



# Coeur d'Alene Public Schools

## District Expenditures

January 25th - February 21, 2020

Board of Trustees Consent Agenda for March 2nd, 2020

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN 112-1128642-9773044	SNOWPLOW GASKET	100	22.02
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN 112-4855037-3871453	PLATFORM TRUCK WITH STEEL DECK - CUSTODIAL SUPPLIES	423	315.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN 112-7813231-3114648	SNOWPLOW SUPPLIES	100	26.61
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN 112-914426-6799441	SNOWPLOW SUPPLIES	100	312.73
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN 112-9605498-4423440	500 LB SERVICE CART	423	79.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN 18589	CHAINS FOR SKIDSTER	100	163.41
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1132000092	NURSING SUPPLIES	100	30.85
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN P93950 /E	NORTH 40 OUTFITTERS - THROTTLE CONTROL	100	5.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO0082000006	SPOKANE REGIONAL ESL CONF REGISTRATION	100	120.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1012000055	OFFICE SUPPLIES AND FRAMES	100	345.29
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1012000061	CLASSROOM SUPPLIES FOR TEACHER 5-2	100	143.52
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1012000064	LIGHT COVERS FOR CLASSROOM 6 MAILBOX	100	39.73
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1012000067	CLASSROOM SUPPLIES FOR SPEECH TEACHER	100	116.93
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1012000068	CLASSROOM SUPPLIES FOR KINDERGARTEN	100	54.85
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1022000033	CLASSROOM SUPPLIES	100	375.18
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1022000036	SUPPLIES FOR KRISTIN GORRINGE	100	404.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1022000037	MICROPHONE CLIPS - MARISSA OWEN	100	45.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000043	DRAWING PAPER/BOOK/ MISC SUPPLIES CART	100	300.03
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000043	DRAWING PAPER/BOOK/ MISC SUPPLIES CART	100	300.01
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000045	MISC BOOKS FOR GOODALE HANGING STRIPS, KEY BAK SECURIT SIGN LAB	100	88.23
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000045	MISC BOOKS FOR GOODALE HANGING STRIPS, KEY BAK SECURIT SIGN LAB	100	214.58
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000046	AMAZON - SEE ATTACHED LIST	100	252.14
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000046	AMAZON - SEE ATTACHED LIST	100	201.71
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000046	AMAZON - SEE ATTACHED LIST	100	50.42
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1032000047	MISC TONER, SUPPLIES, AND SHARPIES	100	671.37
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000075	3 CENTERVENTION PROGRAM LICENSES	100	30.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000076	2 KEURIG MAKERS FOR THE STAFF	100	158.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000079	SENSORY TOOLS FOR STUDENTS	100	126.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000080	SENSORY TOYS FOR STUDENT USE	100	569.60
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000081	SENSORY ITEMS FOR STUDENTS	100	384.69
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000082	SIMPLY SLEEVELESS SENSORY COMPRESSION SHIRT	100	42.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000083	THERABAND RESISTANCE BAND 25 YARD ROLL SUPER HEAVY SILVER NONLATEX	100	72.59
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000084	PODS FOR AEROGARDEN FOR SECOND GRADE. (AEROGARDEN)	100	51.04
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000085	TWISTER, THERA PUTTY, BIG COLORING POSTER, ETC	100	138.44
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000086	SIMPLY SLEEVELESS SENSORY COMPRESSION SHIRT	100	70.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000087	CLASSROOM RUG	100	378.42
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000088	SUPPLIES AND BOOKS FOR CLASSROOM	100	12.58
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000088	SUPPLIES AND BOOKS FOR CLASSROOM	100	18.28
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000089	CLASSROOM USE- CLASSROOM SUPPLIES/BOOKS	100	28.26
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000089	CLASSROOM USE- CLASSROOM SUPPLIES/BOOKS	100	61.28
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000090	BOOKS AND SUPPLIES FOR STUDENT USE	100	206.12
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000090	BOOKS AND SUPPLIES FOR STUDENT USE	100	423.19
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000091	CLASSROOM CONSUMABLE SUPPLIES	100	49.41
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1052000094	CLASSROOM SUPPLIES	100	44.70
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1062000048	ORDER ATTACHED FOR STAGE CURTAINS (CDA TRIBE GRANT)	236	3,409.39
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1062000053	SCIENCE NOTEBOOKS	100	539.79
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1072000035	CLASSROOM SUPPLIES	100	8.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1072000035	CLASSROOM SUPPLIES	100	26.28
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1072000039	CLASSROOM AND ART SUPPLIES	100	332.27
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN PO1072000039	CLASSROOM AND ART SUPPLIES	236	100.46

398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1072000042	CLASSROOM SUPPLY	100	26.88
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1072000044	SWIVEL SHAPER FOR PE	100	35.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1082000022	AMAZON ORDER-CAMERAS FOR THE HALLWAYS	100	198.17
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000061	CLASSROOM LIBRARY BOOKS	100	538.31
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000062	CLASSROOM LIBRARY BOOKS	100	85.34
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000065	CLASSROOM LIBRARY BOOKS	100	315.09
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000066	CLASSROOM LIBRARY BOOKS	100	30.22
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000067	SUPPLIES FOR PSYCH OFFICE	100	97.21
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000069	ALP MATH CLASSROOM SUPPLIES	100	186.01
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1092000070	CLASSROOM LIBRARY BOOKS	100	25.96
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000038	SHEET MUSIC FOR MUSIC TEACHER	100	13.79
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000039	COLOR INK FOR OFFICE	100	169.09
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000041	CLASSROOM SUPPLIES	100	41.40
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000042	CLASS SUPPLIES	100	198.82
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000044	CORRECT COLOR INK CARTRIDGES	100	284.04
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000045	SLIDE WHISTLES	100	100.72
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000047	STAND UP DESK FOR FRONT OFFICE	100	119.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000048	VOLLEYBALLS FOR PE	100	91.35
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000049	CLASSROOM SUPPLIES	100	143.22
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000050	POSTAGE TO RETURN ITEMS	100	35.80
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000051	STAND UP DESK	100	219.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000052	CLASSROOM SUPPLIES	100	42.88
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000053	OFFICE & CLASSROOM SUPPLIES	100	47.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000053	OFFICE & CLASSROOM SUPPLIES	100	212.38
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1102000054	ORGANIZING CART	100	23.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000068	ADMIN OFFICE SUPPLIES	100	116.66
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000071	3RD GRADE CLASSROOM SUPPLIES	100	135.35
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000072	KINDERGARTEN CLASSROOM SUPPLIES	100	113.72
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000073	OFFICE CHAIR FOR SPEECH TEACHER	100	179.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000077	COUNSELING SUPPLIES TO BE TAKEN OUT OF BUILDING BUDGET	100	544.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000078	5TH GRADE SUPPLIES & A BOOK FOR TITLE.	100	566.35
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000079	3RD GRADE SUPPLIES	100	373.96
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000081	4TH GRADE SUPPLIES	100	232.13
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000082	5TH GRADE CLASSROOM SUPPLIES	100	311.75
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000084	1ST GRADE CLASSROOM SUPPLIES	100	394.10
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000085	CLASSROOM SUPPLIES	100	274.34
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1132000087	2ND GRADE CLASSROOM SUPPLIES	100	75.65
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1752000033	ARTIST IN RESIDENCE SUPPLIES	236	4,140.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1752000034	THEATER ORDER	236	35.10
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1752000035	YOGA A&H SUPPLIES	236	185.34
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1752000035	YOGA A&H SUPPLIES	236	41.36
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO1752000036	THEATER SUPPLIES	236	128.36
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO234200009A	HOTEL - DENVER PEBC CONFERENCE JAN 26-28, 2019	234	370.07
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2342000011	HOTEL ACCOMMODATIONS	234	664.23
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2342000013	AIRFARE	234	438.96
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2512000016	SHUTTLE SERVICE IN DENVER CO JAN 28-30 FOR THE PEBC FACILITATION INSTITUTE	251	214.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2512000027	RESOURCE BOOKS	251	142.33
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2602000076	NASP LICENSE RENEWAL	260	99.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2602000091	SUPPLIES	260	69.41
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2602000094	LOGITECH M570 WIRELESS TRACKBALL MOUSE	260	29.97
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000069	HOTEL FOR THE PRO LEARNING SUMMIT JAN. 28-30	271	4,474.80
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000069	HOTEL FOR THE PRO LEARNING SUMMIT JAN. 28-30	264	894.96
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000072	HOTEL FOR THE ACSI CONF IN PORTLAND OR, JAN 25, FOR 2 PRIVATE SCHOOL TEACHERS	271	234.64
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000082	EARLYBIRD REGISTRATION FOR PRIVATE SCHOOL TEACHER	100	452.51
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2712000085	AIRFARE FOR PEBC IN DENVER FEB. 10-13	271	7,738.79
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2742000030	NO SMALL MATTER SOFTWARE AND PUBLIC SCREENING	274	112.50
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2742000030	NO SMALL MATTER SOFTWARE AND PUBLIC SCREENING	274	187.50
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2742000031	CLASSROOM SUPPLIES	274	86.86
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2742000037	RESOURCE BOOK FOR HOLY FAMILY'S COUNSELOR	274	60.82
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2902000338	FOOD - NUTR. SERV.	290	768.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2902000352	MAINT SUPPLIES - NUTR. SERV.	290	193.37
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO2902000365	MAINT SUPPLIES - NUTR. SERV.	290	3,269.56

398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO316200000	CLASSROOM BOOKS 3RD GRADE	249	139.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO316200001	CLASSROOM BOOKS 2ND GRADE	249	144.88
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO316200002	CLASSROOM BOOKS 4TH GRADE	249	200.56
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO316200003	CLASSROOM BOOKS 5TH GRADE	249	29.19
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO322200007	AIRPLANE TO DEEPER LEARNING CONFERENCE IN SAN DIEGO, CA.	249	978.38
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000122	CLASSROOM SUPPLIES	100	109.04
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000125	CLASSROOM SUPPLIES	100	57.12
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000126	SPRING SPORTS STATE TOURNAMENTS AIRFARE TO BOISE MAY 14 TO 16, 2020	100	143.46
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000130	STATE BPA AIRFARE VIA SOUTHWEST AIRLINES, MARCH 11-14, 2020	100	1,905.40
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000145	CLASSROOM SUPPLIES	100	177.22
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000146	CLASSROOM SUPPLIES	100	149.99
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000147	TONER CARTRIDGES	100	59.02
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000147	TONER CARTRIDGES	100	59.02
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4012000149	CLASSROOM SUPPLIES	100	35.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO4912000038	AMAZON ORDER FOR WELLNESS SUPPLIES AND SCIENCE SUPPLIES	100	727.03
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000098	CLASSROOM SUPPLIES & DIGITAL DOWNLOAD TEACHING GUIDE	100	34.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000101	CLASSROOM SUPPLIES	100	189.72
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000103	ALI WHITTED MANCHA CLASSROOM SUPPLIES	100	236.53
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000104	IPAD SCREEN PROTECTOR AND CASE FOR IPAD USED IN GYM FOR SONOS EQUIPMENT	100	33.48
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000106	SECURITY LATCH TO LOCK DOUBLE DOORS INTO NEW RED GYM DOORS	100	77.82
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000107	CLASSROOM SUPPLIES FROM AMAZON	100	135.46
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000109	CLASSROOM SUPPLIES FROM AMAZON	100	59.77
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000110	FLATSCREEN TV, WIRELESS MOUSE/KEYBOARD COMBO	100	31.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000110	FLATSCREEN TV, WIRELESS MOUSE/KEYBOARD COMBO	100	519.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000111	ADDITIONAL MAGNET CARDHOLDERS AND INSERTS	100	410.23
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000112	SUPPLIES	100	105.48
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000112	SUPPLIES	100	528.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000113	CLASSROOM SUPPLIES	100	225.89
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000114	PRINTER CARTRIDGES	100	18.90
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6022000114	PRINTER CARTRIDGES	100	167.18
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6102000017	ON DEMAND AUTO RENEWAL 365 DAY IMAGES WITH 5 STANDARD LICENSES	610	51.94
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6102000018	ON DEMAND AUTO RENEWAL 365 DAY IMAGES WITH 5 STANDARD LICENSES	610	51.94
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6102000024	SHUTTERSTOCK ON DEMAND AUTO RENEWAL 365 DAY IMAGES WITH 5 STANDARD LICENSES	610	51.94
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO6302000012	AIRFARE FROM SPOKANE, WA TO BOISE, ID FOR EDUCURIOUS CONFERENCE	236	573.84
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7012000001	ITEMS AND BOOKS FOR LIBRARY	236	264.26
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7062000013	CLASSROOM BOOKS - 1ST GRADE	236	410.49
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000038	CLASSROOM SUPPLIES	236	22.35
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7072000039	POTYE MACRAME PLANT HANGERS	236	27.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7082000005	AMAZON ORDER-ART SUPPLIES	236	204.82
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7092000020	CLASSROOM SUPPLIES FOR PSYCH OFFICE (STCU GRANT)	236	249.71
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7102000016	MUSIC ROOM INSTRUMENTS AND SENSORY ROOM TOY	236	768.95
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7102000017	STEEL DRUMS	236	1,439.55
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7102000018	REGISTRATION FOR JAZZ FESTIVAL IN MOSCOW FEBRUARY 28, 2020	236	375.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7102000019	PRIZES FOR OSOB	236	13.54
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000065	REMOTE CONTROL FOR D3 CONFERENCE ROOM AND MAINTENANCE KIT FOR HP LASERJET	236	167.95
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000066	REMOTE HOLDERS	236	22.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000067	CAMERA'S, SUPPLIES AND BOOKS	236	456.51
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000069	AIRFARES VIA SOUTHWEST FOR DEBATE TEAM TOURNAMENT	236	2,399.68
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000072	DECA STORE SUPPLIES	236	337.74
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000073	WEIGHT ROOM SUPPLIES	236	39.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000074	FIRST AID KIT AND JUMP STARTER	236	119.87
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000076	GOLF SUPPLIES FROM AMAZON.COM	236	799.95
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000078	GOLF SUPPLIES FROM AMAZON.COM	236	576.34
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000079	LIFE SPORTS SUPPLIES	236	33.94
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000080	FLIPCHARTS FROM WIPEBOOK.COM FOR MATH DEPART	236	286.64
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000081	SADIE HAWKINS DANCE SUPPLIES	236	68.76
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000082	ART SUPPLIES FOR CONFERENCE ROOM ART PROJECT	236	113.73
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7112000083	PRINTER CARTRIDGES FOR HP 950	236	102.89
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7152000013	REGISTRATION FOR 2019-2020 GEO BEE	236	120.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7152000014	ART SUPPLIES	236	282.17
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7232000009	PURPOSEFUL PATHWAYS COURSE ONE ONLINE COURSE	100	495.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO7302000001	WORKSHOP FOR PE TEACHER	100	275.00

398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8032000004	SHELVES FOR DECA RETAIL STORE	243	233.61
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8042000005	BOOK - TEACH BOLDLY - USING EDTECH FOR SOCIAL GOOD TOPICS: DIGITAL CITIZENSHIP	243	23.68
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8092000003	PHOTO CLASSROOM SUPPLIES	243	2,757.04
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8092000004	PURCHASE SWEATSHIRTS AND T-SHIRTS	243	778.41
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8112000000	CAMERA AND PHOTO STUDIO BOX	263	518.61
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8112000000	CAMERA AND PHOTO STUDIO BOX	263	1,761.32
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8272000003	CLASS SUPPLIES AND MATERIALS FOR LESSON ACTIVITY.	243	130.89
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8702000005	BOOKS TO SUPPORT THE 5TH GRADE CLASSROOM (STEVEN ARBIC)	251	6.57
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8702000007	HEADPHONE SPLICERS FOR INTERVENTION GROUPS	251	18.97
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8732000014	BOOKS AND SUPPLIES TO BE GIVEN AWAY TO PARENTS DURING WINTER CARNIVAL	251	176.49
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO8792000005	CLASSROOM BOOKS	251	81.48
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9532000119	SUPPLIES	100	438.36
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9532000125	ABCTE CERTIFICATION RENEWAL	100	389.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9532000129	TONER	100	46.89
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9532000133	PRINTER	100	145.79
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9532000139	TONER	100	95.94
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9582000064	BOUNDARY COMMITTEE MTG- PIZZA & SODA PROVIDED	100	129.43
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9592000022	COLOR RIBBON FOR BADGE PRINTER - HR	100	52.95
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9592000025	300 LANYARDS ORDERED THROUGH NAMIFY	100	503.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9722000047	HDMI ADAPTERS FOR SUPERINTENDENTS OFFICE	100	20.98
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9722000050	AMAZON BOOKS FOR SUPERINTENDENT	100	89.94
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9772000011	RENEW ADOBE CREATIVE CLOUD SOFTWARE YEARLY SUBSCRIPTION	100	359.88
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	PO9772000020	MONTHLY SUBSCRIPTION TO BUZZSPROUT.COM	100	12.00
398	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	R672989	EPA LEAD PAINT CERTIFICATION - DIST WIDE	100	300.00
261039	2/6/2020	MERKLY, JENNIFER	HAYDEN	ID	2018JAN15	VOIDED CHECK	290	-32.49
274774	1/28/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274775	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	01222020-1	VOIDED CHECK	251	-160.00
274775	1/28/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	01222020-1	CATERING	251	160.00
274775	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	2020JAN07	VOIDED CHECK	235	-20.00
274775	1/28/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	2020JAN07	CATERING	235	20.00
274775	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20401-03	VOIDED CHECK	100	-181.70
274775	1/28/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20401-03	CATERING	100	181.70
274775	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20401-04	VOIDED CHECK	100	-225.15
274775	1/28/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20401-04	CATERING	100	225.15
274775	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40062	VOIDED CHECK	100	-50.00
274775	1/28/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40062	CATERING	100	50.00
274776	1/28/2020	AAGING BETTER IN-HOME CARE LLC	POST FALLS	ID	118518	CONTRACTES SVS	100	2,625.00
274777	1/28/2020	ACTION MEDICAL INC	NEWMAN LAKE	WA	60701	MAINTENANCE SUPPLIES	100	319.20
274777	1/28/2020	ACTION MEDICAL INC	NEWMAN LAKE	WA	RW40-6618	MAINTENANCE SUPPLIES	100	50.55
274778	1/28/2020	AGPARTS	GREENSBURG	PA	1448491	CHROMEBOOK PARTS	242	89.50
274779	1/28/2020	A-L COMPRESSED GASES	SPOKANE	WA	1951979	MAINTENANCE SUPPLIES	100	72.03
274780	1/28/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	94202	BOND: NWEA	423	2,301.70
274780	1/28/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	96174	BOND: LMS ADDITIONS & REMODEL	423	315.35
274780	1/28/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	96178	BOND: NWEA	423	3,081.70
274781	1/28/2020	ALSCO INC	SPOKANE VALLEY	WA	LSP02261950	TRANS - BUS UNIFORM	100	103.28
274782	1/28/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	1-A	CONTRACTED SERVICES	100	1,300.00
274782	1/28/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	1-B	CONTRACTED SERVICES	100	3,200.00
274782	1/28/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	1-C	CONTRACTED SERVICES	100	2,560.00
274783	1/28/2020	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	SPOKANE	WA	123119CSD	TRANSP - DRUG TESTING	100	785.00
274784	1/28/2020	APPLE INC	DALLAS	TX	AB29663553	IPAD PRO 12.9 FOR VISION STUDENT	242	949.00
274785	1/28/2020	ATOMIC THREADS INC	HAYDEN	ID	15714	SHIRTS FOR WMS SOURCES OF STRENGTH PROGRAM	236	797.76
274786	1/28/2020	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0.00
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	290	424.39
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	290	584.66
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,032.08
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,613.71
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	836.04
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,493.31
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,199.83
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,906.11
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	855.80
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	3,193.41

