	1/14/2020	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	1/2/2020	RAMSEY WINTER BREAK MOVIE FIELD TRIP ON 1/2	235	260.00
274518	1/14/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	00006343202-IN	MAINT SUPPLIES - NUTRI SERVICE	290	1,032.19
274519	1/14/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26631	CONTRACTED SERVICES	100	598.59
274519	1/14/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26632	CONTRACTED SERVICES	100	672.57
274519	1/14/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26633	CONTRACTED SERVICES	100	893.21
274519	1/14/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26646	CONTRACTED SERVICES	100	459.00
274520	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY		CONTINUED CHECK		0.00
274521	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3014816	GROUPS AND CUSTODIAL SUPPLIES	100	6.78
274521	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3014816	GROUPS AND CUSTODIAL SUPPLIES	100	17.92
274521	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4233683	GROUPS AND CUSTODIAL SUPPLIES	100	11.94
274521	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5220844	REPLACEMENT MICROWAVE	100	179.00
274521	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7233750	GROUPS AND CUSTODIAL SUPPLIES	100	917.00
274521	1/14/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9233843	HARDWARE	100	43.79
274522	1/14/2020	HURLEY, CALEB	HAYDEN	ID	2019DEC	TRANSP REIMB	100	73.34
274523	1/14/2020	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	HAILEY	ID	2020JAN09	MEMBERSHIP FY20	100	375.00
274524	1/14/2020	IDAHO BOOK FAIRS	BOISE	ID	1062020	BOOKS FOR CLASSROOM LIBRARIES	100	1,153.69
274524	1/14/2020	IDAHO BOOK FAIRS	BOISE	ID	111619	EXCEL GRANT: 61	236	248.49
274525	1/14/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID		CONTINUED CHECK		0.00
274526	1/14/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO0012000038	2020 SKYWARD USER GROUP FEBRUARY - FINANCE DEPARMENT	100	450.00
274526	1/14/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO9592000016A	REGISTRATION FOR SKYWARD USER GROUP CONFERENCE	100	150.00
274526	1/14/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO9592000016B	REGISTRATION FOR SKYWARD USER GROUP CONFERENCE	100	150.00
274526	1/14/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO9592000016C	REGISTRATION FOR SKYWARD USER GROUP CONFERENCE	100	150.00
274526	1/14/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO9592000016D	REGISTRATION FOR SKYWARD USER GROUP CONFERENCE	100	150.00
274527	1/14/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271171-2	FALL 2019 - LMS	236	75.00
274527	1/14/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271173-1	FALL 2019 - FLEX B CHS	236	25.00
274528	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI		CONTINUED CHECK		0.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	229949	CONTRACTED SERVICES	100	4,263.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299645	CONTRACTED SERVICES	100	4,011.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299646	CONTRACTED SERVICES	100	4,515.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299647	CONTRACTED SERVICES	100	990.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299648	CONTRACTED SERVICES	100	4,840.50
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299650	CONTRACTED SERVICES	100	4,189.50
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299651	CONTRACTED SERVICES	100	3,423.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299652	CONTRACTED SERVICES	100	4,137.00
274529	1/14/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES	GREEN BAY	WI	2299653	CONTRACTED SERVICES	100	946.00
274530	1/14/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	69054	PHONE SERVICE DISTRICT WIDE	100	20,244.42
274530	1/14/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	69054	PHONE SERVICE DISTRICT WIDE	290	89.70
274531	1/14/2020	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM 20183085	MONTHLY SECURITY MONITORING FEE	100	805.00
274532	1/14/2020	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE	WA	30237113	TRANS - BUS PARTS	100	239.90

274532	1/14/2020	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE	WA	30237273	TRANS - BUS PARTS	100	479.80
274533	1/14/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	1912-006538	MAINTENANCE SUPPLIES	100	1,634.50
274533	1/14/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	1912-008186	MAINTENANCE SUPPLIES	100	1,973.50
274533	1/14/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	1912-013161	MAINTENANCE SUPPLIES	100	834.78
274533	1/14/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	1912-19604	MAINTENANCE SUPPLIES	100	60.00
274534	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1405920-0	OFFICE FURNITURE	100	2,774.00
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1416502-0	OFFICE AND CLASSROOM SUPPLIES	100	124.32
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1416502-0	OFFICE AND CLASSROOM SUPPLIES	100	269.65
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1416661-0	OFFICE FURNITURE - SPECIAL EDUCATION ASSISTANT DIRECTORS	100	931.57
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1417090-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	290	85.77
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1417556-0	GLOVES	100	76.40
274535	1/14/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1418901-0	SUPPLIES FOR HR	100	143.63
274536	1/14/2020	JACOBS, PATRICIA	COEUR D'ALENE	ID	BOR001	CONTRACTED SERVICES	100	1,010.00
274536	1/14/2020	JACOBS, PATRICIA	COEUR D'ALENE	ID	BOR002	CONTRACTED SERVICES	100	870.00
274536	1/14/2020	JACOBS, PATRICIA	COEUR D'ALENE	ID	BOR003	CONTRACTED SERVICES	100	760.00
274537	1/14/2020	JMAC SUPPLY	GARDEN CITY PARK	NY	I-V170224	BLUE LED STROBES	100	6,950.40
274538	1/14/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	70364	TRANS - BUS PARTS	100	306.90
274539	1/14/2020	JW PEPPER & SON INC	EXTON	PA	235737009	CHOIR CLASSROOM SUPPLIES	100	55.99
274540	1/14/2020	KAMAN FLUID POWER LLC	AKRON	OH	E10952-001	MAINTENANCE SUPPLIES	100	38.99
274541	1/14/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	35-A	PD RETREATS WITH SECONDARY STAFF, 2019-20 SY	264	2,600.00
274541	1/14/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	35-B	CONTRACT FOR PD AND COLLABORATION	232	2,600.00
274541	1/14/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	35-B2	CONTRACTED SERVICES	271	1,300.00
274542	1/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300439798	2ND GRADE SUPPLIES	100	196.98
274542	1/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300455526	CLASSROOM SUPPLIES	100	84.18
274542	1/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300455590	LIBRARY SUPPLIES	100	98.47
274542	1/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300456776	CLASSROOM SUPPLIES	100	349.81
274542	1/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300458439	LIBRARY SUPPLIES	100	67.65
274543	1/14/2020	KING, JESSICA	COEUR D'ALENE	ID	2019DEC	TRANSP REIMB	100	97.00
274544	1/14/2020	KINGEN, BARBARA	POST FALLS	ID	2019DEC-ELEM	TRANSP REIMB	249	265.20
274544	1/14/2020	KINGEN, BARBARA	POST FALLS	ID	2019NOV	TRANSP REIMB	249	305.80
274545	1/14/2020	KNISLEY, AMY	COEUR D'ALENE	ID	2019DEC	TRANSP REIMB	100	107.44
274546	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274547	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274548	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2018NOV	GARBAGE	100	528.46
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2019NOV	GARBAGE	100	35.70
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60189-2019NOV	GARBAGE	100	406.20
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2019NOV	GARBAGE	100	142.80
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2019NOV	GARBAGE	100	95.20
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2019NOV	GARBAGE	100	333.20
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2019NOV	GARBAGE	100	142.80
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2019NOV	GARBAGE	100	190.40
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2019NOV	GARBAGE	100	430.24
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2019NOV	GARBAGE	100	107.20
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2019NOV	GARBAGE	100	134.00
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2019NOV	GARBAGE	100	456.98
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2019NOV	GARBAGE	100	198.36
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2019NOV	GARBAGE	100	190.40
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64536-2019NOV	GARBAGE	100	53.60
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2019NOV	GARBAGE	100	142.80
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	65164-2019NOV	GARBAGE	100	134.00
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80108-2019NOV	GARBAGE	100	271.48
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2019NOV	GARBAGE	100	71.40
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2019NOV	GARBAGE	100	71.40
274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2019NOV	GARBAGE	100	142.80