274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	631.31
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,286.73
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	314.60
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,490.01
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	628.88
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,614.94
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	728.98
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,860.30
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	678.70
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	841.23
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,449.21
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,108.94
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	8,249.13
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,690.07
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	5,275.07
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,404.89
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	4,830.91
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	10,240.64
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,976.26
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,361.83
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,347.11
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	1,748.23
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	2,821.58
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	662.99
274787	1/28/2020	AVISTA UTILITIES	SPOKANE	WA	2020JAN16	UTILITIES DISTRICT WIDE: DEC 2019	100	647.79
274788	1/28/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P17334539	MAINTENANCE SUPPLIES	100	147.80
274789	1/28/2020	BLACKBOARD INC	PITTSBURGH	PA	1338170	SEACH ENGINE SOFTWARE	100	1,500.00
274790	1/28/2020	BRAINPOP LLC	NEW YORK	NY	US202354	RENEW BRAINPOP 12 MONTH SUBSCRIPTION FOR 2ND GR	249	175.00
274790	1/28/2020	BRAINPOP LLC	NEW YORK	NY	US203107	BRAINPOP JR. K-3 TEACHER SUBSCRIPTION	100	87.50
274791	1/28/2020	BRYAN ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN22	BUCKS FOR BOOKS LIBRARY GRANT	100	3,000.00
274792	1/28/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274793	1/28/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	1912090001	LUNCHES FOR ADMIN RETREAT 12/9/19	100	76.60
274793	1/28/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	1912170001	LUNCH FOR COACHING THE COEUR II PD PARTICIPANTS	264	137.45
274793	1/28/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2001060069	LUNCH FOR CRISIS TEAM MEMBERS	274	33.50
274793	1/28/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2001140001	BOUNDARY COMMITTEE MTG DINNER	100	194.83
274794	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	39646	MAINTENANCE SUPPLIES	100	17.12
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	39768	MAINTENANCE SUPPLIES	100	2.45
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	39892	MAINTENANCE SUPPLIES	100	4.31
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	40197	TRANSP - SHOP & BUS PARTS	100	80.62
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	40536	TRANSP - SHOP & BUS PARTS	100	199.80
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	41679	TRANSP - SHOP & BUS PARTS	100	199.80
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	41724	TRANSP - SHOP & BUS PARTS	100	49.36
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	42046	TRANSP - SHOP & BUS PARTS	100	27.60
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	42369	TRANSP - SHOP & BUS PARTS	100	50.50
274795	1/28/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	42375	TRANSP - SHOP & BUS PARTS	100	229.80
274796	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
274797	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
274798	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326620	GARBAGE	100	83.80
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326621	GARBAGE	100	59.95
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326622	GARBAGE	100	119.90
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326623	GARBAGE	100	59.95
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326624	GARBAGE	100	162.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326625	GARBAGE	100	32.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326626	GARBAGE	100	42.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326627	GARBAGE	100	62.45
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326628	GARBAGE	100	42.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326629	GARBAGE	100	85.00
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326630	GARBAGE	100	42.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326631	GARBAGE	100	59.95
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326633	GARBAGE	100	30.75

274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326635	GARBAGE	100	14.00
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326636	GARBAGE	100	62.45
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326637	GARBAGE	100	19.95
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326638	GARBAGE	100	42.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326789	GARBAGE	100	134.95
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326790	GARBAGE	100	112.50
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326791	GARBAGE	100	172.30
274799	1/28/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	326792	GARBAGE	100	202.50
274800	1/28/2020	CDA METALS	SPOKANE	WA	549668	GROUND SUPPLIES	100	20.84
274801	1/28/2020	CHARACTERSTRONG LLC	PUYALLUP	WA	4622	EDUCATOR TRAINING REGISTRATION FOR CHARACTER STRONG	100	559.20
274802	1/28/2020	CITY OF HAYDEN	HAYDEN	ID	027300 001	SEWERS	100	655.20
274802	1/28/2020	CITY OF HAYDEN	HAYDEN	ID	100478 001	SEWERS	100	637.00
274802	1/28/2020	CITY OF HAYDEN	HAYDEN	ID	103689 001	SEWERS	100	637.00
274803	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	532-A	CONTRACTED SERVICES	100	2,717.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	533	CONTRACTED SERVICES	100	1,826.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	534	CONTRACTED SERVICES	100	1,628.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	535	CONTRACTED SERVICES	100	2,662.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	537	CONTRACTED SERVICES	100	1,438.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	538	CONTRACTED SERVICES	100	2,387.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	539	CONTRACTED SERVICES	100	2,882.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	540	CONTRACTED SERVICES	100	2,486.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	541	CONTRACTED SERVICES	100	2,453.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	542	CONTRACTED SERVICES	100	1,298.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	543	CONTRACTED SERVICES	100	2,629.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	544	CONTRACTED SERVICES	100	2,629.00
274804	1/28/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	545	CONTRACTED SERVICES	100	2,150.00
274805	1/28/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009554910.001	MAINTENANCE SUPPLIES	100	165.90
274805	1/28/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009572513.001	MAINTENANCE SUPPLIES	100	61.67
274805	1/28/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009580548.001	MAINTENANCE SUPPLIES	100	62.47
274806	1/28/2020	CORWIN PRESS INC	THOUSAND OAKS	CA	392819KI	RESOURCE BOOK	251	25.90
274807	1/28/2020	CULLIGAN WATER LLC	MOSCOW	ID	238575	MAINTENANCE - NUTR. SVCS	290	89.95
274807	1/28/2020	CULLIGAN WATER LLC	MOSCOW	ID	238577	MAINTENANCE - NUTR. SVCS	290	89.95
274807	1/28/2020	CULLIGAN WATER LLC	MOSCOW	ID	252304	MAINTENANCE - NUTR. SVCS	290	89.95
274808	1/28/2020	DEMCO INC	MADISON	WI	6744510	DALTON BAR CODE LABELS FOR THE LIBRARY	100	133.77
274809	1/28/2020	EDNETICS INC	POST FALLS	ID	97125	SPARE PARTS	100	880.59
274809	1/28/2020	EDNETICS INC	POST FALLS	ID	97125	SPARE PARTS	100	69.05
274809	1/28/2020	EDNETICS INC	POST FALLS	ID	97318	SPARE PARTS	100	2,818.00
274810	1/28/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	12222	LMS BONDS HEAT SENSORS	423	1,815.80
274811	1/28/2020	FASTENAL COMPANY	WINONA	MN		CONTINUED CHECK		0.00
274812	1/28/2020	FASTENAL COMPANY	WINONA	MN	IDCE0108256	TRANSP - SHOP PARTS	100	48.75
274812	1/28/2020	FASTENAL COMPANY	WINONA	MN	IDCOE107244	MAINTENANCE AND GROUNDS SUPPLIES	100	21.98
274812	1/28/2020	FASTENAL COMPANY	WINONA	MN	IDCOE107364	MAINTENANCE AND GROUNDS SUPPLIES	100	0.28
274812	1/28/2020	FASTENAL COMPANY	WINONA	MN	IDCOE107532	MAINTENANCE AND GROUNDS SUPPLIES	100	17.63
274812	1/28/2020	FASTENAL COMPANY	WINONA	MN	IDCOE107840	MAINTENANCE AND GROUNDS SUPPLIES	100	10.22
274813	1/28/2020	FRED MEYER	CHICAGO	IL	172874	TV FOR CONFERENCE ROOM	100	333.97
274813	1/28/2020	FRED MEYER	CHICAGO	IL	172881	SUPPLIES FOR PARENT EVENT	251	93.81
274814	1/28/2020	GRAUPMAN, MARY	COEUR D'ALENE	ID	PO8102000011R	TRAVEL REIMB	263	897.20
274815	1/28/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	719552	MAINTENANCE SUPPLIES	100	129.51
274816	1/28/2020	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	2019OCTDEC	QUARTERLY WATER - ATLAS	100	343.58
274817	1/28/2020	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	1082020	LIFE SKILLS ADMISSION TICKETS	260	111.00
274818	1/28/2020	HERITAGE HEALTH	COEUR D'ALENE	ID	633	CONTRACTED SERVICES	251	1,197.92
274818	1/28/2020	HERITAGE HEALTH	COEUR D'ALENE	ID	634	CONTRACTED SERVICES	251	1,250.00
274818	1/28/2020	HERITAGE HEALTH	COEUR D'ALENE	ID	635	CONTRACTED SERVICES	251	1,166.67
274819	1/28/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0006361209-IN	MAINT SUPPLIES - NUTRI SERVICE	290	442.43
274819	1/28/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0006370274-IN	MAINT SUPPLIES - NUTRI SERVICE	290	441.82
274820	1/28/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26807	CONTRACTED SERVICES	100	492.75
274820	1/28/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26808	CONTRACTED SERVICES	100	897.48
274820	1/28/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26820	CONTRACTED SERVICES	100	540.00
274820	1/28/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26851	CONTRACTED SERVICES	100	588.06
274820	1/28/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26852	CONTRACTED SERVICES	100	796.50
274820	1/28/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26863	CONTRACTED SERVICES	100	575.91

274821	1/28/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	233822	MAINTENANCE SUPPLIES	100	56.48
274822	1/28/2020	HOSPICE OF NORTH IDAHO INC	COEUR D'ALENE	ID	101420	ROOM RENTAL	264	100.00
274823	1/28/2020	HUMAN RESOURCE NETWORK OF NORTH IDAHO	COEUR D'ALENE	ID	P09592000021	2020 MEMBERSHIP FEE FOR HR	100	160.00
274824	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID		CONTINUED CHECK		0.00
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-02	BOOKS	249	52.43
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-03	BOOKS	249	31.96
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-04	BOOKS	249	129.27
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-05	BOOKS	249	52.92
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-06	BOOKS	249	96.85
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-07	BOOKS	249	7.49
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-08	BOOKS	249	202.23
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-27	BOOKS	100	200.69
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-28	BOOKS	100	195.25
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-29	BOOKS	100	129.83
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-30	BOOKS	100	202.26
274825	1/28/2020	IDAHO BOOK FAIRS	BOISE	ID	010720-31	BOOKS	100	116.87
274826	1/28/2020	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	R16132	REGISTRATION - DAY ON THE HILL IN BOSIE, ID	100	130.00
274827	1/28/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO001200040	SKYWARD USER GROUP CONFERENCE REGISTRATION @ \$150.00 X 7	100	1,050.00
274827	1/28/2020	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	PO9812000060	REGISTRATION FOR SKYWARD USER GROUP CONFERENCE X 1	100	150.00
274828	1/28/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1421192-0	TONER CARTRIDGE & KLEENEX FOR FRONT OFFICE	100	94.69
274828	1/28/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422223-0	FRONT OFFICE SUPPLIES	100	98.27
274828	1/28/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422725-0	TONER CARTRIDGE FOR LIBRARY USED BY ALL TEACHERS	100	130.28
274828	1/28/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422725-0	TONER CARTRIDGE FOR LIBRARY USED BY ALL TEACHERS	100	130.27
274828	1/28/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422999-0	SUPPLIES	251	266.53
274828	1/28/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1423925-0	OFFICE SUPPLIES	100	70.89
274829	1/28/2020	JACOBS, PATRICIA	COEUR D'ALENE	ID	BOR004	CONTRACTED SERVICES	100	990.00
274829	1/28/2020	JACOBS, PATRICIA	COEUR D'ALENE	ID	BOR005	CONTRACTED SERVICES	100	640.00
274830	1/28/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	70336	TRANSP - BUS SUPPLIES	100	306.90
274830	1/28/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42195	FUEL - MAINT	100	1,955.95
274830	1/28/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42196	FUEL - TRANSPORTATION	100	17,131.42
274830	1/28/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42197	FUEL - DR ED	241	161.80
274830	1/28/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42198	FUEL - FOOD SVC	290	180.42
274831	1/28/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	BOCA RATON	FL	33730175	SECURITY SERVICE FOR DISTRICT OFFICE - 02/01/2020 TO 04/30/2020	100	257.66
274832	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274833	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2019DEC	GARBAGE	100	943.97
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2019DEC	GARBAGE	100	190.40
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2019DEC	GARBAGE	100	492.86
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2019DEC	GARBAGE	100	107.20
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2019DEC	GARBAGE	100	107.20
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2019DEC	GARBAGE	100	371.00
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2019DEC	GARBAGE	100	228.15
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64536-2019DEC	GARBAGE	100	53.60
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2019DEC	GARBAGE	100	142.80
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	65164-2019DEC	GARBAGE	100	107.20
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80108-2019DEC	GARBAGE	100	318.87
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2019DEC	GARBAGE	100	75.90
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2019DEC	GARBAGE	100	71.40
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2019DEC	GARBAGE	100	190.40
274834	1/28/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2019DEC	GARBAGE	100	26.80
274835	1/28/2020	KOOTENAI HEALTH	COEUR D'ALENE	ID	20360	ATHLETIC TRAINING CONTRACT - DEC 2019	100	4,000.00
274836	1/28/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	13794	TRANSP - DOT EXAMS	100	140.00
274837	1/28/2020	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	COLOR WHEEL	COLOR WHEEL FLYERS FOR LCHS SOURCES OF STRENGTH PROGRAM	236	25.00
274838	1/28/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	1821340120	CLASSROOM SUPPLIES FOR HICKS	100	90.02
274839	1/28/2020	LEARNING A-Z LLC	BOSTON	MA	2218477	READING A-Z PROGRAM FOR FIRST GRADE TEACHERS	100	329.85
274840	1/28/2020	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV53894	MAGNETIC LETTERS	100	114.20
274841	1/28/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300745576	TRANSP - BUS CHAINS	100	1,419.00
274841	1/28/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300745780	TRANSP - BUS CHAINS	100	1,419.00
274842	1/28/2020	LONGWELL + TRAPP ARCHITECTS	HAYDEN	ID	17-020T	BOND: LMS ADDITION & REMODEL	423	3,091.08
274843	1/28/2020	LOOMIS	HOUSTON	TX	12545168	ARMORED CAR SERVICE	100	79.05
274843	1/28/2020	LOOMIS	HOUSTON	TX	12545168	ARMORED CAR SERVICE	290	220.83
274844	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00

274845	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
274846	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
274847	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
274848	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
274849	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17523	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	132.00
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17578	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	27.51
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17586	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	14.25
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17695	MAINTENANCE AND CUSTODIAL SUPPLIES	100	14.19
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28010	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	22.76
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28044	MAINTENANCE AND CUSTODIAL SUPPLIES	100	18.92
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28065	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	65.36
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28161	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	9.18
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28221	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	54.83
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28288	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	20.89
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28297	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	18.03
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28373	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	22.91
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28373	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	7.11
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28444	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	68.04
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28494	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	110.14
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28586	MAINTENANCE AND CUSTODIAL SUPPLIES	100	14.19
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28632	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	23.72
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28650	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	6.16
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28742	MAINTENANCE AND CUSTODIAL SUPPLIES	100	37.99
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28756	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.16
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28757	MAINTENANCE AND CUSTODIAL SUPPLIES	100	7.40
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28766	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	29.17
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28770	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.38
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28814	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.72
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28909	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	28.46
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28909	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	14.23
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28973	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	21.75
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64142	MAINTENANCE AND CUSTODIAL SUPPLIES	100	21.60
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64178	MAINTENANCE AND CUSTODIAL SUPPLIES	100	25.61
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64739	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	146.26
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64840	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	65.33
274850	1/28/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64927	GROUPS,CUSTODIAL AND MAINTENANCE SUPPLIES	100	45.18
274851	2/3/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1226	GENERAL REPRESENTATION	100	-12,722.50
274851	1/28/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1226	GENERAL REPRESENTATION	100	12,722.50
274852	1/28/2020	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	11724108	TRANSP - SHOP SUPPLIES	100	353.14
274853	1/28/2020	MARTIN, BRYAN	DALTON GARDENS	ID	392556	CONSTRUCTION MANAGEMENT SERVICES	100	800.00
274853	1/28/2020	MARTIN, BRYAN	DALTON GARDENS	ID	392556	CONSTRUCTION MANAGEMENT SERVICES	423	3,200.00
274854	1/28/2020	MCCUNE'S INSTRUMENTS	SPOKANE	WA	1006353	MAINTENANCE SERVICE	100	236.00
274855	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260071	MAINTENANCE SUPPLIES	100	5.76
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260165	MAINTENANCE SUPPLIES	100	115.45
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260384	MAINTENANCE SUPPLIES	100	15.18
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260401	MAINTENANCE SUPPLIES	100	64.37
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260401	MAINTENANCE SUPPLIES	100	64.37
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260445	MAINTENANCE SUPPLIES	100	395.00
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260564	MAINTENANCE SUPPLIES	100	99.00
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260565	MAINTENANCE SUPPLIES	100	34.82
274856	1/28/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	260756	MAINTENANCE SUPPLIES	100	342.60
274857	1/28/2020	MOBYMAX LLC	PITTSBURGH	PA	157684	LICENSE FOR READING	100	66.00
274858	1/28/2020	MOORE, HOLLY	RATHDRUM	ID	25	DOCTOR RECOMMENDATIONS	260	500.00
274859	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA		CONTINUED CHECK		0.00
274860	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA		CONTINUED CHECK		0.00
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-910116	GROUPS SUPPLIES	100	3.11
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-911817	GROUPS SUPPLIES	100	47.31
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912073	GROUPS SUPPLIES	100	5.21
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912115	GROUPS SUPPLIES	100	3.95
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912409	GROUPS SUPPLIES	100	26.87



274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912539	GROUPS SUPPLIES	100	21.83
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912551	GROUPS SUPPLIES	100	22.91
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912575	GROUPS SUPPLIES	100	103.50
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912602	GROUPS SUPPLIES	100	22.91
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912604	GROUPS SUPPLIES	100	26.88
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912676	GROUPS SUPPLIES	100	10.92
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912757	GROUPS SUPPLIES	100	14.10
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-912908	GROUPS SUPPLIES	100	121.73
274861	1/28/2020	MOTION AUTO SUPPLY	SPOKANE	WA	CR7-912601	GROUPS SUPPLIES	100	-93.52
274862	1/28/2020	NORTH IDAHO ELITE BASKETBALL INC	COEUR D'ALENE	ID	2020JAN17	REFUND FOR CANCELED GYM TIME DUE TO SNOW DAY	230	96.00
274863	1/28/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009760628.001	MAINTENANCE SUPPLIES	100	18.83
274863	1/28/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009792051.001	MAINTENANCE SUPPLIES	100	39.10
274864	1/28/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	306480	MAINTENANCE SUPPLIES	100	30.16
274865	1/28/2020	NOVUS GLASS	COEUR D'ALENE	ID	6282647	TRANS - BUS REPAIR	100	479.28
274866	1/28/2020	OETC	SALEM	OR		CONTINUED CHECK		0.00
274867	1/28/2020	OETC	SALEM	OR		CONTINUED CHECK		0.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0432	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	75.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0433	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	195.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0434	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	195.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0435	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	195.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0436	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	120.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0437	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	120.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0480	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	120.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0481	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	120.00
274868	1/28/2020	OETC	SALEM	OR	IETA20-0482	IETA CONFERENCE REGISTRATION 2/3/20- 2/5/20	242	120.00
274869	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		0.00
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	226.82
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	192.72
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	299.30
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	341.09
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	175.47
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	287.24
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	252.66
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	316.71
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	568.51
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	571.75
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	149.34
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	491.14
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	342.22
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	348.19
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	97.49
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	181.52
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	11.21
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	399.79
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	264.84
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	131.45
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	512532	DECEMBER 2019 COPY CHARGES	100	40.89
274870	1/28/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520341	PROPERTY SERVICE - NUTR. SERV.	290	39.77
274871	1/28/2020	PHISHINGBOX LLC	LEXINGTON	KY	21437	PHISHINGBOX 1 YEAR LICENSE 12/31/19 - 12/31/20	100	2,700.00
274872	1/28/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274873	1/28/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274874	1/28/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274875	1/28/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016116	FOOD - NUTR. SVCS	290	114.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016117	FOOD - NUTR. SVCS	290	120.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016118	FOOD - NUTR. SVCS	290	66.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016119	FOOD - NUTR. SVCS	290	120.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016120	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016221	FOOD - NUTR. SVCS	290	114.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016222	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016223	FOOD - NUTR. SVCS	290	114.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016225	FOOD - NUTR. SVCS	290	120.00

274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016226	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016227	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016228	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016229	FOOD - NUTR. SVCS	290	18.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016230	FOOD - NUTR. SVCS	290	36.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016231	FOOD - NUTR. SVCS	290	18.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016232	FOOD - NUTR. SVCS	290	66.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016233	FOOD - NUTR. SVCS	290	66.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016234	FOOD - NUTR. SVCS	290	66.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016235	FOOD - NUTR. SVCS	290	66.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016236	FOOD - NUTR. SVCS	290	120.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016237	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016238	FOOD - NUTR. SVCS	290	108.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016239	FOOD - NUTR. SVCS	290	132.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016240	FOOD - NUTR. SVCS	290	114.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016241	FOOD - NUTR. SVCS	290	120.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016242	FOOD - NUTR. SVCS	290	102.00
274876	1/28/2020	PIZZA HUT	WICHITA	KS	INV-00016243	FOOD - NUTR. SVCS	290	120.00
274877	1/28/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X886530	MAINTENANCE SUPPLIES	100	82.48
274877	1/28/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X894849	MAINTENANCE SUPPLIES	100	65.89
274877	1/28/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X905402	MAINTENANCE SUPPLIES	100	36.20
274877	1/28/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	Y210339	MAINTENANCE SUPPLIES	100	529.20
274878	1/28/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO		CONTINUED CHECK		0.00
274879	1/28/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	20025	30 DAYS OF ON-SITE PD	100	81,000.00
274879	1/28/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	20125	30 DAYS OF ON-SITE PD	100	1,471.12
274879	1/28/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	20135	30 DAYS OF ON-SITE PD	100	920.57
274879	1/28/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	20149	PEBC FACILITATION INSTITUTE IN DENVER JAN 29-30	251	450.00
274879	1/28/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	20150	REGIS FOR PEBC NOV. 12-15	271	44,200.00
274880	1/28/2020	QDOBA RESTAURANT CORPORATION	SAN DIEGO	CA	325526	CATERING FOR JAN. 15 AND 16, 2020	271	267.50
274880	1/28/2020	QDOBA RESTAURANT CORPORATION	SAN DIEGO	CA	325549	CATERING FOR JAN. 15 AND 16, 2020	271	326.25
274881	1/28/2020	QUEST INTEGRATION INC	POST FALLS	ID	25726	SOLIDWORKS - SOFTWARE	243	3,600.00
274882	1/28/2020	RAPTOR TECHNOLOGIES LLC	HOUSTON	TX	119777	RAPTOR SCANNER FOR ELC	100	793.45
274882	1/28/2020	RAPTOR TECHNOLOGIES LLC	HOUSTON	TX	119777	RAPTOR SCANNER FOR ELC	100	841.55
274883	1/28/2020	RIVERSIDE INSIGHTS	ITASCA	IL	INV026088	WOODCOCK-JOHNSON IV TEST PROTOCOLS	100	1,738.62
274884	1/28/2020	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE	ID	242133	TRANSP - VEHICLE REPAIR	100	934.96
274885	1/28/2020	ROTARY CLUB OF COEUR D'ALENE SUNRISE	COEUR D'ALENE	ID	2168	ROTARY DUES AND WEEKLY MEETING CHARGES 01/01/20-03/31/20	100	178.00
274886	1/28/2020	RWC GROUP	SPOKANE	WA	114037N	TRANSP BUS PARTS	100	628.67
274886	1/28/2020	RWC GROUP	SPOKANE	WA	114490N	TRANSP BUS PARTS	100	372.85
274886	1/28/2020	RWC GROUP	SPOKANE	WA	114599N	TRANSP BUS PARTS	100	476.31
274886	1/28/2020	RWC GROUP	SPOKANE	WA	114859N	TRANSP BUS PARTS	100	1,322.72
274886	1/28/2020	RWC GROUP	SPOKANE	WA	87670NA	BUS PARTS	100	101.25
274886	1/28/2020	RWC GROUP	SPOKANE	WA	94805NA	BUS REPAIRS	100	99.61
274886	1/28/2020	RWC GROUP	SPOKANE	WA	94805NA	BUS REPAIRS	100	99.61
274887	1/28/2020	SAFE PASSAGE VIOLENCE PREVENTION CENTER	COEUR D'ALENE	ID	CHS 2019-12	SAFE PASSAGE TO PROVIDE THE PROGRAM TO CHS - DEC 2019	100	852.97
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019AUG	CHS SWIM FALL, 2019 POOL USE	100	120.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019AUG	CHS SWIM FALL, 2019 POOL USE	100	120.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019NOV	CHS SWIM FALL, 2019 POOL USE	100	30.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019NOV	CHS SWIM FALL, 2019 POOL USE	100	30.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019OCT	CHS SWIM FALL, 2019 POOL USE	100	690.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019OCT	CHS SWIM FALL, 2019 POOL USE	100	690.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019SEP	CHS SWIM FALL, 2019 POOL USE	100	600.00
274888	1/28/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	2019SEP	CHS SWIM FALL, 2019 POOL USE	100	600.00
274889	1/28/2020	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	20-0102-4783	TRANSP - TOWING DISTRICT VEHICLE	100	75.00
274890	1/28/2020	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	57486672	MISC CLASSROOM BOOKS FOR	100	150.00
274891	1/28/2020	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY	MO	133-2755	EVENT ID: 1632089 TRANS NO. 3264771933641854	249	498.90
274891	1/28/2020	SCHOLASTIC BOOK FAIRS INC	JEFFERSON CITY	MO	133-2756	SCHOLASTIC BOOKS FROM WAREHOUSE SALE	251	496.43
274892	1/28/2020	SCHOLASTIC INC	JEFFERSON CITY	MO	20768070	EXCEL GRANT #87 BOOK PEDDLER"	236	2,098.25
274892	1/28/2020	SCHOLASTIC INC	JEFFERSON CITY	MO	32008795	CLASSROOM BOOKS	249	4.50
274892	1/28/2020	SCHOLASTIC INC	JEFFERSON CITY	MO	32008797	CLASSROOM BOOKS	249	39.00
274893	1/28/2020	SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	M6888206 7	STORYWORKS GRADES 4-6	100	157.08
274894	1/28/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208124434733	CLASSROOM SUPPLIES	100	62.37
274894	1/28/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208124450590	SUPPLIES	236	3.57

274894	1/28/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103483345	EXCEL GRANT: 22 GRANT NAME: FISHTASTICA	236	533.99
274895	1/28/2020	SIX ROBBLEES INC	SEATTLE	WA	5-868471	GROUNDS SUPPLIES	100	24.56
274896	1/28/2020	SOLIANT HEALTH INC	PALATINE	IL	10834129	CONTRACTED SVS	100	11,398.50
274896	1/28/2020	SOLIANT HEALTH INC	PALATINE	IL	10986706	CONTRACTED SVS	100	3,204.50
274897	1/28/2020	SOPER'S MOBILITY AIDS LLC	HAYDEN	ID	31004	MAINTENANCE SERVICE	100	131.25
274898	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274899	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274900	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274901	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274902	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274903	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	437580	FOOD - NUTR. SVCS	290	415.07
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444008	FOOD - NUTR. SVCS	290	401.78
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444009	FOOD - NUTR. SVCS	290	122.89
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444010	FOOD - NUTR. SVCS	290	214.06
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444011	FOOD - NUTR. SVCS	290	166.06
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444012	FOOD - NUTR. SVCS	290	428.04
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444013	FOOD - NUTR. SVCS	290	211.80
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444014	FOOD - NUTR. SVCS	290	171.62
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444015	FOOD - NUTR. SVCS	290	111.76
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444016	FOOD - NUTR. SVCS	290	190.77
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444017	FOOD - NUTR. SVCS	290	255.29
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444018	FOOD - NUTR. SVCS	290	501.83
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444019	FOOD - NUTR. SVCS	290	388.68
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444020	FOOD - NUTR. SVCS	290	73.14
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444021	FOOD - NUTR. SVCS	290	236.79
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444022	FOOD - NUTR. SVCS	290	172.64
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444023	FOOD - NUTR. SVCS	290	417.18
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444024	FOOD - NUTR. SVCS	290	296.28
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444025	FOOD - NUTR. SVCS	290	189.01
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	444026	FOOD - NUTR. SVCS	290	291.61
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446375	FOOD - NUTR. SVCS	290	101.50
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446376	FOOD - NUTR. SVCS	290	106.09
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446377	FOOD - NUTR. SVCS	290	162.01
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446378	FOOD - NUTR. SVCS	290	177.01
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446379	FOOD - NUTR. SVCS	290	336.87
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446380	FOOD - NUTR. SVCS	290	252.46
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446381	FOOD - NUTR. SVCS	290	305.04
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446382	FOOD - NUTR. SVCS	290	113.34
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446383	FOOD - NUTR. SVCS	290	107.21
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446385	FOOD - NUTR. SVCS	290	449.00
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446386	FOOD - NUTR. SVCS	290	341.02
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446387	FOOD - NUTR. SVCS	290	303.37
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446388	FOOD - NUTR. SVCS	290	219.10
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446389	FOOD - NUTR. SVCS	290	204.38
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446390	FOOD - NUTR. SVCS	290	475.29
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446391	FOOD - NUTR. SVCS	290	101.50
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446392	FOOD - NUTR. SVCS	290	194.78
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446393	FOOD - NUTR. SVCS	290	221.53
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR245079	FOOD - NUTR. SVCS	290	-22.25
274904	1/28/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR256928	FOOD - NUTR. SVCS	290	-51.00
274905	1/28/2020	STANDOUT PROMOTION INC	HAYDEN	ID	12055	EXPECTATION POSTERS FOR THE HALLWAYS	100	325.00
274906	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3432946897	OFFICE SUPPLIES FOR ADMIN. OFFICE	100	135.86
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433101419	CLASSROOM SUPPLIES	100	49.28
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3433101421	SUPPLIES FOR PUTTING ON BPA REGIONAL CONFERENCE	263	50.54
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3434100013	ATHLETICS SUPPLIES	100	21.22
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3434450591	SUPPLIES	100	108.56
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3434450591	SUPPLIES	100	79.11
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3435618625	CLASSROOM SUPPLIES	100	230.44
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3435784406	CLASSROOM SUPPLIES	100	70.82
274907	1/28/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3435881920	CLASSROOM SUPPLIES	100	114.74

274908	1/28/2020	STONEROSE INTERPRETIVE CENTER & EOCENE FOSSIL	REPUBLIC	WA	127	STONEROSE FOSSIL HUNTING PRESENTATION: EXCEL GRANT #90	236	4,425.00
274909	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274910	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274911	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-924931	FOOD - NUTR. SVCS	290	18.53
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1671214	COOKING FOR EX RESOURCE	100	22.50
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1953953	COOKING FOR EX RESOURCE	100	23.94
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1976887	ITEMS FOR CRISIS TEAM AT CMS FOR JAN. 6	100	146.57
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-197774	FOOD - NUTR. SVCS	290	58.11
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1977870	FOOD - NUTR. SVCS	290	7.23
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1981059	FOOD - NUTR. SVCS	290	12.22
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1981160	SUPPLIES FOR LIFE SKILLS PROGRAM	100	79.91
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1985043	SUPPLIES/BREAKFAST - NEW TEACHER INDUCTION TRAINING	271	73.76
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1986040	SUPPLIES/BREAKFAST - NEW TEACHER INDUCTION TRAINING	271	11.96
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1986063	FOOD - NUTR. SVCS	290	88.83
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1990689	FOOD - NUTR. SVCS	290	7.14
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1990867	LIFE SKILLS CLASSROOM SUPPLIES	100	76.47
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1255542	FOOD - NUTR. SVCS	290	56.76
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1261208	FOOD - NUTR. SVCS	290	10.62
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1262671	FOOD - NUTR. SVCS	290	2.48
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1167589	FOOD - NUTR. SVCS	290	7.44
274912	1/28/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	11-1091238	POSTAGE STAMPS	100	275.00
274913	1/28/2020	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2493296A	SPEECH SUPPLIES	100	254.65
274914	1/28/2020	SWS EQUIPMENT INC	SPOKANE	WA	0119737-IN	MAINTENANCE SERVICE	100	6,068.14
274914	1/28/2020	SWS EQUIPMENT INC	SPOKANE	WA	0120302-IN	MAINTENANCE EQUIPMENT	100	17,285.00
274915	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274916	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274917	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274918	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274919	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274920	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274921	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274922	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274923	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413933A	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413935A	FOOD - NUTRITION SVCS	290	2.37
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413936A	FOOD - NUTRITION SVCS	290	4.74
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413939C	FOOD - NUTRITION SVCS	290	2.37
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413940C	FOOD - NUTRITION SVCS	290	9.49
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413941C	FOOD - NUTRITION SVCS	290	4.74
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413943C	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413945C	FOOD - NUTRITION SVCS	290	2.37
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413946C	FOOD - NUTRITION SVCS	290	7.12
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413956C	FOOD - NUTRITION SVCS	290	235.36
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413957C	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413959B	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413960B	FOOD - NUTRITION SVCS	290	16.60
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413961B	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	413962B	FOOD - NUTRITION SVCS	290	28.46
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	414141A	FOOD - NUTRITION SVCS	290	92.38
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416108	FOOD - NUTRITION SVCS	290	2.37
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416534	FOOD - NUTR. SVCS	290	288.09
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416535	FOOD - NUTR. SVCS	290	230.62
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416536	FOOD - NUTR. SVCS	290	287.71
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416537	FOOD - NUTR. SVCS	290	252.99
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416538	FOOD - NUTR. SVCS	290	80.80
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416539	FOOD - NUTR. SVCS	290	195.71
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416540	FOOD - NUTR. SVCS	290	299.53
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416541	FOOD - NUTR. SVCS	290	183.98
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416542	FOOD - NUTR. SVCS	290	161.41
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416543	FOOD - NUTR. SVCS	290	253.64
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416544	FOOD - NUTR. SVCS	290	126.66