274549	1/14/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2019NOV	GARBAGE	100	26.80
274550	1/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019DEC20	UTIL	100	4,671.78
274550	1/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019DEC20	UTIL	100	3,805.69
274550	1/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019DEC20	UTIL	100	4,140.10
274550	1/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019DEC20	UTIL	100	7,244.19
274550	1/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2019DEC20	UTIL	100	11,513.61
274551	1/14/2020	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	41194	TRANS - BUS REPAIR	100	1,091.21
274551	1/14/2020	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	41268	TRANS - BUS REPAIR	100	207.90
274552	1/14/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	13704	TRANS - PHYSICALS	100	140.00
274553	1/14/2020	KTEC (KOOTENAI TECHNICAL EDUCATION CAMPUS)	RATHDRUM	ID	2020-04	OPERATIONS BUDGET - 2ND HALF PYMT FY20	100	207,412.00
274554	1/14/2020	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274555	1/14/2020	LAKES MIDDLE SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274556	1/14/2020	LAMINATION DEPOT INC	IRVINE	CA	49207	LAMINATION FILM	100	165.84
274557	1/14/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300738097	TRANS - REPAIR	100	2,808.00
274557	1/14/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300738670	TRANS - BUS PARTS	100	554.35
274557	1/14/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300740281	TRANS - REPAIRS	100	611.34
274557	1/14/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300742010	TRANS - REPAIRS	100	0.00
274558	1/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89334	TRANS - BUS SUPPLIES	100	222.08
274559	1/14/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RFEBC-20	BLDG LEASE FOR ELC	100	6,200.00
274559	1/14/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UDEC-19	BLDG LEASE FOR ELC	100	917.29
274560	1/14/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1220	GENERAL REPRESENTATION	100	5,512.50
274561	1/14/2020	MACGILL & CO	LOMBARD	IL	CN0021048	NURSE SUPPLIES	100	-35.95
274561	1/14/2020	MACGILL & CO	LOMBARD	IL	IN07008285	NURSE SUPPLIES	100	174.41
274562	1/14/2020	MASUNE/MEDCO SUPPLY CO	CHICAGO	IL	IN92073252	ATHLETICS - TRAINING ROOM SUPPLIES, 2019-20	100	523.77
274563	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259532	MAINTENANCE AND CUSTODIAL SUPPLIES	100	3.02
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259562	MAINTENANCE AND CUSTODIAL SUPPLIES	100	69.16
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259617	MAINTENANCE AND CUSTODIAL SUPPLIES	100	3.02
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259748	MAINTENANCE AND CUSTODIAL SUPPLIES	100	8.87
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259757	MAINTENANCE AND CUSTODIAL SUPPLIES	100	123.50
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259924	MAINTENANCE AND CUSTODIAL SUPPLIES	100	68.14
274564	1/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	259982	MAINTENANCE AND CUSTODIAL SUPPLIES	100	197.60
274565	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA		CONTINUED CHECK		0.00
274566	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA		CONTINUED CHECK		0.00
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	-909651	MAINTENANCE AND GROUNDS SUPPLIES	100	5.95
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909010	MAINTENANCE AND GROUNDS SUPPLIES	100	49.44
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909053	MAINTENANCE AND GROUNDS SUPPLIES	100	99.88
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909121	MAINTENANCE AND GROUNDS SUPPLIES	100	20.36
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909219	MAINTENANCE AND GROUNDS SUPPLIES	100	2.19
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909301	MAINTENANCE AND GROUNDS SUPPLIES	100	33.17
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909623	MAINTENANCE AND GROUNDS SUPPLIES	100	24.61
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-909774	MAINTENANCE AND GROUNDS SUPPLIES	100	26.69
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-910022	MAINTENANCE AND GROUNDS SUPPLIES	100	19.31
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-910113	MAINTENANCE AND GROUNDS SUPPLIES	100	19.40
274567	1/14/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-910623	MAINTENANCE AND GROUNDS SUPPLIES	100	15.54
274568	1/14/2020	MUSIC WORKSHOPS LLC	BELLINGHAM	WA	12/8/2019	MUSIC WORKSHOP	100	496.00
274569	1/14/2020	NAIL, MICHAEL	COEUR D'ALENE	ID	2019DEC	TRANSP REIMB	100	83.08
274570	1/14/2020	NATIONAL ASSOC OF SCHOOL NURSES	SILVER SPRING	MD	859170	SCHOOL NURSE SNOI MEMBERSHIPS	260	1,867.50
274571	1/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009765335.001	MAINTENANCE SUPPLIES	100	47.74
274571	1/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009766582.001	MAINTENANCE SUPPLIES	100	30.46
274571	1/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009766972.001	MAINTENANCE SUPPLIES	100	7.49
274571	1/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009776483.001	MAINTENANCE SUPPLIES	100	52.61
274571	1/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009777249.001	MAINTENANCE SUPPLIES	100	20.19
274571	1/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	SD009759842.001	MAINTENANCE SUPPLIES	100	151.20
274572	1/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	306144	MAINTENANCE SUPPLIES	100	80.00
274572	1/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	306217	MAINTENANCE SUPPLIES	100	21.50