274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416545	FOOD - NUTR. SVCS	290	172.84
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416546	FOOD - NUTR. SVCS	290	34.46
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416547	FOOD - NUTR. SVCS	290	207.45
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416548	FOOD - NUTR. SVCS	290	230.12
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	416549	FOOD - NUTR. SVCS	290	219.67
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417376	FOOD - NUTR. SVCS	290	149.97
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417377	FOOD - NUTR. SVCS	290	80.65
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417378	FOOD - NUTR. SVCS	290	57.78
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417379	FOOD - NUTR. SVCS	290	45.86
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417380	FOOD - NUTR. SVCS	290	46.20
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417381	FOOD - NUTR. SVCS	290	126.50
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417382	FOOD - NUTR. SVCS	290	149.86
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417384	FOOD - NUTR. SVCS	290	80.65
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417385	FOOD - NUTR. SVCS	290	57.48
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417386	FOOD - NUTR. SVCS	290	92.54
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417387	FOOD - NUTR. SVCS	290	92.38
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417388	FOOD - NUTR. SVCS	290	103.67
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417389	FOOD - NUTR. SVCS	290	126.50
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417390	FOOD - NUTR. SVCS	290	357.30
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417653	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417654	FOOD - NUTRITION SVCS	290	2.37
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417656	FOOD - NUTRITION SVCS	290	4.74
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417659	FOOD - NUTRITION SVCS	290	11.86
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417661	FOOD - NUTRITION SVCS	290	9.49
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417662	FOOD - NUTRITION SVCS	290	7.12
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417665A	FOOD - NUTRITION SVCS	290	233.49
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417666	FOOD - NUTRITION SVCS	290	7.12
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417667A	FOOD - NUTRITION SVCS	290	217.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417668	FOOD - NUTRITION SVCS	290	9.49
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417674	FOOD - NUTRITION SVCS	290	14.23
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417680A	FOOD - NUTRITION SVCS	290	317.27
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	417721	FOOD - NUTRITION SVCS	290	80.57
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	CR416533	FOOD - NUTR. SVCS	290	-57.48
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	CR417374	FOOD - NUTR. SVCS	290	-23.03
274924	1/28/2020	TERRY'S DAIRY INC	COLVILLE	WA	CR417375	FOOD - NUTR. SVCS	290	-34.46
274925	1/28/2020	TESH INC	COEUR D'ALENE	ID	14265	SPACE LEASE FROM TESH FOR 18-21 YR OLD PROGRAM	100	1,700.00
274925	1/28/2020	TESH INC	COEUR D'ALENE	ID	14299	MAINTENANCE SERVICE - CHS SY 2019-20	100	10,411.00
274925	1/28/2020	TESH INC	COEUR D'ALENE	ID	14300	MAINTENANCE SERVICE - LCHS SY 2019-20	100	10,411.00
274926	1/28/2020	THERAPRO INC	FRAMINGHAM	MA	INV484566	CARDS FOR SHAPES AND OBJECT KIT	100	121.00
274927	1/28/2020	TITAN TRUCK EQUIPMENT CO INC	SPOKANE	WA	1254616	MAINTENANCE SUPPLIES	100	1,200.26
274928	1/28/2020	TOBY'S ALTERATIONS	HAYDEN	ID	125066	FLAG REPAIRED BY SEAMSTRESS	100	24.00
274929	1/28/2020	U BREAK IT...I WELD/FAB IT	COEUR D'ALENE	ID	392758	GROUNDS SERVICE	100	300.00
274930	1/28/2020	UNITED DATA SECURITY INC	SPOKANE	WA	96261	MAINTENANCE SERVICE - SHREDDING	100	17.50
274930	1/28/2020	UNITED DATA SECURITY INC	SPOKANE	WA	96496	MAINTENANCE SERVICE - SHREDDING	100	35.00
274931	1/28/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	CCP LAM	REGISTRATION - KINDERGARTEN WORKSHOP	271	200.00
274932	1/28/2020	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
274933	1/28/2020	URM STORES INC	SPOKANE	WA	2485320	SUPPLIES - NUTR. SVCS	290	3,387.16
274933	1/28/2020	URM STORES INC	SPOKANE	WA	2490963	FOOD - NUTR. SVCS	290	18,122.92
274933	1/28/2020	URM STORES INC	SPOKANE	WA	2493616	FOOD - NUTR. SVCS	290	2,933.15
274933	1/28/2020	URM STORES INC	SPOKANE	WA	2493617	SUPPLIES - NUTR. SVCS	290	3,298.28
274933	1/28/2020	URM STORES INC	SPOKANE	WA	2494650	FOOD - NUTR. SVCS	290	169.50
274933	1/28/2020	URM STORES INC	SPOKANE	WA	2494683	FOOD - NUTR. SVCS	290	651.87
274933	1/28/2020	URM STORES INC	SPOKANE	WA	CR110371	FOOD - NUTR. SVCS	290	-27.87
274934	1/28/2020	US FOODS INC	SPOKANE	WA	9725403	FOOD - NUTRITION SVC	290	431.09
274934	1/28/2020	US FOODS INC	SPOKANE	WA	9731261	FOOD - NUTRITION SVC	290	558.39
274934	1/28/2020	US FOODS INC	SPOKANE	WA	9731262	FOOD - NUTRITION SVC	290	2,423.64
274934	1/28/2020	US FOODS INC	SPOKANE	WA	9736836	FOOD - NUTRITION SVC	290	569.48
274934	1/28/2020	US FOODS INC	SPOKANE	WA	CR9732264	FOOD - NUTRITION SVC	290	-23.79
274935	1/28/2020	US GAMES	DALLAS	TX	907478598	P.E. EQUIPMENT	100	498.73
274936	1/28/2020	VIRCO INC	TORRANCE	CA	91909523	2018 BOND - NEW NEXA - FOOD SERVICE REPLACEMENT TOP	423	71.15
274937	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
274938	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00

274939	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
274940	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397311	CUSTODIAL SUPPLIES	100	349.27
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397717	CUSTODIAL SUPPLIES	100	144.92
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397747	CUSTODIAL SUPPLIES	100	53.10
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397748	CUSTODIAL SUPPLIES	100	69.24
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397855	CUSTODIAL SUPPLIES	100	68.95
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397856	CUSTODIAL SUPPLIES	100	97.69
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397871	CUSTODIAL SUPPLIES	100	401.43
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397872	CUSTODIAL SUPPLIES	100	491.65
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397873	CUSTODIAL SUPPLIES	100	425.50
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397874	CUSTODIAL SUPPLIES	100	735.54
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397875	CUSTODIAL SUPPLIES	100	831.49
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397876	CUSTODIAL SUPPLIES	100	804.05
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397877	CUSTODIAL SUPPLIES	100	1,602.38
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397878	CUSTODIAL SUPPLIES	100	506.51
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	397960	CUSTODIAL SUPPLIES	100	25.03
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398359	CUSTODIAL SUPPLIES	100	175.21
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398577	CUSTODIAL SUPPLIES	100	1,134.47
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398578	CUSTODIAL SUPPLIES	100	699.99
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398579	CUSTODIAL SUPPLIES	100	1,389.86
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398580	CUSTODIAL SUPPLIES	100	745.90
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398581	CUSTODIAL SUPPLIES	100	541.48
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398582	CUSTODIAL SUPPLIES	100	1,762.54
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398583	CUSTODIAL SUPPLIES	100	988.62
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398584	CUSTODIAL SUPPLIES	100	291.50
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398585	CUSTODIAL SUPPLIES	100	391.37
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398635	CUSTODIAL SUPPLIES	100	32.94
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398772	CUSTODIAL SUPPLIES	100	96.12
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398787	CUSTODIAL SUPPLIES	100	64.26
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398796	CUSTODIAL SUPPLIES	100	7.93
274941	1/28/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	398816	CUSTODIAL SUPPLIES	100	32.13
274942	1/28/2020	WCP SOLUTIONS	SEATTLE	WA	11539121	11X17 80# 31M WHT TITAN DIGI GLOSS	610	187.62
274943	1/28/2020	WEST MUSIC	CORALVILLE	IA	511835011	EXCEL GRANT #27 / SILLY TO SUBLIME: ORFF INSTRUMENTS	236	153.40
274943	1/28/2020	WEST MUSIC	CORALVILLE	IA	511835011	EXCEL GRANT #27 / SILLY TO SUBLIME: ORFF INSTRUMENTS	236	261.92
274943	1/28/2020	WEST MUSIC	CORALVILLE	IA	511837528	EXCEL GRANT #27 / SILLY TO SUBLIME: ORFF INSTRUMENTS	236	5,085.00
274944	1/28/2020	WEST VALLEY SCHOOL DISTRICT #363	SPOKANE VALLEY	WA	271819	WEST VALLEY OUTDOOR LEARNING CENTER: BIRD PRESENTATION 5TH GR	236	95.00
274945	1/28/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0070624-IN	TRANS - BUS PARTS	100	58.31
274945	1/28/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0070927-IN	TRANS - BUS PARTS	100	133.63
274945	1/28/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0071026-IN	TRANS - BUS PARTS	100	499.16
274946	1/28/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001194007	TRANS - BUS REPAIR	100	3,516.99
274947	1/28/2020	WHEELER, ADAM	HAYDEN	ID	AWPT-018	CONTRACTES SVS	100	1,299.99
274948	1/28/2020	WSPA	ANACORTES	WA	13435	REGISTRATION FOR WA EDUCATOR CAREER FAIR/SPOKANE, MARCH 18, 2020	100	562.50
274949	1/28/2020	XEROX CORPORATION	PASADENA	CA	98950928	COPIER CHARGES - PRINT SHOP	610	833.39
274949	1/28/2020	XEROX CORPORATION	PASADENA	CA	99209549	XEROX BASE CHARGE	610	833.39
274950	1/27/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20200124ADCS	PAYROLL ACCRUAL	100	789.23
274951	1/27/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200124ADKS	PAYROLL ACCRUAL	100	3,070.54
274951	1/27/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200124ADKS	PAYROLL ACCRUAL	260	0.00
274951	1/27/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200124ADKS	PAYROLL ACCRUAL	290	430.92
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADCM	PAYROLL ACCRUAL	100	12,823.01
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADCM	PAYROLL ACCRUAL	251	67.50
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADCM	PAYROLL ACCRUAL	257	10.08
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADCM	PAYROLL ACCRUAL	260	91.67
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADCM	PAYROLL ACCRUAL	271	54.17
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	100	30,202.56
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	235	240.00
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	241	175.00
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	243	3.37
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	251	222.43
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	257	1,213.43
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	260	770.86
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFS	PAYROLL ACCRUAL	271	225.00

274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFSA	PAYROLL ACCRUAL	290	612.52
274952	1/27/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200124ADFSA	PAYROLL ACCRUAL	249	358.34
274953	1/27/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200124ADLY	PAYROLL ACCRUAL	100	1,529.17
274953	1/27/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200124ADLY	PAYROLL ACCRUAL	235	162.89
274953	1/27/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200124ADLY	PAYROLL ACCRUAL	290	0.00
274954	1/27/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200124ADUW	PAYROLL ACCRUAL	100	245.00
274954	1/27/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200124ADUW	PAYROLL ACCRUAL	257	10.00
274954	1/27/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200124ADUW	PAYROLL ACCRUAL	271	20.00
274955	1/27/2020	US DEPARTMENT OF EDUCATION AWG	ST LOUIS	MO	20200124ADSLN3	PAYROLL ACCRUAL	100	2,360.99
274956	1/27/2020	AMERICO FINANCIAL LIFE & CO	KANSAS CITY	MO	20200124ADAMERI	PAYROLL ACCRUAL	100	100.00
274957	1/27/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20200124ADID	PAYROLL ACCRUAL	100	150.00
274958	1/27/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200124ADHA	PAYROLL ACCRUAL	100	4,128.33
274958	1/27/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200124ADHA	PAYROLL ACCRUAL	251	100.00
274958	1/27/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200124ADHA	PAYROLL ACCRUAL	260	200.00
274959	1/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200124ADEA	PAYROLL ACCRUAL	100	6,730.24
274959	1/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200124ADEA	PAYROLL ACCRUAL	251	92.67
274959	1/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200124ADEA	PAYROLL ACCRUAL	257	86.61
274959	1/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200124ADEA	PAYROLL ACCRUAL	260	99.03
274959	1/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200124ADEA	PAYROLL ACCRUAL	249	30.62
274960	1/27/2020	IVY FUNDS	SHAWNEE MISSION	KS	20200124ADWR	PAYROLL ACCRUAL	100	9,330.00
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	012420 ADJ	ADJ IN FOR JAN PREMIUM	100	12.33
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	012420 ADJ	PRIOR MONTH ADJUSTMENT OFFSET	100	33.48
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	012420 ADJ	PRIOR MONTH ADJUSTMENT OFFSET	100	5.84
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFAD	PAYROLL ACCRUAL	100	-39.32
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	100	1,551.26
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	235	6.99
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	239	2.24
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	251	79.36
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	257	24.74
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	260	52.54
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	290	59.48
274961	1/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200124ADLIFEM	PAYROLL ACCRUAL	249	24.25
274962	1/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200124ADLSW	PAYROLL ACCRUAL	100	6,285.00
274962	1/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200124ADLSW	PAYROLL ACCRUAL	241	125.00
274962	1/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200124ADLSW	PAYROLL ACCRUAL	251	80.00
274962	1/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200124ADLSW	PAYROLL ACCRUAL	257	350.00
274963	1/27/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20200124ADAFS	PAYROLL ACCRUAL	100	875.00
274964	1/27/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200124ADRAL	PAYROLL ACCRUAL	100	496.00
274964	1/27/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200124ADRAL	PAYROLL ACCRUAL	251	16.00
274964	1/27/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200124ADRAL	PAYROLL ACCRUAL	260	40.00
274964	1/27/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200124ADRAL	PAYROLL ACCRUAL	249	40.00
274965	1/27/2020	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	20200124ADREL	PAYROLL ACCRUAL	100	150.00
274966	1/27/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20200124ADGA	PAYROLL ACCRUAL	100	662.00
274967	1/27/2020	VALIC	DALLAS	TX	20200124ADVA	PAYROLL ACCRUAL	100	1,750.00
274967	1/27/2020	VALIC	DALLAS	TX	20200124ADVA	PAYROLL ACCRUAL	249	100.00
274968	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
274969	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
274970	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	01242020ADJ	EMPLOYER ADJUSTMENT	100	183.63
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	100	3,639.86
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	235	5.04
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	239	13.40
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	241	19.74
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	251	19.20
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	260	49.57
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSA	PAYROLL ACCRUAL	289	39.60
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADSAADJ	PAYROLL ACCRUAL	100	19.84
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADVSP1	PAYROLL ACCRUAL	100	1,194.27
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADVSP1	PAYROLL ACCRUAL	235	32.72
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADVSP1	PAYROLL ACCRUAL	239	6.94
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADVSP1	PAYROLL ACCRUAL	251	29.15
274971	1/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200124ADVSP1	PAYROLL ACCRUAL	255	13.88





274973	1/27/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200127ADFTX	PAYROLL ACCRUAL	100	0.00
274973	1/27/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200127ADMED	PAYROLL ACCRUAL	100	3.55
274973	1/27/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200127AFFIC	PAYROLL ACCRUAL	100	15.19
274973	1/27/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200127AFMED	PAYROLL ACCRUAL	100	3.55
274974	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200114ADAFPRE	PAYROLL ACCRUAL	100	11.75
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200114ADAL	PAYROLL ACCRUAL	100	42.88
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	100	1,874.94
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	235	55.82
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	251	26.54
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	257	43.66
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	260	115.02
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	290	118.41
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAFPRE	PAYROLL ACCRUAL	249	5.87
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	100	4,584.54
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	235	144.06
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	239	2.01
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	241	36.64
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	251	57.42
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	257	19.25
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	260	110.06
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	290	451.62
274975	1/28/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200124ADAL	PAYROLL ACCRUAL	249	63.03
274976	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
274977	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
274978	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	012420 ADJ	ADD EMPLOYER BENEFIT, LEFT OFF IN ERROR	100	118.72
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	012420 ADJ	ADD EMPLOYEE DEDUCTION LEFT OFF IN ERROR, WILL ADJ IN FEB	100	167.83
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	124.2	ADD ELIGIBLE MONTHS 2/2019-6/2019 PER INV	100	793.94
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	01242020 ADJ	EMPLOYER ADJUSTMENT	100	0.66
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20191231BDSR	PAYROLL ACCRUAL	100	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200114ADSR	PAYROLL ACCRUAL	100	71.61
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200114AFRE	PAYROLL ACCRUAL	100	119.42
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200114AFSL	PAYROLL ACCRUAL	100	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADLNPC	PAYROLL ACCRUAL	100	2,465.73
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPC	PAYROLL ACCRUAL	100	27,688.10
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPC	PAYROLL ACCRUAL	239	428.95
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPC	PAYROLL ACCRUAL	251	1,245.14
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPC	PAYROLL ACCRUAL	257	465.73
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPC	PAYROLL ACCRUAL	260	481.50
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPC	PAYROLL ACCRUAL	290	581.02
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	100	34,716.88
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	235	170.90
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	251	337.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	257	1,225.04
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	260	2,225.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	290	875.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADPCFLT	PAYROLL ACCRUAL	423	3.84
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	100	286,821.06
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	235	2,889.07
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	236	120.67
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	239	1,163.43
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	241	330.08
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	243	207.47
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	251	6,406.98
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	255	268.14
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	257	5,258.30
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	260	6,695.28
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	271	452.61
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	289	734.65
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	290	5,460.91
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	249	1,774.82