274573	1/14/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0487647	FOOD - NUTR. SERV. - USDA	290	8,700.74
274574	1/14/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0487648	FOOD - NUTR. SERV.	290	1,651.20
274574	1/14/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0487649	FOOD - NUTR. SERV.	290	3,002.25
274575	1/14/2020	NORTHWEST EXPEDITION ACADEMY	HAYDEN	ID	2020JAN07	LIBRARY DONATION - CDA ED PARTNERSHIP	100	1,320.00
274576	1/14/2020	ORIENTAL TRADING COMPANY	OMAHA	NE	700328809-01	CLASSROOM SUPPLIES FOR TECH TEACHER	100	52.73
274576	1/14/2020	ORIENTAL TRADING COMPANY	OMAHA	NE	700336676-01	CLASSROOM SUPPLIES/STORE	100	123.07
274577	1/14/2020	OSBORNE, RACHEL	SANDPOINT	ID	2019DEC09	MILEAGE	100	26.97
274578	1/14/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	281725 1	PROPERTY SERVICE - NUTR. SERV.	290	51.45
274578	1/14/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	466034	PROPERTY SERVICE - NUTR. SERV.	290	26.03
274579	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274580	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274581	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274582	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274583	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274584	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274585	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274586	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274587	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274588	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274589	1/14/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015436	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015437	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015438	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015439	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015440	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015441	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015442	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015443	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015444	FOOD - NUTR. SVCS	290	90.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015445	FOOD - NUTR. SVCS	290	96.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015446	FOOD - NUTR. SVCS	290	72.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015447	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015448	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015449	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015450	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015451	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015452	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015453	FOOD - NUTR. SVCS	290	132.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015454	FOOD - NUTR. SVCS	290	126.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015455	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015456	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015457	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015458	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015459	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015460	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015461	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015643	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015644	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015645	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015646	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015647	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015648	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015649	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015650	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015651	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015652	FOOD - NUTR. SVCS	290	90.00



274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015654	FOOD - NUTR. SVCS	290	36.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015655	FOOD - NUTR. SVCS	290	78.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015656	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015657	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015658	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015659	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015660	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015661	FOOD - NUTR. SVCS	290	126.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015662	FOOD - NUTR. SVCS	290	132.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015663	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015664	FOOD - NUTR. SVCS	290	102.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015665	FOOD - NUTR. SVCS	290	102.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015667	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015668	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015669	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015670	FOOD - NUTR. SVCS	290	102.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015671	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015843	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015844	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015845	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015846	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015847	FOOD - NUTR. SVCS	290	102.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015848	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015849	FOOD - NUTR. SVCS	290	132.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015852	FOOD - NUTR. SVCS	290	36.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015853	FOOD - NUTR. SVCS	290	18.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015854	FOOD - NUTR. SVCS	290	30.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015855	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015856	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015857	FOOD - NUTR. SVCS	290	66.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015858	FOOD - NUTR. SVCS	290	102.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015859	FOOD - NUTR. SVCS	290	138.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015860	FOOD - NUTR. SVCS	290	102.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015861	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015862	FOOD - NUTR. SVCS	290	108.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015863	FOOD - NUTR. SVCS	290	120.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015864	FOOD - NUTR. SVCS	290	114.00
274590	1/14/2020	PIZZA HUT	WICHITA	KS	INV-00015865	FOOD - NUTR. SVCS	290	120.00
274591	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
274592	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
274593	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
274594	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	CRX481228	MAINTENANCE SUPPLIES	100	-3,180.60
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	CRX512938	MAINTENANCE SUPPLIES	100	-1,413.60
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X304488	MAINTENANCE SUPPLIES	100	470.40
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X316098	MAINTENANCE SUPPLIES	100	38.82
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X370670	MAINTENANCE SUPPLIES	100	11.17
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X373778	MAINTENANCE SUPPLIES	100	156.80
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X373778	MAINTENANCE SUPPLIES	100	156.80
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X387183	MAINTENANCE SUPPLIES	100	1,480.53
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X399494	MAINTENANCE SUPPLIES	100	136.61
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X408697	MAINTENANCE SUPPLIES	100	172.91
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X408697	MAINTENANCE SUPPLIES	100	90.00
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X481317	MAINTENANCE SUPPLIES	100	691.64
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X518996	MAINTENANCE SUPPLIES	100	143.04
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X548597	MAINTENANCE SUPPLIES	100	247.44