274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	423	12.51
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124ADSR	PAYROLL ACCRUAL	274	19.35
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	100	478,462.50
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	235	4,817.79
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	236	201.25
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	239	1,940.16
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	241	550.44
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	243	345.97
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	251	10,684.23
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	255	447.15
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	257	8,768.64
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	260	11,164.99
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	271	754.78
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	289	1,225.11
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	290	9,106.60
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	249	2,959.71
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	423	20.86
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFRE	PAYROLL ACCRUAL	274	32.26
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	100	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	235	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	236	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	239	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	241	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	243	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	251	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	255	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	257	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	260	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	271	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	289	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	290	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	249	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	423	0.00
274979	1/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200124AFSL	PAYROLL ACCRUAL	274	0.00
274980	2/3/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1226	GENERAL REPRESENTATION	100	7,210.00
274981	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274982	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	2020JAN07	PAYMENT CORRECTION TO FOOD SERVICE	235	20.00
274982	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20401-03	CHS LUNCH DUTY MEALS FOR MONTHS OF SEPT.2019 THROUGH JUNE, 2020.	100	181.70
274982	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	20401-04	CHS LUNCH DUTY MEALS FOR MONTHS OF SEPT.2019 THROUGH JUNE, 2020.	100	225.15
274982	2/6/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40062	1ST SCHOOLHOUSE TEAM MEETING DEC. 20 FROM 9:30 AM - 11:00 AM	100	50.00
274983	2/6/2020	VENTURE HS FOOD PRODUCTION & MGMT CLASS	COEUR D'ALENE	ID	01222020-1	PARENT/TEACHER CONFERENCE DINNER FOR PARENTS. 1-23-20 NTE \$200	251	160.00
274984	2/7/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	06555G	RAMSEY WINTER BREAK SUPPLIES	235	45.94
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	16691G	FOOD & SUPPLIES - NUTR. SVCS	290	33.58
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	16691G	FOOD & SUPPLIES - NUTR. SVCS	290	236.15
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	2020JAN16	INTEREST FEE	100	217.86
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	23504G	CHEER TEAM FOOD AND SUPPLIES	236	157.83
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	30106G	FOOD - NUTR. SVCS	290	116.11
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	37315G	SCHOOL PLUS SUPPLIES	235	114.91
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	54062G	KINDER PLUS SNACKS AND SUPPLIES	235	141.36
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	55	CAKES & WATER FOR WRESTLING	236	69.15
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	66893G	FOOD - NUTR. SVCS	290	179.70
274985	2/7/2020	CITI CARDS	PHOENIX	AZ	93386G	SCHOOL STORE SUPPLIES	236	2,777.44
274986	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40065	AFTERSCHOOL SNACKS FOR THE MONTH OF DECEMBER 2019	289	64.71
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40065	AFTERSCHOOL SNACKS FOR THE MONTH OF DECEMBER 2019	289	64.70
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40067	FOOD FOR MEETING	100	17.00
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40068	LUNCH DUTY MEALS FOR 2019-20 SCHOOL YEAR ESTIMATED AT \$3500	100	15.80
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40070	SPARCCS MEETING	100	180.00
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40071	SCHOOL START TIME MTG ON JAN 15, 2020	100	43.25
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40072	WATER FOR SUPERINTENDENT'S OFFICE	100	42.00
274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40073	COMMUNITY BOUNDARY OPEN HOUSE EVENT - COOKIES AND WATER	100	101.80

274987	2/11/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40074	BOUNDARY OPEN HOUSE JAN. 21 AT CHS - EXTRA SNACKS	100	90.00
274988	2/11/2020	AAF INTERNATIONAL	CHICAGO	IL	91477940	CUSTODIAL SUPPLIES	100	3,216.72
274989	2/11/2020	ADVANCED PEST CONTROL INC	COEUR D'ALENE	ID	142146	PURCHASED SVC - NUTR. SVCS	290	47.00
274990	2/11/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	01202020-9532000053	CONTRACTED SERVICES	100	120.00
274990	2/11/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	01202020-9532000055	CONTRACTED SERVICES	100	852.50
274990	2/11/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	01202020-9532000056	CONTRACTED SERVICES	100	210.00
274991	2/11/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	A-327932	MAINTENANCE SERVICE	100	140.00
274992	2/11/2020	AMERICAN TIME & SIGNAL CO	DASSEL	MN	827717	MAINTENANCE SUPPLIES	100	4,316.27
274993	2/11/2020	ANDERSON JULIAN & HULL LLP	BOISE	ID	2020047	ED LAW REGISTRATION	100	275.00
274994	2/11/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID	10681	BOND - NEW ELEM	423	3,489.39
274995	2/11/2020	BACHMEIER, TIM	HAYDEN	ID	2020JAN	TRANSP REIMB	100	385.84
274996	2/11/2020	BLICK ART MATERIALS	CHICAGO	IL	2844657	ART SUPPLIES	100	134.18
274996	2/11/2020	BLICK ART MATERIALS	CHICAGO	IL	2845840	ART CLASSROOM SUPPLIES	100	331.27
274997	2/11/2020	BORAH ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN27	DISTRICT ONLINE DONATION WEBSITE	100	10.00
274998	2/11/2020	BSN SPORTS LLC	DALLAS	TX	907711081	NURSING STAFF T-SHIRTS	260	93.10
274999	2/11/2020	BUREAU OF EDUCATION & RESEARCH INC	BELLEVUE	WA	4949420	REGISTRATION: ORDER NO. 4949420	100	279.00
274999	2/11/2020	BUREAU OF EDUCATION & RESEARCH INC	BELLEVUE	WA	4955652	REGISTRATION-ORDER NO. 4955652	100	279.00
275000	2/11/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	2714	CLASSROOM SUPPLIES FOR BAND DEPT	100	2,214.00
275000	2/11/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	2804	FOX RENARD MODEL 51 BASSOON	100	4,999.00
275001	2/11/2020	CABALLERO, SHERRY	HAYDEN	ID	2020JAN	TRANSP REIMB	100	92.82
275002	2/11/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	1912110001	LUNCH - LEARNING WALKS W/ADMIN	100	185.57
275002	2/11/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2001240001	TRANSPORTATION OFFICE MANAGER INTERVIEW TEAM LUNCH	100	123.30
275003	2/11/2020	CAXTON PRINTERS LTD	CALDWELL	ID	1023008	ADMIN OFFICE SUPPLIES	100	732.84
275004	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2020JAN27	ONLINE DONATION	100	100.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012000131R	STATE FOOTBALL MEAL REIMBURSEMENTS	100	1,304.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012000132R	STATE BOY'S SOCCER MEAL REIMBURSEMENTS	100	1,744.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012000133R	STATE DRAMA MEAL REIMBURSEMENTS	100	2,364.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012000134R	STATE SWIM MEAL REIMBURSEMENTS	100	1,116.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012000135R	STATE CROSS COUNTRY MEAL REIMBURSEMENTS	100	690.00
275005	2/11/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012000136R	STATE GIRLS SOCCER MEAL REIMBURSEMENTS	100	1,816.00
275006	2/11/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-150003	MAINTENANCE SUPPLIES	100	569.90
275006	2/11/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-150020	MAINTENANCE SUPPLIES	100	91.60
275007	2/11/2020	CDW GOVERNMENT INC	CHICAGO	IL	WLZ7977	HITACHI PEN FOR WHITEBOARD	100	61.06
275008	2/11/2020	CENTAR INDUSTRIES INC	ELLISVILLE	MO	2049816-IN	MAINTENANCE SUPPLIES	100	394.98
275009	2/11/2020	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES	CA	2948858	MAINTENANCE SUPPLIES	100	128.80
275009	2/11/2020	CENTRAL PRE-MIX CONCRETE CO	LOS ANGELES	CA	2950170	MAINTENANCE SUPPLIES	100	96.60
275010	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275011	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020JAN	UTIL	100	174.77
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020JAN	UTIL	100	1,004.11
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020JAN	UTIL	100	35.64
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020JAN	UTIL	100	154.29
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020JAN	UTIL	100	65.88
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020JAN	UTIL	100	475.13
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020JAN	UTIL	100	53.61
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020JAN	UTIL	100	456.90
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020JAN	UTIL	100	47.66
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020JAN	UTIL	100	349.27
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020JAN	UTIL	100	57.86
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020JAN	UTIL	100	257.32
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020JAN	UTIL	100	284.30
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020JAN	UTIL	100	19.03
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020JAN	UTIL	100	54.95
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020JAN	UTIL	100	314.48

275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020JAN	UTIL	100	10.48
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020JAN	UTIL	100	21.73
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020JAN	UTIL	100	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020JAN	UTIL	290	9.63
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020JAN	UTIL	290	2.71
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020JAN	UTIL	290	19.49
275012	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2020JAN	UTIL	100	26.10
275013	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR		CONTINUED CHECK		0.00
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	CRS009556239.004	WATER HEATER MEADOWS	430	-424.00
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S00556239.003	MAINTENANCE SUPPLIES	100	4.62
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009556239.002	MAINTENANCE SUPPLIES	100	8.54
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009556239.003	MAINTENANCE SUPPLIES	100	120.59
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009556239.004	WATER HEATER MEADOWS	430	4,934.32
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009556239.005	MAINTENANCE SUPPLIES	100	68.58
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009568078.001	MAINTENANCE SUPPLIES	100	199.64
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009588490.001	MAINTENANCE SUPPLIES	100	83.74
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009588508.003	MAINTENANCE SUPPLIES	100	50.00
275014	2/11/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009592069.001	MAINTENANCE SUPPLIES	100	49.46
275015	2/11/2020	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1435871	MAINTENANCE SUPPLIES	100	19.53
275016	2/11/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JAN25	WATER COOLER RENTAL AND WATER BOTTLES	100	12.99
275016	2/11/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JAN25	WATER COOLER RENTAL AND WATER BOTTLES	100	4.96
275016	2/11/2020	CULLIGAN WATER LLC	MOSCOW	ID	252411	SUPPLIES - NUTR. SVCS	290	389.55
275017	2/11/2020	CUSTOM DEN LLC	COEUR D'ALENE	ID	3565	PURCHASE RIBBONS FOR SPELLING BEE	100	29.00
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	385.10
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	235.32
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	235.32
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	235.32
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	235.34
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	306.14
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	384.19
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	212.12
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	258.52
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	306.14
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	384.19
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	258.52
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	477.85
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	396.21
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	164.92
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	243.14
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	243.14
275018	2/11/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	66573571	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2019-2020	100	243.14
275019	2/11/2020	DE MATA, MARIA	COEUR D'ALENE	ID	PO2712000075R	TRAVEL REIMB	271	112.08
275020	2/11/2020	DE/MAR COMPANY	SPOKANE VALLEY	WA	EW 87882	MAINTENANCE SUPPLIES	100	148.75
275021	2/11/2020	DYNAMIC INTERNET SOLUTIONS LLC	WAUPUN	WI	1006277	CURRICULUM MAPPING SOFTWARE FOR PRIVATE SCHOOL	271	500.00
275022	2/11/2020	ERICKSON, JEN	HAYDEN	ID	2020JAN	TRANSP REIMB	100	193.74
275023	2/11/2020	ETCO CONTROLS LLC	COEUR D'ALENE	ID	20001	MAINTENANCE SERVICE	100	400.00
275024	2/11/2020	FASTENAL COMPANY	WINONA	MN	IDCOE108147	MAINTENANCE SUPPLIES	100	6.92
275025	2/11/2020	FIRST BOOK	WASHINGTON	DC	700236196	BOOKS FOR TITLE BREAKFAST MARCH 13, 2020	251	439.35
275025	2/11/2020	FIRST BOOK	WASHINGTON	DC	700238511	BOOKS FOR FAMILY BREAKFAST ON MARCH 13, 2020	251	857.55
275025	2/11/2020	FIRST BOOK	WASHINGTON	DC	700240891	BOOKS TO BUILD HOME LIBRARIES	251	215.20
275026	2/11/2020	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	610639A	LIBRARY NOVELS	100	219.21
275027	2/11/2020	FRED MEYER	CHICAGO	IL		CONTINUED CHECK		0.00
275028	2/11/2020	FRED MEYER	CHICAGO	IL	172892	MISCELLANEOUS ITEMS FOR SCHOOL STORE	274	98.98
275028	2/11/2020	FRED MEYER	CHICAGO	IL	172876	SKYWAY SCHOOL PLUS SUPPLIES	235	139.93
275028	2/11/2020	FRED MEYER	CHICAGO	IL	172913	OPEN PURCHASE ORDER TO FRED MEYER	100	200.06
275028	2/11/2020	FRED MEYER	CHICAGO	IL	172915	CLASSROOM SUPPLIES	100	49.09
275028	2/11/2020	FRED MEYER	CHICAGO	IL	172924	DECEMBER COOKING SUPPLIES - VP	100	49.83
275028	2/11/2020	FRED MEYER	CHICAGO	IL	172927	SCIENCE CLASSROOM SUPPLIES	100	50.25
275028	2/11/2020	FRED MEYER	CHICAGO	IL	CR172926	EXCEL GRANT: 31	236	-6.50
275029	2/11/2020	FRONTLINE EDUCATION	PHILADELPHIA	PA	INVUS111764	IEP AT A GLANCE MODULE	100	262.50
275030	2/11/2020	FUN AND FUNCTION LLC	MERION STATION	PA	422581	SENSORY TOYS	260	309.55

275031	2/11/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1835-11	BOND: ADDITION & REMODEL - LAKES MS	423	16,510.70
275031	2/11/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1835-12 50% RET	BOND: ADDITION & REMODEL- LAKES MS 50% RETENTION	423	123,988.77
275031	2/11/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-7	BOND - NEW CDA ELEM SCHOOL	423	513,927.35
275032	2/11/2020	HARRIS, MICHAEL	HARRISON	ID	2020JAN	TRANSP REIMB	100	167.76
275033	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
275034	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	720367	GROUNDS AND MAINTENANCE SUPPLIES	100	2.73
275034	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	720725	GROUNDS AND MAINTENANCE SUPPLIES	100	21.26
275034	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	721530	GROUNDS AND MAINTENANCE SUPPLIES	100	99.98
275034	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	721551	GROUNDS AND MAINTENANCE SUPPLIES	100	3.99
275034	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	721563	GROUNDS AND MAINTENANCE SUPPLIES	100	16.56
275034	2/11/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	722032	GROUNDS AND MAINTENANCE SUPPLIES	100	1.98
275035	2/11/2020	HAYDEN CHAMBER OF COMMERCE	HAYDEN	ID	64210	HAYDEN CHAMBER -- TICKETS \$18.00 PER PERSON - TABLE OF 8	100	126.00
275036	2/11/2020	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	122719	SKYWAY MOVIE FIELD TRIP ON 12/27/19	235	195.00
275036	2/11/2020	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	122719 FERNAN	FERNAN WINTER BREAK MOVIE FIELD TRIP ON 12/27	235	220.00
275037	2/11/2020	HEGEL, TYSON	POST FALLS	ID	2020FEB04	LUNCH REFUND	290	59.65
275038	2/11/2020	HOLIDAY INN EXPRESS	IDAHO FALLS	ID	9015	LODGING STATE DRAMA TO IDAHO FALLS, DECEMBER 5 - 7, 2019	100	5,292.00
275039	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA		CONTINUED CHECK		0.00
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	26853	CONTRACTED SERVICES	100	823.50
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27446	CONTRACTED SERVICES	100	121.50
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27448	CONTRACTED SERVICES	100	895.45
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27452	CONTRACTED SERVICES	100	481.00
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27458	CONTRACTED SERVICES	100	243.00
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27602	CONTRACTED SERVICES	100	121.50
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27604	CONTRACTED SERVICES	100	652.48
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27608	CONTRACTED SERVICES	100	513.50
275040	2/11/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	27614	CONTRACTED SERVICES	100	492.72
275041	2/11/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6150673	BORAH SCHOOL PLUS CRAFT SUPPLIES	235	34.13
275041	2/11/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CR4151561	REMOVED SALES TAX CHARGE	235	-1.93
275042	2/11/2020	HURLEY, CALEB	HAYDEN	ID	2020JAN	TRANSP REIMB	100	87.95
275043	2/11/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200005316	REGIS FOR SPED LAW CONF	257	200.00
275044	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI		CONTINUED CHECK		0.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371163	CONTRACTED SERVICES	100	858.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371164	CONTRACTED SERVICES	100	3,265.50
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371165	CONTRACTED SERVICES	100	3,696.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371166	CONTRACTED SERVICES	100	3,969.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371167	CONTRACTED SERVICES	100	1,596.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371168	CONTRACTED SERVICES	100	3,927.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371169	CONTRACTED SERVICES	100	990.00
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371170	CONTRACTED SERVICES	100	4,147.50
275045	2/11/2020	IMAGINE BEHAVIORAL & DEVELOPMENTAL SERVICES L	GREEN BAY	WI	2371171	CONTRACTED SERVICES	100	1,963.50
275046	2/11/2020	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM 20183396	MONTHLY SECURITY MONITORING FEE	100	805.00
275047	2/11/2020	ISTATION	DALLAS	TX	SIN015889-1	ISTATION SITE LICENSE 2019-20 SCHOOL YEAR	249	4,526.25
275047	2/11/2020	ISTATION	DALLAS	TX	SIN016187	PURCHASE 5 ISTATION LICENSES	249	136.50
275048	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422323-0	PRINTER INK FOR OFFICE PRINTERS	100	528.25
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422323-1	PRINTER INK FOR OFFICE PRINTERS	100	126.87
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1422783-0	PRINTER INK FOR OFFICE PRINTERS	100	253.74
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1425007-0	SUPPLIES FOR JAN. 23 TBRI TRAINING	274	28.74
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1425605-0	SUPPLIES FOR JAN. 23 TBRI TRAINING	274	27.66
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1427221-0	REPORT CARD ENVELOPES	100	254.25
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	c1422323-0	PRINTER INK FOR OFFICE PRINTERS	100	-158.32
275049	2/11/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	c1425007-0	SUPPLIES FOR JAN. 23 TBRI TRAINING	274	-21.36
275050	2/11/2020	JACOBS, PATRICIA	COEUR D'ALENE	ID	BOR006	CONTRACTED SERVICES	100	640.00
275051	2/11/2020	JOSTENS INC	CHICAGO	IL	23695763	DIPLOMA COVERS AND INSERTS FOR 2020 GRADUATION	100	2,896.42
275052	2/11/2020	JUMP N2 FUN LLC	COEUR D'ALENE	ID	2352000163	RAMSEY WINTER BREAK JUMP CASTLE ACTIVITY ON 12/23	235	219.19
275052	2/11/2020	JUMP N2 FUN LLC	COEUR D'ALENE	ID	2352000164	SKYWAY WINTER BREAK JUMP CASTLE ACTIVITY ON 1/2/20	235	343.00
275053	2/11/2020	JW PEPPER & SON INC	EXTON	PA	236005601	CHOIR CLASSROOM SUPPLIES	100	57.20
275054	2/11/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	35-B-4	CONTRACT FOR PD AND COLLABORATION	232	1,300.00
275054	2/11/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	36	CONTRACT FOR PD AND COLLABORATION	232	3,900.00
275054	2/11/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	36-A	CONTRACTED SERVICES	271	2,600.00
275055	2/11/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300463639	2ND GRADE CLASS SUPPLIES	100	93.71
275055	2/11/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300464155	2ND GRADE CLASS SUPPLIES	100	94.20

275056	2/11/2020	KING, JESSICA	COEUR D'ALENE	ID	2020JAN	TRANSP REIMB	100	114.40
275057	2/11/2020	KINGEN, BARBARA	POST FALLS	ID	2020JAN	TRANSP REIMB	249	345.24
275058	2/11/2020	KNISLEY, AMY	COEUR D'ALENE	ID	2020JAN	TRANSP REIMB	100	126.93
275059	2/11/2020	KNOWLEDGE MATTERS INC	HADLEY	MA	204433	KNOWLEDGE MATTERS VIRTUAL BUSINESS LAB LICENSE	263	3,890.00
275060	2/11/2020	KOOTENAI COUNTY EMS SYSTEMS	COEUR D'ALENE	ID	1115	AED SUPPLIES	100	68.40
275061	2/11/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JAN20	UTIL	100	4,889.68
275061	2/11/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JAN20	UTIL	100	3,663.72
275061	2/11/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JAN20	UTIL	100	4,424.34
275061	2/11/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JAN20	UTIL	100	7,246.79
275061	2/11/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JAN20	UTIL	100	11,812.02
275062	2/11/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	1886000120	SENSORY TOOLS FOR STUDENTS	100	239.14
275062	2/11/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	3514491119	SUPPLIES	251	35.48
275063	2/11/2020	LINDAMOOD-BELL LEARNING PROCESSES	SAN LUIS OBISPO	CA	7924675	READING CLASS WORKSHOP	100	495.00
275064	2/11/2020	LITTLE STINKER SEPTIC	HAYDEN	ID	95101	MAINTENANCE SERVICE	100	150.00
275065	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
275066	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17871	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	252.54
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28087	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	38.24
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28188	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	9.48
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28188	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	50.74
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28188	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	8.53
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28198	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	61.73
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28198	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	47.20
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28379	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	49.32
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28495	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	10.42
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28972	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	11.45
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28982	GROUND, CUSTODIAL AND MAINTENANCE SUPPLIES	100	16.80
275067	2/11/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	CRO273732	TRANS - BUS PARTS	100	-60.96
275068	2/11/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UJAN-20	BLDG LEASE FOR EARLY CHILDHOOD LEARNING CENTER	100	1,097.57
275069	2/11/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	261013	MAINTENANCE SUPPLIES	100	17.24
275069	2/11/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	261289	MAINTENANCE SUPPLIES	100	16.45
275070	2/11/2020	MIKE WHITE FORD OF COEUR D'ALENE	COEUR D'ALENE	ID	14733	2020 FORD TRANSIT VAN - CUST NO.49007/STK NO. 140350	100	32,653.00
275071	2/11/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	31862493	GROUND SUPPLIES	100	105.00
275072	2/11/2020	MILLIMAN INC	SEATTLE	WA	1284	2019 NW MANAGEMENT AND PROFESSIONAL COMPENSATION SURVEY	100	695.00
275073	2/11/2020	NAIL, MICHAEL	COEUR D'ALENE	ID	2020JAN	TRANSP REIMB	100	97.70
275074	2/11/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009816667.001	MAINTENANCE SUPPLIES	100	16.57
275074	2/11/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009829806.001	MAINTENANCE SUPPLIES	100	139.23
275074	2/11/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009831237.001	MAINTENANCE SUPPLIES	100	121.84
275074	2/11/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S009832167.001	MAINTENANCE SUPPLIES	100	346.10
275075	2/11/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	1910-028	STATE FOOTBALL PLAYOFF CHARTER BUS	100	4,395.00
275075	2/11/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	1911-019	STATE SWIM CHARTER BUS	100	4,250.00
275076	2/11/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	306607	MAINTENANCE SUPPLIES	100	13.94
275076	2/11/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	306620	MAINTENANCE SUPPLIES	100	91.73
275076	2/11/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	306769	MAINTENANCE SUPPLIES	100	47.22
275076	2/11/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	307101	MAINTENANCE SUPPLIES	100	19.00
275077	2/11/2020	NW INFORMATION ADVANTAGE LLC	MEDICAL LAKE	WA	5886	TABSDA: MEDICAID SOFTWARE-UPGRADES AND TROUBLESHOOTING SERVICE CONTRACT	260	390.00
275078	2/11/2020	OETC	SALEM	OR	203536	DOCUMENT CAMERAS	242	2,987.30
275079	2/11/2020	ORIENTAL TRADING COMPANY	OMAHA	NE	700794455-01	CLASSROOM SUPPLIES	100	154.16
275080	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79571	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79573	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79578	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79579	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79580	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79581	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79582	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79585	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79587	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79589	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	79590	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	80324	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
275081	2/11/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	80569	PROFESSIONAL SVCS - NUTR. SVC	290	116.00

275082	2/11/2020	PATRIOT FIRE PROTECTION INC	TACOMA	WA	2215519	MAINTENANCE SERVICE	100	709.00
275082	2/11/2020	PATRIOT FIRE PROTECTION INC	TACOMA	WA	2215565	MAINTENANCE SERVICE	100	1,004.00
275083	2/11/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
275084	2/11/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
275085	2/11/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
275086	2/11/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
275087	2/11/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
275088	2/11/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016409	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016410	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016411	FOOD - NUTR. SVCS	290	114.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016412	FOOD - NUTR. SVCS	290	114.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016413	FOOD - NUTR. SVCS	290	114.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016414	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016415	FOOD - NUTR. SVCS	290	120.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016416	FOOD - NUTR. SVCS	290	120.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016417	FOOD - NUTR. SVCS	290	24.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016418	FOOD - NUTR. SVCS	290	72.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016419	FOOD - NUTR. SVCS	290	36.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016420	FOOD - NUTR. SVCS	290	12.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016421	FOOD - NUTR. SVCS	290	66.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016422	FOOD - NUTR. SVCS	290	66.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016424	FOOD - NUTR. SVCS	290	66.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016425	FOOD - NUTR. SVCS	290	132.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016426	FOOD - NUTR. SVCS	290	114.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016427	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016428	FOOD - NUTR. SVCS	290	132.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016429	FOOD - NUTR. SVCS	290	120.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016430	FOOD - NUTR. SVCS	290	114.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016431	FOOD - NUTR. SVCS	290	120.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016432	FOOD - NUTR. SVCS	290	126.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016592	FOOD - NUTR. SVCS	290	60.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016593	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016594	FOOD - NUTR. SVCS	290	120.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016595	FOOD - NUTR. SVCS	290	96.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016596	FOOD - NUTR. SVCS	290	96.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016597	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016600	FOOD - NUTR. SVCS	290	24.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016601	FOOD - NUTR. SVCS	290	24.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016602	FOOD - NUTR. SVCS	290	24.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016603	FOOD - NUTR. SVCS	290	48.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016604	FOOD - NUTR. SVCS	290	48.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016605	FOOD - NUTR. SVCS	290	48.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016606	FOOD - NUTR. SVCS	290	66.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016607	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016608	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016609	FOOD - NUTR. SVCS	290	108.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016610	FOOD - NUTR. SVCS	290	132.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016613	FOOD - NUTR. SVCS	290	102.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016614	FOOD - NUTR. SVCS	290	102.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016615	FOOD - NUTR. SVCS	290	102.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-00016616	FOOD - NUTR. SVCS	290	120.00
275089	2/11/2020	PIZZA HUT	WICHITA	KS	INV-0016423	FOOD - NUTR. SVCS	290	66.00
275090	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0A09355	MAINTENANCE AND CUSTODIAL SUPPLIES	100	332.60
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X883997	LIGHTS	430	1,249.20
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X950564	MAINTENANCE AND CUSTODIAL SUPPLIES	100	14.53
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X961114	MAINTENANCE AND CUSTODIAL SUPPLIES	100	60.46
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X964468	2018 BOND LMS	423	517.75
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X970661	MAINTENANCE AND CUSTODIAL SUPPLIES	100	29.60
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X970661	MAINTENANCE AND CUSTODIAL SUPPLIES	100	172.91
275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X970661	MAINTENANCE AND CUSTODIAL SUPPLIES	100	51.91

275091	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X972820	MAINTENANCE AND CUSTODIAL SUPPLIES	100	76.61
275092	2/11/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-68437	GROUNDS SUPPLIES	100	73.00
275093	2/11/2020	RAMSEY ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020JAN27	ONLINE DONATIONS	100	500.00
275094	2/11/2020	RAPTOR TECHNOLOGIES LLC	HOUSTON	TX	121318	RAPTOR WARE VISITOR BADGES	100	100.00
275095	2/11/2020	REALITYWORKS INC	EAU CLAIRE	WI	18338	REAL CAREER WIRING KIT	263	1,050.00
275096	2/11/2020	RICOH USA INC	DALLAS	TX	5058631497	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	100	121.78
275097	2/11/2020	RIDDELL ALL AMERICAN	ELYRIA	OH	951100317 02	FOOTBALL SUPPLIES	100	2,411.30
275098	2/11/2020	RIVERSIDE INSIGHTS	ITASCA	IL	INV026801	WOODCOCK-JOHNSON IV TEST PROTOCOLS	100	317.24
275099	2/11/2020	ROTARY CLUB OF COEUR D'ALENE, ID	COEUR D'ALENE	ID	3574	ANNUAL ROTARY CLUB DUES	100	248.75
275100	2/11/2020	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	57437695	SUPPLIES	251	130.00
275101	2/11/2020	SCHOLASTIC INC	JEFFERSON CITY	MO	20877181	KINDERGARTEN CLASSROOM SUPPLIES	100	79.37
275101	2/11/2020	SCHOLASTIC INC	JEFFERSON CITY	MO	20906537	BOOKS FOR SCHOOL ONE BOOK	100	1,499.40
275102	2/11/2020	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	0773189-IN	HEALTH ROOM SUPPLIES	100	23.54
275103	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL		CONTINUED CHECK		0.00
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208124317938	CLASSROOM SUPPLIES 4AB	100	83.45
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208124317976	CLASSROOM SUPPLIES 2DM	100	91.42
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103472763	CLASSROOM SUPPLIES 5AW	100	59.98
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103472764	CLASSROOM SUPPLIES 4LC	100	173.26
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103472765	CLASSROOM SUPPLIES 4TE	100	273.29
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103477223	CLASSROOM SUPPLIES ART	100	599.23
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103482449	CLAASSROOM SUPPLIES 5JS	100	187.76
275104	2/11/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103483507	CLASSROOM SUPPLIES 2MA	100	173.61
275105	2/11/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	248447/2	CUSTODIAL SUPPLIES	100	3.99
275105	2/11/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	248777/2	NUTRI SERVICES -MAINT SUPPLIES	290	25.97
275106	2/11/2020	SHULL, TRACY	COEUR D'ALENE	ID	2020JAN	TRANSP REIMB	100	92.82
275107	2/11/2020	SOLV BUSINESS SOLUTIONS-SAFEGUARD	MERIDIAN	ID	397194	CHECKS	100	118.48
275108	2/11/2020	SPELLINGCITY.COM	FORT LAUDERDALE	FL	1482575	MEMBERSHIP FOR 1-3 SPECIAL ED STUDENTS FOR SPELLING CITY	249	69.95
275109	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
275110	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
275111	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
275112	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
275113	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	446384	FOOD - NUTR. SVCS	290	208.41
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448007	FOOD - NUTR. SVCS	290	282.46
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448008	FOOD - NUTR. SVCS	290	179.56
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448721	FOOD - NUTR. SVCS	290	214.00
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448722	FOOD - NUTR. SVCS	290	66.80
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448723	FOOD - NUTR. SVCS	290	85.38
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448724	FOOD - NUTR. SVCS	290	63.44
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448725	FOOD - NUTR. SVCS	290	178.22
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448726	FOOD - NUTR. SVCS	290	236.31
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448727	FOOD - NUTR. SVCS	290	84.79
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448728	FOOD - NUTR. SVCS	290	123.00
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448729	FOOD - NUTR. SVCS	290	440.82
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448730	FOOD - NUTR. SVCS	290	248.24
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448731	FOOD - NUTR. SVCS	290	237.79
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448732	FOOD - NUTR. SVCS	290	146.11
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448733	FOOD - NUTR. SVCS	290	109.91
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	448734	FOOD - NUTR. SVCS	290	214.00
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451094	FOOD - NUTR. SVCS	290	96.00
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451095	FOOD - NUTR. SVCS	290	114.01
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451096	FOOD - NUTR. SVCS	290	203.07
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451097	FOOD - NUTR. SVCS	290	153.76
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451098	FOOD - NUTR. SVCS	290	334.91
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451099	FOOD - NUTR. SVCS	290	154.30
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451100	FOOD - NUTR. SVCS	290	215.41
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451101	FOOD - NUTR. SVCS	290	137.54
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451102	FOOD - NUTR. SVCS	290	160.34
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451103	FOOD - NUTR. SVCS	290	253.03
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451104	FOOD - NUTR. SVCS	290	307.66
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451105	FOOD - NUTR. SVCS	290	379.51
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451106	FOOD - NUTR. SVCS	290	144.24



275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451107	FOOD - NUTR. SVCS	290	127.21
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451108	FOOD - NUTR. SVCS	290	94.41
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451109	FOOD - NUTR. SVCS	290	278.29
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451110	FOOD - NUTR. SVCS	290	144.13
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451111	FOOD - NUTR. SVCS	290	64.00
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	451112	FOOD - NUTR. SVCS	290	109.73
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR256367	FOOD - NUTR. SVCS	290	-19.75
275114	2/11/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR256393	FOOD - NUTR. SVCS	290	-8.50
275115	2/11/2020	SPRINGHILL SUITES DENVER DOWNTOWN	DENVER	CO	205U200005334	HOTEL FOR THE PEBC FACILITATION INSTITUTE IN DENVER JAN 29-30	251	845.32
275116	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
275117	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436186136	HP TONER CARTRIDGE FOR COMPUTER LAB PRINTER	100	147.27
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436186137	SUPPLIES FOR ADMINISTRATION	100	531.97
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436186138	SUPPLIES FOR ADMINISTRATION	100	20.97
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436186139	CLASSROOM SUPPLIES	100	3.63
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436186140	CLASSROOM SUPPLIES	100	137.47
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436314200	OFFICE SUPPLIES	100	101.29
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436419981	CLASSROOM SUPPLIES & STAGE TECH SUPPLIES	100	55.56
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3436494015	CLASSROOM SUPPLIES & STAGE TECH SUPPLIES	236	19.79
275118	2/11/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	34536494014	CLASSROOM SUPPLIES	100	257.94
275119	2/11/2020	STEWART, ANGELA	HARRISON	ID	2020JAN	TRANSP REIMB	100	189.57
275120	2/11/2020	ST OF ID DIV OF CAREER TECH EDUCATION	BOISE	ID	01046024-A	BPA STATE REGISTRATION	243	45.00
275120	2/11/2020	ST OF ID DIV OF CAREER TECH EDUCATION	BOISE	ID	01046024-B	BPA STATE REGISTRATION	243	45.00
275121	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275122	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275123	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1704848	LIFE SKILLS CLASSROOM SUPPLIES	100	4.96
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1711048	FOOD - NUTR. SVCS	290	96.61
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1961588	SKYWAY SCHOOL PLUS WINTER BREAK SUPPLIES	235	98.70
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1979151	SUPPLIES FOR LABS IN JANUARY 2020	243	89.31
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1980714	GROCERIES AND OTHER SUPPLIES AS NEEDED FOR FCS LABS AT VENTURE HIGH	243	71.85
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1985436	LIFE SKILLS CLASSROOM SUPPLIES	100	11.88
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1986430	SUPPLIES FOR LABS IN JANUARY 2020	243	216.13
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1990586	GROCERIES	243	35.44
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1996317	GROCERIES	243	62.46
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1997575	FOOD - NUTR. SVCS	290	89.17
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-1999232	GROCERIES	243	92.05
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1256126	LIFE SKILLS CLASSROOM SUPPLIES	100	63.11
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1136748	FERNAN SCHOOL PLUS WINTER BREAK SUPPLIES	235	261.42
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1168089	OPEN PO FOR READING PARTY SUPPLIES	100	46.75
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1174044	FOOD - NUTR. SVCS	290	9.66
275124	2/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1175394	HEALTHY SNACKS FOR RESOURCE ROOM	100	40.86
275125	2/11/2020	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2498114A	PURCHASE CLASSROOM SUPPLIES	100	274.40
275126	2/11/2020	TAYLORMADERAUDIO LLC	COEUR D'ALENE	ID	130201	DRUM REPAIR.	236	250.00
275127	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275128	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275129	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275130	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275131	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275132	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275133	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275134	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275135	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	417669	FOOD - NUTRITION SVCS	290	14.23
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418130	FOOD - NUTR. SVCS	290	149.86
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418131	FOOD - NUTR. SVCS	290	172.84
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418132	FOOD - NUTR. SVCS	290	287.57
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418133	FOOD - NUTR. SVCS	290	172.84
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418134	FOOD - NUTR. SVCS	290	57.63
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418135	FOOD - NUTR. SVCS	290	115.25
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418136	FOOD - NUTR. SVCS	290	115.07
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418137	FOOD - NUTR. SVCS	290	149.56