274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X553270	MAINTENANCE SUPPLIES	100	136.61
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X557794	MAINTENANCE SUPPLIES	100	95.00
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X562504	MAINTENANCE SUPPLIES	100	2.06
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X567208	MAINTENANCE SUPPLIES	100	178.00
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X581509	MAINTENANCE SUPPLIES	100	21.96
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X614305	MAINTENANCE SUPPLIES	100	83.80
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X660796	MAINTENANCE SUPPLIES	100	34.20
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X668225	MAINTENANCE SUPPLIES	100	22.68
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X699329	MAINTENANCE SUPPLIES	100	91.87
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X700316	MAINTENANCE SUPPLIES	100	113.12
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X722466	MAINTENANCE SUPPLIES	100	9.05
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X722466	MAINTENANCE SUPPLIES	100	9.05
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X732974	MAINTENANCE SUPPLIES	100	18.10
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X754506	MAINTENANCE SUPPLIES	100	172.91
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X761833	MAINTENANCE SUPPLIES	100	12.34
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X761833	MAINTENANCE SUPPLIES	100	24.70
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X771282	MAINTENANCE SUPPLIES	100	25.69
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X773803	MAINTENANCE SUPPLIES	100	15.05
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X797843	MAINTENANCE SUPPLIES	100	68.20
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X816520	MAINTENANCE SUPPLIES	100	51.91
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X843872	MAINTENANCE SUPPLIES	100	17.82
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X850360	MAINTENANCE SUPPLIES	100	53.46
274595	1/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	Y202755	ELECTRICAL PARTS	100	116.27
274596	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO		CONTINUED CHECK		0.00
274597	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO		CONTINUED CHECK		0.00
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0907	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	99.00
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0908	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	99.00
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0909	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	99.00
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0921	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	89.10
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0922	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	89.10
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0923	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	89.10
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0924	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	89.10
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0925	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	89.10
274598	1/14/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	WtW20-122019-0926	PEBC WORKING THE WORKSHOP ONLINE COURSE FEES	100	89.10
274599	1/14/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-67344	GROUNDS SUPPLIES	100	52.34
274599	1/14/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-67905	2018 BOND - GROUNDS	423	900.00
274599	1/14/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-67905	2018 BOND - GROUNDS	423	23,600.00
274599	1/14/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-67905	2018 BOND - GROUNDS	423	10,400.00
274600	1/14/2020	RAMSEY ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION - CDA ED PARTNERSHIP	100	1,320.00
274601	1/14/2020	READING WAREHOUSE, THE	NORTH CHARLESTON	SC	199161	COUNSELING BOOKS	100	92.90
274601	1/14/2020	READING WAREHOUSE, THE	NORTH CHARLESTON	SC	199162	CLASSROOM LIBRARY BOOKS	100	762.06
274602	1/14/2020	RICOH USA INC	DALLAS	TX	5058348906	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	100	210.47
274603	1/14/2020	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE	ID	55021	TRANS - BUS PARTS	100	145.05
274604	1/14/2020	ROCKY MOUNTAIN COMPETITIVE SOLUTIONS LLC	OGDEN	UT	INV7419	COPIER - PRINT SHOP EQUIPMT CONTRACT	610	80.11
274605	1/14/2020	RWC GROUP	SPOKANE	WA	1095616	TRANS - BUS REPAIR	100	2,127.58
274605	1/14/2020	RWC GROUP	SPOKANE	WA	1104116	TRANS - BUS PARTS	100	1,459.77
274605	1/14/2020	RWC GROUP	SPOKANE	WA	112544N	TRANS - BUS PARTS	100	170.86
274605	1/14/2020	RWC GROUP	SPOKANE	WA	113067N	TRANS - BUS PARTS	100	115.66
274606	1/14/2020	SAFE PASSAGE VIOLENCE PREVENTION CENTER	COEUR D'ALENE	ID	CHS-2019-9	SAFE PASSAGE TO PROVIDE THE PROGRAM TO CHS - NOVEMBER	100	1,086.00
274607	1/14/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	2.02502E+11	FOSS LIVING MATERIALS CARDS	100	3,468.46
274607	1/14/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	3.08103E+11	TAPE, PAPER, PENS, MARKERS, CLASSROOM SUPPLIES	100	250.97
274608	1/14/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	248111/2	CUSTODIAL AND GROUNDS SUPPLIES	100	14.94
274608	1/14/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	248123/2	CUSTODIAL AND GROUNDS SUPPLIES	100	23.98
274608	1/14/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	248130/2	CUSTODIAL AND GROUNDS SUPPLIES	100	5.99
274608	1/14/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	248208/2	CUSTODIAL AND GROUNDS SUPPLIES	100	7.65
274609	1/14/2020	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	1933804600	CUSTODIAL SUPPLIES	100	147.54

274610	1/14/2020	SHULL, TRACY	COEUR D'ALENE	ID	2019DEC	TRANSP REIMB	100	78.21
274611	1/14/2020	SKYWAY ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274612	1/14/2020	SODEXO AMERICA LLC	COEUR D'ALENE	ID	14572	CATERING FOR SECONDARY MATH ACAD MEETING	100	152.90
274613	1/14/2020	SORENSEN MAGNET SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274614	1/14/2020	SOUND MUSIC PUBLICATIONS	EDMONDS	WA	6525	CHOIR CLASSROOM SUPPLIES	100	140.00
274615	1/14/2020	SPALDING AUTO PARTS	SPOKANE	WA	1844990	TRANS - BUS PARTS	100	93.65
274616	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437578	FOOD - NUTR. SVCS	290	163.79
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437579	FOOD - NUTR. SVCS	290	290.98
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437581	FOOD - NUTR. SVCS	290	145.24
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437582	FOOD - NUTR. SVCS	290	128.91
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437583	FOOD - NUTR. SVCS	290	183.54
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437584	FOOD - NUTR. SVCS	290	152.66
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437585	FOOD - NUTR. SVCS	290	405.16
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437586	FOOD - NUTR. SVCS	290	168.27
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437587	FOOD - NUTR. SVCS	290	206.26
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437588	FOOD - NUTR. SVCS	290	185.23
274617	1/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437589	FOOD - NUTR. SVCS	290	211.26
274618	1/14/2020	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE	ID	204AB00005836	LODGING STATE SWIMMING TO BOISE NOV 7,8 2019	100	50.00
274618	1/14/2020	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE	ID	204AB00005836	LODGING STATE SWIMMING TO BOISE NOV 7,8 2019	100	3,451.00
274619	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
274620	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
274621	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3430740802	CLASSROOM SUPPLIES	100	197.37
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3430901628	LOCKING FILE CABINET FOR NURSE'S OFFICE.	100	101.99
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3432882518	MISC OFFICE SUPPLIES	100	38.97
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3432946896	SUPPLIES FOR SOURCES OF STRENGTH PROGRAM	236	63.03
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433015013	OFFICE SUPPLIES	100	139.70
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433015014	OFFICE SUPPLIES	100	9.75
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433015016	SUPPLIES FOR CLASSROOM USE	263	1,115.02
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433101418	IPAD KEYBOARD CASE	100	114.99
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433101422	SUPPLIES FOR TITLE 1 CLASSROOM	251	170.94
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433372186	HOYER - CLASSROOM SUPPLIES	100	101.60
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433372187	HOYER - CLASSROOM SUPPLIES	100	44.73
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433465752	SUPPLIES FOR CLASSROOM USE	263	152.95
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433465753	SUPPLIES FOR CLASSROOM USE	263	757.97
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433465754	STUDENT RECORD FOLDERS	100	66.18
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433548795	CLASSROOM SUPPLIES	260	132.50
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433622315	CLASSROOM AND OFFICE SUPPLIES	100	79.19
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433622315	CLASSROOM AND OFFICE SUPPLIES	100	230.39
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433832573	CLASSROOM AND OFFICE SUPPLIES	100	4.50
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433832573	CLASSROOM AND OFFICE SUPPLIES	100	13.08
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433832574	CLASSROOM SUPPLIES	100	43.55
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3434100014	DISCOVERY CLASS SUPPLIES	100	46.93
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3433101423	SUPPLIES	100	-65.73
274622	1/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR433465750	SUPPLIES FOR CLASSROOM USE	263	-719.96
274623	1/14/2020	STARFALL EDUCATION FOUNDATION	BOULDER	CO	8047-9533-2934	STARFALL SUBSCRIPTION FOR RESOURCE STUDENTS	100	70.00
274624	1/14/2020	STEWART, ANGELA	HARRISON	ID	2019DEC	TRANSP REIMB	100	159.64
274625	1/14/2020	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID	8242845	FINGERPRINTING - SCHOOL PLUS ATLAS ACCT NO. 031571	235	65.00
274626	1/14/2020	ST OF ID DEPT HEALTH & WELFARE	BOISE	ID	PO2602000093	MEDICAID MATCH FUNDING OUT OF STATE AND LOCAL DOLLARS	100	100,000.00
274627	1/14/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019DEC	DECEMBER 2019 TAX PERMIT# 12389-S	230	525.43
274627	1/14/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019DEC	DECEMBER 2019 TAX PERMIT# 12389-S	235	86.79
274627	1/14/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2019DEC	DECEMBER 2019 TAX PERMIT# 12389-S	290	715.61
274628	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274629	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1669481	MAINTENANCE SUPPLIES	100	33.38

274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1946225	FOOD SUPPLIES FOR LABS	243	68.19
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1951641	FOOD & SUPPLIES - NUTR. SVCS	290	11.98
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1952875	FOOD & SUPPLIES - NUTR. SVCS	290	17.88
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1953254	FOOD & SUPPLIES - NUTR. SVCS	290	31.16
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1953254	FOOD & SUPPLIES - NUTR. SVCS	290	18.50
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1953386	KINDER PLUS SNACKS	235	60.42
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1954196	HEALTHY SNACKS AND FOOD	100	79.22
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1956899	FOOD SUPPLIES FOR LABS	243	171.51
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1957838	GROCERIES AND LAB SUPPLIES	243	114.29
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1959222	FOOD & SUPPLIES - NUTR. SVCS	290	5.88
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1959222	FOOD & SUPPLIES - NUTR. SVCS	290	81.23
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1237909	FOOD - NUTR. SVCS	290	9.54
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1238219	LIFE SKILLS CLASSROOM SUPPLIES	100	25.86
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1136536	FOOD - NUTR. SVCS	290	5.94
274630	1/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1150589	RAMSEY WINTER BREAK SUPPLIES	235	47.18
274631	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274632	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274633	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274634	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274635	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274636	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274637	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274638	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274639	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274640	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274641	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274642	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274643	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	409599	FOOD - NUTRITION SVCS	290	57.18
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	410492	FOOD - NUTRITION SVCS	290	2.37
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	410504	FOOD - NUTRITION SVCS	290	9.49
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	410764A	FOOD - NUTRITION SVCS	290	4.74
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	410824	FOOD - NUTRITION SVCS	290	207.45
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411311	FOOD - NUTRITION SVCS	290	28.46
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411493	FOOD - NUTRITION SVCS	290	14.23
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411535	FOOD - NUTR. SVCS	290	299.83
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411536	FOOD - NUTR. SVCS	290	265.38
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411537	FOOD - NUTR. SVCS	290	356.48
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411538	FOOD - NUTR. SVCS	290	206.95
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411539	FOOD - NUTR. SVCS	290	115.41
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411540	FOOD - NUTR. SVCS	290	252.99
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411541	FOOD - NUTR. SVCS	290	288.13
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411542	FOOD - NUTR. SVCS	290	195.41
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411543	FOOD - NUTR. SVCS	290	172.84
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411544	FOOD - NUTR. SVCS	290	254.09
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411545	FOOD - NUTR. SVCS	290	149.67
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411546	FOOD - NUTR. SVCS	290	173.03
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411547	FOOD - NUTR. SVCS	290	207.93
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411548	FOOD - NUTR. SVCS	290	207.63
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	411549	FOOD - NUTR. SVCS	290	207.63
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412045	FOOD - NUTRITION SVCS	290	115.07
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412209A	FOOD - NUTRITION SVCS	290	14.40
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412210A	FOOD - NUTRITION SVCS	290	13.52
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412211A	FOOD - NUTRITION SVCS	290	8.64
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412212A	FOOD - NUTRITION SVCS	290	19.65
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412216	FOOD - NUTRITION SVCS	290	13.38

274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412217A	FOOD - NUTRITION SVCS	290	17.28
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412218	FOOD - NUTRITION SVCS	290	5.76
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412219	FOOD - NUTRITION SVCS	290	33.54
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412220	FOOD - NUTRITION SVCS	290	13.38
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412221	FOOD - NUTRITION SVCS	290	11.52
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412222	FOOD - NUTRITION SVCS	290	31.68
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412223	FOOD - NUTRITION SVCS	290	17.28
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412224	FOOD - NUTRITION SVCS	290	35.92
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412467	FOOD - NUTR. SVCS	290	207.63
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412468	FOOD - NUTR. SVCS	290	127.14
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412469	FOOD - NUTR. SVCS	290	127.14
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412470	FOOD - NUTR. SVCS	290	184.46
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412471	FOOD - NUTR. SVCS	290	34.61
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412472	FOOD - NUTR. SVCS	290	138.28
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412473	FOOD - NUTR. SVCS	290	172.88
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412474	FOOD - NUTR. SVCS	290	80.50
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412475	FOOD - NUTR. SVCS	290	22.87
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412476	FOOD - NUTR. SVCS	290	34.31
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412477	FOOD - NUTR. SVCS	290	22.87
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412478	FOOD - NUTR. SVCS	290	34.31
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412479	FOOD - NUTR. SVCS	290	57.18
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412480	FOOD - NUTR. SVCS	290	57.18
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412481	FOOD - NUTR. SVCS	290	69.51
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412482	FOOD - NUTRITION SVCS	290	92.35
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412483	FOOD - NUTRITION SVCS	290	115.85
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412484	FOOD - NUTRITION SVCS	290	57.93
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412485	FOOD - NUTRITION SVCS	290	92.35
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412486	FOOD - NUTRITION SVCS	290	69.51
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412487	FOOD - NUTRITION SVCS	290	103.93
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412488	FOOD - NUTRITION SVCS	290	185.36
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	412597A	FOOD - NUTRITION SVCS	290	184.28
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413200	FOOD - NUTR. SVCS	290	299.83
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413201	FOOD - NUTR. SVCS	290	264.88
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413202	FOOD - NUTR. SVCS	290	345.19
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413203	FOOD - NUTR. SVCS	290	196.01
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413204	FOOD - NUTR. SVCS	290	80.95
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413205	FOOD - NUTR. SVCS	290	218.88
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413206	FOOD - NUTR. SVCS	290	253.64
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413207	FOOD - NUTR. SVCS	290	195.71
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413208	FOOD - NUTR. SVCS	290	103.82
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413209	FOOD - NUTR. SVCS	290	173.33
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413210	FOOD - NUTR. SVCS	290	103.93
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413211	FOOD - NUTR. SVCS	290	115.55
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413212	FOOD - NUTR. SVCS	290	253.97
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413213	FOOD - NUTR. SVCS	290	195.71
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	413214	FOOD - NUTR. SVCS	290	126.54
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414569	FOOD - NUTR. SVCS	290	207.33
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414570	FOOD - NUTR. SVCS	290	172.54
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414571	FOOD - NUTR. SVCS	290	218.39
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414572	FOOD - NUTR. SVCS	290	172.20
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414573	FOOD - NUTR. SVCS	290	57.48
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414574	FOOD - NUTR. SVCS	290	160.96
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414575	FOOD - NUTR. SVCS	290	207.15
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414576	FOOD - NUTR. SVCS	290	149.37
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414577	FOOD - NUTR. SVCS	290	80.95
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414578	FOOD - NUTR. SVCS	290	22.87