275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418138	FOOD - NUTR. SVCS	290	115.41
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418139	FOOD - NUTR. SVCS	290	103.63
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418140	FOOD - NUTR. SVCS	290	45.86
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418141	FOOD - NUTR. SVCS	290	115.41
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418142	FOOD - NUTR. SVCS	290	126.80
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418143	FOOD - NUTR. SVCS	290	92.24
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418144	FOOD - NUTR. SVCS	290	68.88
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418880	FOOD - NUTR. SVCS	290	312.21
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418881	FOOD - NUTR. SVCS	290	334.91
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418882	FOOD - NUTR. SVCS	290	345.64
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418883	FOOD - NUTR. SVCS	290	196.13
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418884	FOOD - NUTR. SVCS	290	127.17
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418885	FOOD - NUTR. SVCS	290	265.27
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418886	FOOD - NUTR. SVCS	290	312.03
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418887	FOOD - NUTR. SVCS	290	207.56
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418888	FOOD - NUTR. SVCS	290	149.87
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418889	FOOD - NUTR. SVCS	290	231.32
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418890	FOOD - NUTR. SVCS	290	161.66
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418891	FOOD - NUTR. SVCS	290	115.56
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	418892	FOOD - NUTR. SVCS	290	185.04
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419366	FOOD - NUTRITION SVCS	290	92.34
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419874	FOOD - NUTR. SVCS	290	150.05
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419875	FOOD - NUTR. SVCS	290	92.00
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419876	FOOD - NUTR. SVCS	290	57.71
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419877	FOOD - NUTR. SVCS	290	127.17
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419878	FOOD - NUTR. SVCS	290	11.43
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419879	FOOD - NUTR. SVCS	290	34.83
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419880	FOOD - NUTR. SVCS	290	57.53
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419881	FOOD - NUTR. SVCS	290	68.62
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419882	FOOD - NUTR. SVCS	290	34.83
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419883	FOOD - NUTR. SVCS	290	46.08
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419884	FOOD - NUTR. SVCS	290	103.43
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419885	FOOD - NUTR. SVCS	290	69.14
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	419886	FOOD - NUTR. SVCS	290	45.92
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420029	FOOD - NUTRITION SVCS	290	89.50
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420645	FOOD - NUTR. SVCS	290	335.61
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420646	FOOD - NUTR. SVCS	290	334.75
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420647	FOOD - NUTR. SVCS	290	437.82
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420648	FOOD - NUTR. SVCS	290	253.64
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420649	FOOD - NUTR. SVCS	290	150.21
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420650	FOOD - NUTR. SVCS	290	322.60
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420651	FOOD - NUTR. SVCS	290	334.55
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420652	FOOD - NUTR. SVCS	290	276.68
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420653	FOOD - NUTR. SVCS	290	172.91
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420654	FOOD - NUTR. SVCS	290	266.13
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420655	FOOD - NUTR. SVCS	290	219.35
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420656	FOOD - NUTR. SVCS	290	150.39
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420657	FOOD - NUTR. SVCS	290	161.66
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420658	FOOD - NUTR. SVCS	290	138.60
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	420659	FOOD - NUTR. SVCS	290	253.46
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	421293	FOOD - NUTRITION SVCS	290	106.57
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	421993	FOOD - NUTRITION SVCS	290	161.64
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	421994	FOOD - NUTRITION SVCS	290	80.57
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	421995	FOOD - NUTRITION SVCS	290	81.27
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	cr419872	FOOD - NUTR. SVCS	290	-11.43
275136	2/11/2020	TERRY'S DAIRY INC	COLVILLE	WA	cr419873	FOOD - NUTR. SVCS	290	-11.43
275137	2/11/2020	THERMAL SUPPLY INC	SEATTLE	WA	6967601	MAINT SUPPLIES - NUTR. SERV	290	277.66
275138	2/11/2020	TITAN TRUCK EQUIPMENT CO INC	SPOKANE	WA	1253189-TAX	GROUPS SERVICE	100	8.72
275139	2/11/2020	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
275140	2/11/2020	URM STORES INC	SPOKANE	WA	2485319	FOOD - NUTR. SVCS	290	4,096.47
275140	2/11/2020	URM STORES INC	SPOKANE	WA	249074	SUPPLIES - NUTR. SVCS	290	781.74
275140	2/11/2020	URM STORES INC	SPOKANE	WA	2501928	FOOD - NUTR. SVCS	290	9,558.28

275140	2/11/2020	URM STORES INC	SPOKANE	WA	2507619	FOOD - NUTR. SVCS	290	12,073.80
275140	2/11/2020	URM STORES INC	SPOKANE	WA	2510125	FOOD - NUTR. SVCS	290	1,586.59
275140	2/11/2020	URM STORES INC	SPOKANE	WA	2510126	SUPPLIES - NUTR. SVCS	290	3,987.14
275140	2/11/2020	URM STORES INC	SPOKANE	WA	CR149313	FOOD - NUTR. SVCS	290	-26.05
275140	2/11/2020	URM STORES INC	SPOKANE	WA	cr2490963	FOOD - NUTR. SVCS	290	-67.92
275141	2/11/2020	US FOODS INC	SPOKANE	WA	9746137	FOOD - NUTRITION SVC	290	1,055.65
275141	2/11/2020	US FOODS INC	SPOKANE	WA	9746138	FOOD - NUTRITION SVC	290	310.09
275141	2/11/2020	US FOODS INC	SPOKANE	WA	9746139	FOOD - NUTRITION SVC	290	2,361.30
275141	2/11/2020	US FOODS INC	SPOKANE	WA	9749115	FOOD - NUTRITION SVC	290	54.89
275141	2/11/2020	US FOODS INC	SPOKANE	WA	9753666	FOOD - NUTRITION SVC	290	1,020.63
275141	2/11/2020	US FOODS INC	SPOKANE	WA	CR9747895	FOOD - NUTRITION SVC	290	-330.52
275142	2/11/2020	VALBRIDGE PROPERTY ADVISORS	SPOKANE VALLEY	WA	WA03-20-0006-000	APPRAISALS ON 2 PROPERTIES	100	5,500.00
275143	2/11/2020	VENTURE HIGH SCHOOL	COEUR D'ALENE	ID	2020JAN27	ONLINE DONATIONS	100	10.00
275144	2/11/2020	VERIZON WIRELESS	DALLAS	TX	9847014404	CELL SERVICE	100	3,320.75
275144	2/11/2020	VERIZON WIRELESS	DALLAS	TX	9847014404	CELL SERVICE	235	53.45
275144	2/11/2020	VERIZON WIRELESS	DALLAS	TX	9847014404	CELL SERVICE	290	82.30
275144	2/11/2020	VERIZON WIRELESS	DALLAS	TX	9847014404	CELL SERVICE	241	53.45
275144	2/11/2020	VERIZON WIRELESS	DALLAS	TX	9847014404	CELL SERVICE	249	53.45
275145	2/11/2020	VIRCO INC	TORRANCE	CA	91910084	2018 BOND - NEW NEXA - FOOD SERVICE CAFETERIA FURNITURE	423	6,467.40
275146	2/11/2020	VUCINICH, BEAU	HAYDEN	ID	2020JAN29	LUNCH REFUND	290	30.60
275147	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399139	CUSTODIAL SUPPLIES	100	159.06
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399359	CUSTODIAL SUPPLIES	100	24.97
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399800	CUSTODIAL SUPPLIES	100	59.45
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399815	CUSTODIAL SUPPLIES	100	11.38
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399819	CUSTODIAL SUPPLIES	100	28.16
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399831	CUSTODIAL SUPPLIES	100	25.30
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399847	CUSTODIAL SUPPLIES	100	1,321.60
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	399999	CUSTODIAL SUPPLIES	100	63.36
275148	2/11/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	4000002	CUSTODIAL SUPPLIES	100	83.53
275149	2/11/2020	WCP SOLUTIONS	SEATTLE	WA		CONTINUED CHECK		0.00
275150	2/11/2020	WCP SOLUTIONS	SEATTLE	WA	11570151	WCP SOLUTIONS 11X17 90# BRTWHT DOMTAR	610	14.02
275150	2/11/2020	WCP SOLUTIONS	SEATTLE	WA	11576766	SOLAR WHITE CLASS COLUMNS CVR 300/CTN	610	64.78
275150	2/11/2020	WCP SOLUTIONS	SEATTLE	WA	CR11570152	SOLAR WHITE CLASS COLUMNS CVR 300/CTN	610	-20.70
275151	2/11/2020	WENGER CORPORATION	MINNEAPOLIS	MN	778824	CHOIR ROOM SUPPLIES	100	72.00
275151	2/11/2020	WENGER CORPORATION	MINNEAPOLIS	MN	778973	2018 BOND - NEW NEXA - FURNITURE	423	10,842.00
275152	2/11/2020	WEST MUSIC	CORALVILLE	IA	51849967	SUPPLIES FOR MUSIC.	100	199.68
275153	2/11/2020	WHITE, CARRIE	HAYDEN	ID	2020JAN29	LUNCH REFUND	290	185.05
275154	2/11/2020	WOODWIND & BRASSWIND INC	WESTLAKE VILLAGE	CA	ARINV50659006	CLASSROOM SUPPLIES MUSIC	100	274.00
275154	2/11/2020	WOODWIND & BRASSWIND INC	WESTLAKE VILLAGE	CA	ARINV51885337	BAND CLASSROOM SUPPLIES	100	245.00
275154	2/11/2020	WOODWIND & BRASSWIND INC	WESTLAKE VILLAGE	CA	ARINV51909202	STRINGS SUPPLIES	100	198.48
275155	2/11/2020	ZIEGLER LUMBER COMPANY	SPOKANE	WA	1015-841068	GROUPS SUPPLIES	100	522.00
275156	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275157	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275158	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275159	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275160	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275161	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275162	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275163	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275164	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275165	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	122019 ADJ	EMPLOYER ADJUSTMENT	100	12,032.29
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	100	5,780.38
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	235	102.08
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	239	120.04
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	251	120.05
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	257	360.15
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	260	420.17
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	290	120.05
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC11	PAYROLL ACCRUAL	249	180.08
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	100	17,420.18

275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	235	951.39
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	239	167.62
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	251	579.56
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	255	335.24
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	260	1,758.33
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	290	335.24
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC12	PAYROLL ACCRUAL	249	458.07
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1E	PAYROLL ACCRUAL	100	9,154.99
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1E	PAYROLL ACCRUAL	235	285.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1E	PAYROLL ACCRUAL	251	413.76
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1E	PAYROLL ACCRUAL	257	662.00
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1E	PAYROLL ACCRUAL	260	82.75
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1E	PAYROLL ACCRUAL	290	496.50
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	100	56,178.84
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	251	1,458.35
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	257	820.59
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	260	775.80
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	271	218.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	290	820.59
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1F	PAYROLL ACCRUAL	249	387.90
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1S	PAYROLL ACCRUAL	100	22,370.57
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1S	PAYROLL ACCRUAL	251	1,151.89
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1S	PAYROLL ACCRUAL	257	915.74
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1S	PAYROLL ACCRUAL	289	467.75
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC1S	PAYROLL ACCRUAL	290	498.01
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC21	PAYROLL ACCRUAL	100	367.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC22	PAYROLL ACCRUAL	100	14,773.48
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC22	PAYROLL ACCRUAL	235	22.25
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC22	PAYROLL ACCRUAL	251	231.17
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC22	PAYROLL ACCRUAL	257	1,446.86
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC22	PAYROLL ACCRUAL	260	320.59
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC22	PAYROLL ACCRUAL	290	182.69
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2E	PAYROLL ACCRUAL	100	299.44
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2F	PAYROLL ACCRUAL	100	47,646.57
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2F	PAYROLL ACCRUAL	251	1,482.71
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2F	PAYROLL ACCRUAL	257	2,505.92
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2F	PAYROLL ACCRUAL	260	1,716.54
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2F	PAYROLL ACCRUAL	290	2,715.39
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	100	16,259.40
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	235	633.12
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	241	286.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	251	1,333.74
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	257	1,175.46
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	290	1,543.90
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBC2S	PAYROLL ACCRUAL	249	104.00
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBCAD1	PAYROLL ACCRUAL	251	49.65
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBCAD2	PAYROLL ACCRUAL	100	169.99
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220ADBCAD2	PAYROLL ACCRUAL	257	100.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	100	36,519.14
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	235	644.92
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	239	758.44
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	251	758.45
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	257	2,275.35
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	260	2,654.57
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	290	758.45
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC11	PAYROLL ACCRUAL	249	1,137.68
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	100	51,500.32
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	235	2,207.81
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	239	388.98
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	251	1,925.14
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	255	777.96
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	260	4,920.87

275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	290	777.96
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC12	PAYROLL ACCRUAL	249	1,211.73
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1E	PAYROLL ACCRUAL	100	57,334.50
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1E	PAYROLL ACCRUAL	235	1,801.85
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1E	PAYROLL ACCRUAL	251	2,608.50
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1E	PAYROLL ACCRUAL	257	4,173.60
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1E	PAYROLL ACCRUAL	260	521.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1E	PAYROLL ACCRUAL	290	3,130.20
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	100	66,110.22
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	251	1,738.76
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	257	777.96
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	260	822.75
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	271	1,380.00
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	290	777.96
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1F	PAYROLL ACCRUAL	249	411.38
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1S	PAYROLL ACCRUAL	100	41,359.52
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1S	PAYROLL ACCRUAL	251	2,340.36
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1S	PAYROLL ACCRUAL	257	1,739.96
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1S	PAYROLL ACCRUAL	289	860.10
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC1S	PAYROLL ACCRUAL	290	829.84
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	100	68,044.67
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	235	2,275.35
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	239	379.22
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	251	1,507.69
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	255	758.45
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	257	2,275.35
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	260	5,309.15
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	290	3,033.80
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC21	PAYROLL ACCRUAL	249	758.45
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC22	PAYROLL ACCRUAL	100	93,125.27
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC22	PAYROLL ACCRUAL	235	938.40
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC22	PAYROLL ACCRUAL	251	1,305.88
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC22	PAYROLL ACCRUAL	257	8,159.64
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC22	PAYROLL ACCRUAL	260	1,600.71
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC22	PAYROLL ACCRUAL	290	777.96
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	100	115,536.11
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	239	782.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	243	21.08
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	251	1,512.93
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	257	4,695.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	260	4,173.60
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	289	521.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	290	5,738.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2E	PAYROLL ACCRUAL	249	1,132.09
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2F	PAYROLL ACCRUAL	100	96,816.56
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2F	PAYROLL ACCRUAL	251	2,519.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2F	PAYROLL ACCRUAL	257	3,588.94
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2F	PAYROLL ACCRUAL	260	3,803.46
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2F	PAYROLL ACCRUAL	290	4,184.61
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	100	46,792.60
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	235	1,659.68
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	241	860.10
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	251	3,825.06
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	257	3,410.14
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	290	4,188.10
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBC2S	PAYROLL ACCRUAL	249	469.20
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	100	7,383.39
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	235	41.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	239	41.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	243	1.68
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	251	266.88
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	257	291.90

275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	260	125.10
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	289	41.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	290	208.50
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD1	PAYROLL ACCRUAL	249	62.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	100	10,063.02
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	239	78.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	241	78.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	251	386.02
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	255	78.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	257	626.40
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	260	548.10
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	289	78.30
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	290	548.10
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	249	117.45
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD2	PAYROLL ACCRUAL	423	4.01
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	100	21,561.01
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	251	422.13
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	257	1,089.03
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	260	809.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	271	115.65
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	290	346.95
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFBCD3	PAYROLL ACCRUAL	249	173.48
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW1	PAYROLL ACCRUAL	100	7,458.00
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW1	PAYROLL ACCRUAL	239	29.27
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW1	PAYROLL ACCRUAL	251	181.47
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW1	PAYROLL ACCRUAL	257	351.24
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW1	PAYROLL ACCRUAL	260	292.70
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW1	PAYROLL ACCRUAL	290	351.24
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	100	11,957.85
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	235	526.55
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	239	54.28
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	251	271.40
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	257	651.36
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	260	434.24
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW12	PAYROLL ACCRUAL	290	759.92
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	100	26,230.67
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	235	936.64
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	239	80.22
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	251	721.98
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	255	160.44
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	257	1,123.08
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	260	882.42
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	290	1,123.08
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191220AFW13	PAYROLL ACCRUAL	249	187.71
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191231ADBCAD2	PAYROLL ACCRUAL	100	-182.69
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191231AFBC21	PAYROLL ACCRUAL	100	758.48
275166	2/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20191231AFBC22	PAYROLL ACCRUAL	100	-777.96
275167	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275168	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020JAN	UTIL	100	46.33
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020JAN	UTIL	100	594.46
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020JAN	UTIL	100	77.93
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020JAN	UTIL	100	599.36
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020JAN	UTIL	100	116.06
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020JAN	UTIL	100	27.63
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020JAN	UTIL	100	40.44
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020JAN	UTIL	100	381.82
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020JAN	UTIL	100	87.22