274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414579	FOOD - NUTR. SVCS	290	80.65
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414580	FOOD - NUTR. SVCS	290	103.97
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414581	FOOD - NUTR. SVCS	290	69.51
274644	1/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	414582	FOOD - NUTR. SVCS	290	92.38
274645	1/14/2020	TESH INC	COEUR D'ALENE	ID	14222	MAINTENANCE SERVICE - CHS SY 2019-20	100	9,403.48
274645	1/14/2020	TESH INC	COEUR D'ALENE	ID	14223	MAINTENANCE SERVICE - LCHS SY 2019-20	100	9,907.24
274646	1/14/2020	THERAPY SHOPPE INC	GRAND RAPIDS	MI	348456	EXCEL GRANT #34 SUPPLIES	236	2,518.33
274647	1/14/2020	TITAN TRUCK EQUIPMENT CO INC	SPOKANE	WA	1251642	GROUNDS SUPPLIES	100	449.00
274648	1/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	95302	MAINTENANCE SUPPLIES	100	17.50
274648	1/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	95302	MAINTENANCE SUPPLIES	100	50.00
274648	1/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	95519	MAINTENANCE SUPPLIES	100	17.50
274648	1/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	95519	MAINTENANCE SUPPLIES	100	87.50
274648	1/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	95793	MAINTENANCE SUPPLIES	100	35.00
274649	1/14/2020	URM STORES INC	SPOKANE	WA	2460316	FOOD - NUTR. SVCS	290	11,078.81
274649	1/14/2020	URM STORES INC	SPOKANE	WA	2461292	FOOD - NUTR. SVCS	290	18.49
274649	1/14/2020	URM STORES INC	SPOKANE	WA	2462653	FOOD - NUTR. SVCS	290	3,578.14
274649	1/14/2020	URM STORES INC	SPOKANE	WA	2462654	SUPPLIES - NUTR. SVCS	290	2,429.70
274649	1/14/2020	URM STORES INC	SPOKANE	WA	2482731	FOOD - NUTR. SVCS	290	13,341.53
274649	1/14/2020	URM STORES INC	SPOKANE	WA	CR150160	FOOD - NUTR. SVCS	290	-11.30
274650	1/14/2020	VALBRIDGE PROPERTY ADVISORS	SPOKANE VALLEY	WA	ID01-19-0237-000	APPRAISALS ON 2 PROPERTIES	100	2,300.00
274651	1/14/2020	VARI SALES CORPORATION	DALLAS	TX	IVC-2-1362974	VARIDISK	100	495.00
274652	1/14/2020	VENTURE HIGH SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274653	1/14/2020	VERIZON SELECT SERVICES INC	TRENTON	NJ	9844943262	CELL PHONES	100	3,343.54
274653	1/14/2020	VERIZON SELECT SERVICES INC	TRENTON	NJ	9844943262	CELL PHONES	235	54.02
274653	1/14/2020	VERIZON SELECT SERVICES INC	TRENTON	NJ	9844943262	CELL PHONES	290	82.85
274653	1/14/2020	VERIZON SELECT SERVICES INC	TRENTON	NJ	9844943262	CELL PHONES	241	53.77
274653	1/14/2020	VERIZON SELECT SERVICES INC	TRENTON	NJ	9844943262	CELL PHONES	249	53.77
274654	1/14/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0070465-IN	TRANS - BUS PARTS	100	819.93
274654	1/14/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0070561-IN	TRANS - BUS PARTS	100	231.67
274654	1/14/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0070579-IN	TRANS - BUS PARTS	100	165.03
274655	1/14/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001173512	TRANS - BUS PARTS	100	1,894.86
274655	1/14/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001185980	TRANS - BUS REPAIR	100	1,527.21
274656	1/14/2020	WHEELER, ADAM	HAYDEN	ID	AWPT-017	CONTRACTED SVS	100	1,177.46
274657	1/14/2020	WINGER, JAMES	COEUR D'ALENE	ID	2019DEC04	ACTIVITY MILEAGE REIMB	100	269.12
274657	1/14/2020	WINGER, JAMES	COEUR D'ALENE	ID	2019DEC05	MILEAGE	100	7.31
274658	1/14/2020	WINTON ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274659	1/14/2020	WONDER WORKSHOP INC	SAN MATEO	CA	WON87003	EXCEL GRANT #49 DASH AND DOT ROBOTS AND ACCESSORIES	236	3,124.95
274660	1/14/2020	WOODLAND MIDDLE SCHOOL	COEUR D'ALENE	ID	2020JAN07	LIBRARY DONATION	100	1,320.00
274661	1/14/2020	WOODWIND & BRASSWIND INC	WESTLAKE VILLAGE	CA	ARINV51447931	EXCEL GRANT #2 - BONKERS FOR BRASS	236	566.40
274662	1/14/2020	YAHWEH GLASS	COEUR D'ALENE	ID	1/6/2020	TRANS - BUS REPAIR	100	360.00
274663	1/14/2020				PAYROLL			
274664	1/14/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200114ADFC	PAYROLL ACCRUAL	100	61.28
274664	1/14/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200114ADFTX	PAYROLL ACCRUAL	100	25.01
274664	1/14/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200114ADMED	PAYROLL ACCRUAL	100	14.33
274664	1/14/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200114AFFIC	PAYROLL ACCRUAL	100	61.28
274664	1/14/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200114AFMED	PAYROLL ACCRUAL	100	14.33
274665- 274666	12/31/2019				PAYROLL - VOIDED/UNUSABLE CHECK			
274667	12/31/2019				PAYROLL			
274668	1/16/2020	HP INC	PALO ALTO	CA	9009241305	DESKTOP COMPUTERS DOUBLE SHIPPED	242	4,035.00
274669	1/17/2020	ADVANCED	ATLANTA	GA	117001	ADV IMPROVEMENT NETWORK FEE 7-1-19 - 6-30-20 CUST NO. 230744	100	1,200.00
274670	1/17/2020	MACGILL & CO	LOMBARD	IL	IN0688841	HEALTH ROOM SUPPLIES FOR NURSING.	100	1,052.09
274671	1/21/2020	HILL, JILL	COEUR D'ALENE	ID	PO6812000217R	TRANSP - PETTY CASH REIMB	100	328.00
274672	1/21/2020	WELLS FARGO	MINNEAPOLIS	MN	2020JAN07	FUEL - TRANSPORTATION	100	248.50