275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020JAN	UTIL	100	424.07
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020JAN	UTIL	100	169.82
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020JAN	UTIL	100	1,046.90
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020JAN	UTIL	100	90.25
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020JAN	UTIL	100	20.32
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JAN	UTIL	290	28.16
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JAN	UTIL	100	9.68
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JAN	UTIL	100	40.59
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020JAN	UTIL	100	20.73
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020JAN	UTIL	100	301.06
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020JAN	UTIL	100	2.71
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020JAN	UTIL	100	9.63
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020JAN	UTIL	100	139.69
275169	2/11/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020JAN	UTIL	100	2.71
275170	2/11/2020	MIKE WHITE FORD OF COEUR D'ALENE	COEUR D'ALENE	ID	14774	2020 450 FORD TRUCK: CUST NO. 49007/STK# 139610	100	55,417.00
275171	2/11/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	X14088	MAINTENANCE SUPPLIES	100	1,265.60
275172	2/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020JAN	JANUARY 2020 TAX PERMIT# 12389-S	230	221.29
275172	2/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020JAN	JANUARY 2020 TAX PERMIT# 12389-S	235	74.88
275172	2/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020JAN	JANUARY 2020 TAX PERMIT# 12389-S	290	723.02
275173	2/18/2020	WELLS FARGO	MINNEAPOLIS	MN	2020FEB05	CREDIT CARD - FUEL	100	158.31
275174-275254	2/21/2020					PAYROLL		
275255	2/21/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20200221ADCS	PAYROLL ACCRUAL	100	789.23
275255	2/21/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20200221ADCS	PAYROLL ACCRUAL	260	568.26
275256	2/21/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200221ADKS	PAYROLL ACCRUAL	100	2,576.88
275256	2/21/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200221ADKS	PAYROLL ACCRUAL	260	0.00
275256	2/21/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200221ADKS	PAYROLL ACCRUAL	290	450.53
275256	2/21/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200221ADKS	PAYROLL ACCRUAL	249	0.00
275257	2/21/2020	LENDNATION #767	COEUR D'ALENE	ID	20200221ADLEND	PAYROLL ACCRUAL	100	331.96
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADCM	PAYROLL ACCRUAL	100	12,823.01
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADCM	PAYROLL ACCRUAL	251	67.50
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADCM	PAYROLL ACCRUAL	257	10.08
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADCM	PAYROLL ACCRUAL	260	91.67
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADCM	PAYROLL ACCRUAL	271	54.17
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	100	30,395.42
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	235	240.00
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	241	175.00
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	243	3.37
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	251	222.43
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	257	1,800.42
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	260	770.86
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	271	225.00
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	290	612.52
275258	2/21/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200221ADFS	PAYROLL ACCRUAL	249	358.34
275259	2/21/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200221ADLY	PAYROLL ACCRUAL	100	1,032.96
275259	2/21/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200221ADLY	PAYROLL ACCRUAL	235	163.09
275259	2/21/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200221ADLY	PAYROLL ACCRUAL	290	0.00
275260	2/21/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200221ADUW	PAYROLL ACCRUAL	100	245.00
275260	2/21/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200221ADUW	PAYROLL ACCRUAL	257	10.00
275260	2/21/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200221ADUW	PAYROLL ACCRUAL	271	20.00
275261	2/21/2020	US DEPARTMENT OF EDUCATION AWG	ST LOUIS	MO	20200221ADSLN3	PAYROLL ACCRUAL	100	2,098.96
275262	2/21/2020					PAYROLL		
275263	2/21/2020	AMERICO FINANCIAL LIFE & CO	KANSAS CITY	MO	20200221ADAMERI	PAYROLL ACCRUAL	100	100.00
275264	2/21/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20200221ADID	PAYROLL ACCRUAL	100	150.00
275265	2/21/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200221ADHA	PAYROLL ACCRUAL	100	3,878.33
275265	2/21/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200221ADHA	PAYROLL ACCRUAL	251	100.00
275265	2/21/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200221ADHA	PAYROLL ACCRUAL	260	200.00
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	PAYROLL ACCRUAL	100	6,730.24

275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	PAYROLL ACCRUAL	251	92.67
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	PAYROLL ACCRUAL	257	86.61
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	PAYROLL ACCRUAL	260	99.03
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	PAYROLL ACCRUAL	249	30.62
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	VOIDED CHECK	100	-6,730.24
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	VOIDED CHECK	251	-92.67
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	VOIDED CHECK	257	-86.61
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	VOIDED CHECK	260	-99.03
275266	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200221ADEA	VOIDED CHECK	249	-30.62
275267	2/21/2020	IVY FUNDS	SHAWNEE MISSION	KS	20200221ADWR	PAYROLL ACCRUAL	100	9,330.00
275267	2/21/2020	IVY FUNDS	SHAWNEE MISSION	KS	20200221ADWR	VOIDED CHECK	100	-9,330.00
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	100	1,572.23
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	235	6.99
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	239	2.24
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	251	86.29
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	257	21.66
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	260	52.54
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	290	59.48
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	249	24.25
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	PAYROLL ACCRUAL	274	0.12
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	100	-1,572.23
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	235	-6.99
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	239	-2.24
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	251	-86.29
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	257	-21.66
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	260	-52.54
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	290	-59.48
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	249	-24.25
275268	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200221ADLIFEM	VOIDED CHECK	274	-0.12
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	PAYROLL ACCRUAL	100	6,285.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	PAYROLL ACCRUAL	241	125.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	PAYROLL ACCRUAL	251	80.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	PAYROLL ACCRUAL	257	350.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	VOIDED CHECK	100	-6,285.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	VOIDED CHECK	241	-125.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	VOIDED CHECK	251	-80.00
275269	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200221ADLSW	VOIDED CHECK	257	-350.00
275270	2/21/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20200221ADAFS	PAYROLL ACCRUAL	100	875.00
275270	2/21/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20200221ADAFS	VOIDED CHECK	100	-875.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	PAYROLL ACCRUAL	100	496.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	PAYROLL ACCRUAL	251	16.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	PAYROLL ACCRUAL	260	40.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	PAYROLL ACCRUAL	249	40.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	VOIDED CHECK	100	-496.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	VOIDED CHECK	251	-16.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	VOIDED CHECK	260	-40.00
275271	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20200221ADRAL	VOIDED CHECK	249	-40.00
275272	2/21/2020	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	20200221ADREL	PAYROLL ACCRUAL	100	150.00
275272	2/21/2020	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	20200221ADREL	VOIDED CHECK	100	-150.00
275273	2/21/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20200221ADGA	PAYROLL ACCRUAL	100	662.00
275273	2/21/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20200221ADGA	VOIDED CHECK	100	-662.00
275274	2/21/2020	VALIC	DALLAS	TX	20200221ADVA	PAYROLL ACCRUAL	100	1,750.00
275274	2/21/2020	VALIC	DALLAS	TX	20200221ADVA	PAYROLL ACCRUAL	249	100.00
275274	2/21/2020	VALIC	DALLAS	TX	20200221ADVA	VOIDED CHECK	100	-1,750.00
275274	2/21/2020	VALIC	DALLAS	TX	20200221ADVA	VOIDED CHECK	249	-100.00
275275	2/21/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	022120CEA	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	7,039.17
275276	2/21/2020	IVY FUNDS	SHAWNEE MISSION	KS	022120IVY	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	9,330.00
275277	2/21/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	022120LIFEMAP	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	1,825.80
275278	2/21/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	022120LSW	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	6,840.00
275279	2/21/2020	MG TRUST COMPANY LLC	NEW YORK	NY	022120MG	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	875.00
275280	2/21/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	022120NCPERS	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	592.00
275281	2/21/2020	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	022120RELIASTAR	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	150.00



275282	2/21/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	022120SECURITY	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	662.00
275283	2/21/2020	VALIC	DALLAS	TX	022120VALIC	VOIDED ORIGINAL CKS STUCK IN PRINTER	100	1,850.00
275284	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	100	4,059.98
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	232	5.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	235	265.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	243	2.02
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	251	63.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	257	215.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	260	245.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	271	200.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTA	PAYROLL ACCRUAL	290	825.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	100	89,221.94
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	232	0.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	235	337.51
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	236	58.78
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	239	447.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	241	71.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	242	0.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	243	72.36
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	251	1,505.20
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	253	0.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	255	82.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	257	85.93
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	258	0.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	260	906.98
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	271	135.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	289	196.66
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	290	856.09
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	264	0.00
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	249	391.01
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	423	5.44
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221ADSTX	PAYROLL ACCRUAL	274	7.10
275285	2/21/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200221BDSTX	PAYROLL ACCRUAL	100	0.00
275286	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275287	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275288	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275289	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275290	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	100	248,212.01
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	232	404.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	235	2,780.51
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	236	373.42
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	239	1,318.84
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	241	257.09
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	242	84.32
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	243	169.39
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	251	7,099.48
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	253	13.81
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	255	198.64
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	257	4,487.50
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	258	167.92
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	260	5,664.43
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	271	672.70
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	289	722.84
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	290	7,017.14
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	264	99.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	249	2,473.66
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	423	9.40
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFC	PAYROLL ACCRUAL	274	358.32
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	100	4,865.70
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	232	12.14

275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	235	205.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	243	2.02
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	251	215.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	255	10.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	257	285.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	260	147.86
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	290	465.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	264	2.86
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	249	0.89
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTA	PAYROLL ACCRUAL	274	7.14
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	100	265,609.65
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	232	33.68
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	235	1,807.64
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	236	160.65
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	239	1,309.68
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	241	291.06
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	242	11.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	243	201.12
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	251	5,074.03
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	253	0.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	255	248.12
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	257	1,677.84
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	258	44.61
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	260	3,956.08
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	271	405.49
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	289	537.55
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	290	4,072.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	264	12.02
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	249	1,579.61
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	423	7.96
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADFTX	PAYROLL ACCRUAL	274	66.09
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	100	58,049.79
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	232	94.49
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	235	650.28
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	236	87.33
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	239	308.42
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	241	60.13
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	242	19.72
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	243	39.61
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	251	1,660.37
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	253	3.23
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	255	46.46
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	257	1,049.46
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	258	39.28
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	260	1,324.77
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	271	157.33
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	289	169.06
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	290	1,641.07
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	264	23.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	249	578.50
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	423	2.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221ADMED	PAYROLL ACCRUAL	274	83.79
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	100	248,212.01
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	232	404.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	235	2,780.51
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	236	373.42
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	239	1,318.84
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	241	257.09
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	242	84.32
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	243	169.39
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	251	7,099.48
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	253	13.81

275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	255	198.64
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	257	4,487.50
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	258	167.92
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	260	5,664.43
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	271	672.70
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	289	722.84
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	290	7,017.14
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	264	99.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	249	2,473.66
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	423	9.40
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFFIC	PAYROLL ACCRUAL	274	358.32
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	100	58,049.79
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	232	94.49
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	235	650.28
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	236	87.33
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	239	308.42
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	241	60.13
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	242	19.72
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	243	39.61
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	251	1,660.37
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	253	3.23
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	255	46.46
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	257	1,049.46
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	258	39.28
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	260	1,324.77
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	271	157.33
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	289	169.06
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	290	1,641.07
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	264	23.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	249	578.50
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	423	2.20
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221AFMED	PAYROLL ACCRUAL	274	83.79
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221BDFC	PAYROLL ACCRUAL	100	34.07
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221BDFTX	PAYROLL ACCRUAL	100	0.00
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221BDMED	PAYROLL ACCRUAL	100	7.97
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221BFFC	PAYROLL ACCRUAL	100	34.07
275291	2/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200221BFMED	PAYROLL ACCRUAL	100	7.97
192000342	1/28/2020	ARGUE-KIEFER, PAMELA	COEUR D'ALENE	ID	2019DEC04	MILEAGE	100	75.17
192000343	1/28/2020	CAMPBELL, CLARK	SPOKANE	WA	2019OCT02	MILEAGE	100	23.61
192000344	1/28/2020	CATALDO, LAUREN	SPOKANE	WA	PO1012000059R	TRAVEL REIMB	100	351.35
192000345	1/28/2020	CURB, JAMES	RATHDRUM	ID	019NOV04	MILEAGE	253	112.17
192000345	1/28/2020	CURB, JAMES	RATHDRUM	ID	2019AUG27	MILEAGE	253	179.52
192000346	1/28/2020	DUESTERHOEFT, KATHRYN	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	39.61
192000347	1/28/2020	GILLESPIE, RYAN	RATHDRUM	ID	2019DEC02	MILEAGE	100	47.50
192000347	1/28/2020	GILLESPIE, RYAN	RATHDRUM	ID	2019NOV01	MILEAGE	100	57.77
192000348	1/28/2020	HOCKING, JACLYN	COEUR D'ALENE	ID	2019OCT28	MILEAGE	100	27.20
192000349	1/28/2020	KAISER, TERESA	SPOKANE VALLEY	WA	PO8102000005R	TRAVEL REIMB	263	171.66
192000350	1/28/2020	KEINERT, KATHRYNE	HAYDEN	ID	PO9582000061R	TRAVEL REIMB	100	38.05
192000351	1/28/2020	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	62.52
192000351	1/28/2020	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2019NOV01	MILEAGE	100	76.50
192000352	1/28/2020	NELSON, MICHAEL	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	43.85
192000352	1/28/2020	NELSON, MICHAEL	COEUR D'ALENE	ID	2019NOV07	MILEAGE	100	73.25
192000352	1/28/2020	NELSON, MICHAEL	COEUR D'ALENE	ID	2019OCT	MILEAGE	100	68.03
192000353	1/28/2020	PARKER, COREY	RATHDRUM	ID	2019DEC02	MILEAGE	100	79.00
192000353	1/28/2020	PARKER, COREY	RATHDRUM	ID	2019NOV01	MILEAGE	100	68.50
192000353	1/28/2020	PARKER, COREY	RATHDRUM	ID	2019OCT01	MILEAGE	100	88.22
192000353	1/28/2020	PARKER, COREY	RATHDRUM	ID	2019SEP03	MILEAGE	100	80.39
192000354	1/28/2020	PHILLIPS, KRISTINA	COEUR D'ALENE	ID	2019OCT01	MILEAGE	100	257.69
192000355	1/28/2020	PILMORE, JOHN	POST FALLS	ID	2019DEC02	MILEAGE	100	78.01
192000356	1/28/2020	ROD, MICHAEL	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	12.06
192000357	1/28/2020	RUSSELL, AMANDA	HAYDEN	ID	2020JAN01	SCHOOL PLUS REFUND	235	114.00
192000358	1/28/2020	SONGSTER, KATHLEEN	HAYDEN	ID	2019DEC02	MILEAGE	100	41.41

192000359	1/28/2020	SUSEDIK, JENNIFER	COEUR D'ALENE	ID	PO321200007R	TRAVEL REIMB	249	133.96
192000360	1/28/2020	VOELLER, JEFFREY	HAYDEN	ID	2019OCT01	MILEAGE	100	202.77
192000361	1/28/2020	WALTERS PIEKARSKI, NICHOLE	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	73.83
192000362	1/28/2020	WHEELER, CAITLIN	HAYDEN	ID	2019DEC02	MILEAGE	100	54.69
192000363	1/28/2020	WINGHAM, JULIE	ATHOL	ID	2019NOV04	MILEAGE	100	37.64
192000364	2/11/2020	BEECHER, JONATHAN	COEUR D'ALENE	ID	2020JAN07	MILEAGE	100	58.13
192000365	2/11/2020	BLAIR, KELSEY	COEUR D'ALENE	ID	2020JAN07	MILEAGE	290	42.21
192000366	2/11/2020	BULLAMORE, LEANNE	COEUR D'ALENE	ID	2020JAN24	MILEAGE	100	42.78
192000367	2/11/2020	FOSTER, LYNSEY	COEUR D'ALENE	ID	2020JAN06	MILEAGE	100	14.95
192000368	2/11/2020	HAHN, DEBBI	COEUR D'ALENE	ID	2019DEC02	MILEAGE	100	73.60
192000368	2/11/2020	HAHN, DEBBI	COEUR D'ALENE	ID	2020JAN06	MILEAGE	100	88.78
192000369	2/11/2020	JAMESON, ASHLEY	RATHDRUM	ID	2020JAN06	MILEAGE	100	75.79
192000370	2/11/2020	JEWELL, ANNORA	COEUR D'ALENE	ID	2019DEC05	MILEAGE	100	94.77
192000370	2/11/2020	JEWELL, ANNORA	COEUR D'ALENE	ID	2019NOV23	ACTIVITY MILEAGE REIMB	100	100.92
192000371	2/11/2020	JOHNSON, KATHY	POST FALLS	ID	2020JAN07	MILEAGE REIMB	100	35.13
192000372	2/11/2020	KARNS, ERIK	COEUR D'ALENE	ID	2019DEC10	MILEAGE	100	246.21
192000372	2/11/2020	KARNS, ERIK	COEUR D'ALENE	ID	PO2712000081R	TRAVEL REIMB	271	182.00
192000373	2/11/2020	KIMBALL, VICTORIA	POST FALLS	ID	2020JAN06	MILEAGE	100	11.85
192000374	2/11/2020	MAIER, FRANCIS	COEUR D'ALENE	ID	2020JAN06	MILEAGE	100	171.01
192000375	2/11/2020	MARTIN, VALERIE	COEUR D'ALENE	ID	2020JAN07	MILEAGE	290	18.57
192000376	2/11/2020	MINERT, SAMANTHA	HAYDEN	ID	2020JAN06	MILEAGE	100	37.26
192000377	2/11/2020	MOULIN, PENNIE	COEUR D'ALENE	ID	2020JAN06	MILEAGE	100	75.10
192000378	2/11/2020	PILMORE, JOHN	POST FALLS	ID	2020JAN02	MILEAGE	100	64.18
192000379	2/11/2020	REGAN, CHRISTOPHER	COEUR D'ALENE	ID	2020JAN24	ACTIVITY MILEAGE REIMB	100	114.20
192000380	2/11/2020	WALKER, LISA	COEUR D'ALENE	ID	PO2712000078R	TRAVEL REIMB	271	104.00
192000381	2/11/2020	WERNER, MATTHEW	COEUR D'ALENE	ID	2019OCT23	MILEAGE REIMB	100	269.93
192000382	2/11/2020	WHEELER, CAITLIN	HAYDEN	ID	2020JAN06	MILEAGE	100	77.68
192000383	2/11/2020	WRIGHT, DEBORAH	COEUR D'ALENE	ID	2020JAN08	MILEAGE	290	41.40

<b>ACCOUNTS PAYABLE</b>	<b>4,963,329.35</b>
<b>(INCLUDING PAYROLL ACCOUNTS PAYABLE)</b>	
<b>PAYROLL</b>	<b>3,368,117.05</b>
<b>GRAND TOTAL ALL CHECKS</b>	<b>8,331,446.40</b>