274673-274754	1/24/2020					PAYROLL		
274755	12/31/2019					PAYROLL - BACKDATED		
274756	1/24/2020					PAYROLL		
274757	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	100	3,919.98
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	235	165.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	243	2.02
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	251	63.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	257	180.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	260	235.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	271	200.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTA	PAYROLL ACCRUAL	290	825.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	100	84,959.31
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	235	486.03
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	236	47.42
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	239	447.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	241	71.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	243	72.25
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	251	1,492.81
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	253	0.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	255	94.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	257	85.22
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	258	0.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	260	889.39
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	271	135.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	289	189.40
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	290	766.88
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	264	0.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	249	387.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	423	4.30
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124ADSTX	PAYROLL ACCRUAL	274	4.99
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124BDSTX	PAYROLL ACCRUAL	100	0.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124CDSTX	PAYROLL ACCRUAL	100	0.00
274758	1/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200124DDSTX	PAYROLL ACCRUAL	100	0.00
274759	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274760	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274761	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274762	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274763	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274764	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274765	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	100	243,672.83
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	235	3,286.53
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	236	423.25
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	239	1,125.99
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	241	257.09
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	243	169.35
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	251	6,698.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	253	14.07
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	255	210.64
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	257	4,402.53
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	258	124.58
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	260	5,523.19
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	271	360.22
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	289	674.78

274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	290	6,174.28
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	264	62.32
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	249	1,837.19
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	423	9.12
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFC	PAYROLL ACCRUAL	274	25.44
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	100	5,505.11
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	235	105.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	236	0.88
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	243	2.02
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	251	215.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	255	10.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	257	289.31
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	260	135.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	290	465.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	264	4.31
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTA	PAYROLL ACCRUAL	274	1.37
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	100	260,210.98
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	235	2,435.28
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	236	128.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	239	1,299.61
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	241	291.06
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	243	201.46
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	251	5,024.50
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	253	0.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	255	269.68
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	257	1,719.49
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	258	20.44
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	260	3,916.88
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	271	364.97
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	289	502.56
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	290	3,649.72
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	264	1.04
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	249	1,499.26
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	423	6.21
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADFTX	PAYROLL ACCRUAL	274	18.30
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	100	56,988.18
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	235	768.63
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	236	98.99
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	239	263.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	241	60.13
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	243	39.60
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	251	1,566.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	253	3.29
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	255	49.26
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	257	1,029.61
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	258	29.14
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	260	1,291.72
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	271	84.25
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	289	157.80
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	290	1,444.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	264	14.58
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	249	429.63
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	423	2.13
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124ADMED	PAYROLL ACCRUAL	274	5.95
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	100	243,672.83
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	235	3,286.53



274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	236	423.25
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	239	1,125.99
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	241	257.09
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	243	169.35
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	251	6,698.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	253	14.07
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	255	210.64
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	257	4,402.53
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	258	124.58
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	260	5,523.19
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	271	360.22
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	289	674.78
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	290	6,174.28
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	264	62.32
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	249	1,837.19
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	423	9.12
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFFIC	PAYROLL ACCRUAL	274	25.44
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	100	56,988.18
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	235	768.63
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	236	98.99
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	239	263.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	241	60.13
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	243	39.60
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	251	1,566.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	253	3.29
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	255	49.26
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	257	1,029.61
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	258	29.14
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	260	1,291.72
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	271	84.25
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	289	157.80
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	290	1,444.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	264	14.58
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	249	429.63
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	423	2.13
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124AFMED	PAYROLL ACCRUAL	274	5.95
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124BDFIC	PAYROLL ACCRUAL	100	11.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124BDFTX	PAYROLL ACCRUAL	100	0.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124BDMED	PAYROLL ACCRUAL	100	2.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124BFFIC	PAYROLL ACCRUAL	100	11.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124BFMED	PAYROLL ACCRUAL	100	2.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124CDFIC	PAYROLL ACCRUAL	100	11.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124CDFTX	PAYROLL ACCRUAL	100	0.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124CDMED	PAYROLL ACCRUAL	100	2.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124CFFIC	PAYROLL ACCRUAL	100	11.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124CFMED	PAYROLL ACCRUAL	100	2.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124DDFIC	PAYROLL ACCRUAL	100	-11.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124DDFTX	PAYROLL ACCRUAL	100	0.00
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124DDMED	PAYROLL ACCRUAL	100	-2.65
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124DFIC	PAYROLL ACCRUAL	100	-11.33
274766	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200124DFMED	PAYROLL ACCRUAL	100	-2.65
274767	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274768	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274769	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274770	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274771	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00

274772	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231BDFIC	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231BDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231BDMED	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231BFFIC	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231BFMED	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231CDFIC	PAYROLL ACCRUAL	100	-13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231CDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231CDMED	PAYROLL ACCRUAL	100	-3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231CFFIC	PAYROLL ACCRUAL	100	-13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231CFMED	PAYROLL ACCRUAL	100	-3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231DDFIC	PAYROLL ACCRUAL	100	11.33
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231DDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231DDMED	PAYROLL ACCRUAL	100	2.65
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231DDFIC	PAYROLL ACCRUAL	100	11.33
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231DFMED	PAYROLL ACCRUAL	100	2.65
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231EDFIC	PAYROLL ACCRUAL	100	13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231EDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231EDMED	PAYROLL ACCRUAL	100	3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231EFFIC	PAYROLL ACCRUAL	100	13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20191231EFMED	PAYROLL ACCRUAL	100	3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115ADFC	PAYROLL ACCRUAL	100	13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115ADFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115ADMED	PAYROLL ACCRUAL	100	3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115AFFIC	PAYROLL ACCRUAL	100	13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115AFMED	PAYROLL ACCRUAL	100	3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115BDFIC	PAYROLL ACCRUAL	100	-13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115BDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115BDMED	PAYROLL ACCRUAL	100	-3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115BFFIC	PAYROLL ACCRUAL	100	-13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115BFMED	PAYROLL ACCRUAL	100	-3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115CDFIC	PAYROLL ACCRUAL	100	13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115CDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115CDMED	PAYROLL ACCRUAL	100	3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115CFFIC	PAYROLL ACCRUAL	100	13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115CFMED	PAYROLL ACCRUAL	100	3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115DDFIC	PAYROLL ACCRUAL	100	-13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115DDFTX	PAYROLL ACCRUAL	100	0.00
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115DDMED	PAYROLL ACCRUAL	100	-3.11
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115DDFIC	PAYROLL ACCRUAL	100	-13.31
274773	1/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200115DFMED	PAYROLL ACCRUAL	100	-3.11
192000306	1/14/2020	ALLEN, CHRISTINA	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	25.17
192000307	1/14/2020	BAILEY, EMILY	ST MARIES	ID	2019DEC06	MILEAGE	100	15.31
192000308	1/14/2020	BEECHER, JONATHAN	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	72.27
192000309	1/14/2020	BLAIR, KELSEY	COEUR D'ALENE	ID	2019DEC09	MILEAGE	290	38.11
192000310	1/14/2020	BULLAMORE, LEANNE	COEUR D'ALENE	ID	2019NOV04	MILEAGE	100	16.18
192000311	1/14/2020	EASTMAN, DIANE	HAYDEN	ID	PO234200003R-A	TRAVEL REIMB	234	30.00
192000312	1/14/2020	FOSTER, LYNSEY	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	16.36
192000313	1/14/2020	GILMORE, JENNY	HAYDEN	ID	2019DEC03	MILEAGE	100	29.93
192000314	1/14/2020	GRAY, DANI	COEUR D'ALENE	ID	2019OCT01	MILEAGE	249	91.87
192000315	1/14/2020	HAMBLET, AMY	HAYDEN	ID	PO7362000016R	TRAVEL REIMB	100	142.72
192000316	1/14/2020	HAWLEY, RUTH	HAYDEN	ID	2019DEC02	MILEAGE	100	89.49
192000317	1/14/2020	JAMESON, ASHLEY	RATHDRUM	ID	2019DEC02	MILEAGE	100	90.42
192000318	1/14/2020	JOHNSON, KAREN	HAYDEN	ID	2019OCT02	MILEAGE	100	16.59
192000319	1/14/2020	JOHNSON, KATHY	POST FALLS	ID	2019DEC04	MILEAGE	100	28.30
192000320	1/14/2020	KIMBALL, VICTORIA	POST FALLS	ID	2019DEC02	MILEAGE	100	29.70

192000320	1/14/2020	KIMBALL, VICTORIA	POST FALLS	ID	2019NOV01	MILEAGE	100	26.22
192000321	1/14/2020	LOVITT, SAVANNAH	COEUR D'ALENE	ID	2020JAN06	ASHA DUES REIMB	100	225.00
192000322	1/14/2020	MAIER, FRANCIS	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	155.56
192000323	1/14/2020	MASON, DEEANNE	COEUR D'ALENE	ID	2019NOV01	MILEAGE	100	29.81
192000324	1/14/2020	MEIER, ROLF	HAYDEN	ID	2019NOV01	MILEAGE	100	72.27
192000325	1/14/2020	MINERT, SAMANTHA	HAYDEN	ID	2019DEC02	MILEAGE	100	41.93
192000326	1/14/2020	MOULIN, PENNIE	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	66.47
192000327	1/14/2020	NELKE, JACOB	POST FALLS	ID	2019DEC02	MILEAGE	100	43.71
192000328	1/14/2020	NIXON, MARLA	HAYDEN	ID	PO0232000105R	TRAVEL REIMB	100	215.00
192000329	1/14/2020	RICHMOND, STACEY	POST FALLS	ID	PO0232000106R	TRAVEL REIMB	100	154.00
192000330	1/14/2020	ROGERS, CHRISTOPHER	HAYDEN	ID	PO7372000008R	TRAVEL REIMB	100	943.74
192000331	1/14/2020	SALOIS, PATRICIA	COEUR D'ALENE	ID	2019OCT07	MILEAGE	100	87.75
192000332	1/14/2020	SWINGROVER, LINDSEY	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	15.14
192000332	1/14/2020	SWINGROVER, LINDSEY	COEUR D'ALENE	ID	2019NOV04	MILEAGE	100	24.01
192000333	1/14/2020	TOWNE, LYNN	COEUR D'ALENE	ID	2019OCT11	MILEAGE	100	19.14
192000334	1/14/2020	TURNER, DACIA	WORLEY	ID	2019DEC02	MILEAGE	255	291.86
192000335	1/14/2020	VEDDER, OLIVIA	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	45.65
192000336	1/14/2020	WALLACE, TAMMY	COEUR D'ALENE	ID	PO7332000035R	TRAVEL REIMB	100	111.00
192000337	1/14/2020	WEST, ANDREA	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	64.79
192000338	1/14/2020	WHEELER, CAITLIN	HAYDEN	ID	2019NOV04	MILEAGE	100	76.27
192000339	1/14/2020	WHITE, KASSANDRA	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	22.27
192000340	1/14/2020	WIEST, HEATHER	HAYDEN	ID	2019DEC03	MILEAGE	100	35.26
192000341	1/14/2020	WRIGHT, DEBORAH	COEUR D'ALENE	ID	2019DEC02	MILEAGE	290	26.10

<b>ACCOUNTS PAYABLE</b>	<b>5,595,029.25</b>
<b>(INCLUDING PAYROLL ACCOUNTS PAYABLE)</b>	
<b>PAYROLL</b>	<b>3,269,125.12</b>
<b>GRAND TOTAL ALL CHECKS</b>	<b>8,864,154.37</b>