



Coeur d'Alene Public Schools

District Expenditures

June 27th - July 24th, 2020

Board of Trustees Consent Agenda for August 3, 2020

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN 112-0046398-5233054	DUST-OFF/AMAZON	100	42.60
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN 112-0606229-2570632	MTX SUPPLIES - AMAZON	100	29.98
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN 112-5655763-3865014	WATERING CANS X 6/AMAZON	100	186.48
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN 112-9667817-6564249	CORDLESS VACUUM & EAR THERMOMETER/AMAZON	100	175.98
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN 114-1642697-3109836	PD BOOKS - AMAZON	100	120.09
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN 190473	NIC - ELECTRICIAN LICENSE RENEWAL FOR E FLYNN	100	258.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN CR2572000136	HOTEL FOR NATIONAL PROJECT SEARCH CONF.	257	-175.08
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN CR4912000056A	REGISTRATION FOR PBL WORLD CONFERENCE 6/16/20-6/18/20	100	-400.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO0232000135	REGISTRATIONS FOR AP SUMMER INSTITUTE (ONLINE) FOR JULY 27TH - 31ST	100	1,090.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO0232000135	REGISTRATIONS FOR AP SUMMER INSTITUTE (ONLINE) FOR JULY 27TH - 31ST	100	0.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO0232000137	REGISTRATION FOR ONLINE AP SUMMER INSTITUTE JUNE 23-JUNE 26, 2020	100	600.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO2712000128	ON LINE COURSE FOR PRIVATE SCHOOL	271	145.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO2712000131	PD BOOKS FOR STAFF	271	1,625.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO9702000002	DISPOSABLE FACE MASKS -DO	100	31.98
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN PO9772000020E	MONTHLY SUBSCRIPTION TO BUZZSPROUT.COM	100	12.00
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN REF: 007419	ROUND UP WEED KILLER- NORTH 40	100	129.98
403	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN REF: 034318	ROUND UP WEED KILLER - NORTH 40	100	129.98
277276	7/14/2020	JONES, SUSAN	COEUR D'ALENE	ID 2020JUN17	VOIDED CHECK	241	-190.00
277318	7/14/2020	PLASTER, NINA	COEUR D'ALENE	ID 2020JUN17	VOIDED CHECK	241	-190.00
277381	7/1/2020				PAYROLL		
277382	6/25/2020				PAYROLL - VOIDED CHECK, PRINTER MALFUNCTION		
277383	7/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200701ADFIC	PAYROLL ACCRUAL	100	572.30
277383	7/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200701ADFTX	PAYROLL ACCRUAL	100	0.00
277383	7/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200701ADMED	PAYROLL ACCRUAL	100	133.85
277383	7/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200701AFFIC	PAYROLL ACCRUAL	100	572.30
277383	7/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200701AFMED	PAYROLL ACCRUAL	100	133.85
277384	6/29/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 1918-11	BOND: NEW CDA ELEMENTARY FOR 05-01-2020 TO 05/31/2020	423	1,238,632.14
277384	6/29/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 1918-12	BOND - NEW CDA ELEMENTARY SCHOOL 06-01-2020 TO 06-30-2020	423	1,098,274.01
277384	6/29/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 2009-1	SD 271 SECURE ENTIRES	230	14,526.28
277384	6/29/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID 2009-1	SD 271 SECURE ENTIRES	230	14,526.28
277385	6/29/2020	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID 710	LAND - SITE DEVELOPMENT OUTSIDE OF BOND	429	10,117.86
277386	7/1/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40131	SUPPLIES FOR DISTRICT OFFICE AND MIDTOWN CENTER FOR FY 20	100	97.94
277387	7/1/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID 97716	BOND: PROJECT 119-260 NORTHWEST EXPEDITION ACADEMY	423	1,415.85
277388	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	CONTINUED CHECK		0.00
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	290	98.04
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	290	574.53
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	145.96
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	981.48
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	134.69
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	1,179.90
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	131.89
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	836.33
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	137.17
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	1,171.57
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	124.10
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	0.00
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA 2020JUN15	UTIL	100	527.82

277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	115.55
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	920.67
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	120.05
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	1,017.71
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	128.64
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	1,028.61
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	139.43
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	129.72
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	573.88
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	218.84
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	2,423.35
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	164.39
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	2,008.81
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	147.77
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	552.52
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	4,499.57
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	687.61
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	134.72
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	1,408.56
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	350.69
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	2,098.89
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	90.31
277389	7/1/2020	AVISTA UTILITIES	SPOKANE	WA	2020JUN15	UTIL	100	288.77
277390	7/1/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	388106-06122020	PUBLISH BUDGET SUMMARY ONE TIME ON JUNE 12, 2020	100	185.12
277391	7/1/2020	CDW GOVERNMENT INC	CHICAGO	IL	ZCF7560	VIDEO CARD	100	219.85
277391	7/1/2020	CDW GOVERNMENT INC	CHICAGO	IL	ZCK8651	IP SPEAKER CLOCKS	100	821.43
277391	7/1/2020	CDW GOVERNMENT INC	CHICAGO	IL	ZCR0821	IP SPEAKER CLOCKS	100	773.86
277392	7/1/2020	CITI CARDS	PHOENIX	AZ	00008G	PAINT CREW SUPPLIES	100	44.77
277392	7/1/2020	CITI CARDS	PHOENIX	AZ	40501G	FOOD - NUTR. SVCS	290	59.95
277392	7/1/2020	CITI CARDS	PHOENIX	AZ	40501G	FOOD - NUTR. SVCS	290	109.50
277392	7/1/2020	CITI CARDS	PHOENIX	AZ	66369G	FOOD - NUTR. SVCS	290	29.98
277392	7/1/2020	CITI CARDS	PHOENIX	AZ	70553G	CLASSROOM SUPPLIES	243	67.95
277392	7/1/2020	CITI CARDS	PHOENIX	AZ	77107G	BUSINESS CARD RENEWAL	100	180.00
277393	7/1/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JUN25A	WATER COOLER RENTAL AND WATER BOTTLES JULY 2019- JUNE 2020	100	10.00
277394	7/1/2020	EDNETICS INC	POST FALLS	ID	99890	PARKING LOT AND BUS WIFI	242	4,187.57
277395	7/1/2020	HEINEMANN	CHICAGO	IL	7209338	K-5 CLASSROOM LIBRARY MATERIALS	274	29,295.00
277396	7/1/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0006683027-IN	MAINTENANCE SUPPLIES - NUTR. SVCS	290	654.01
277397	7/1/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277398	7/1/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1453675-1	SUPPLIES	251	436.28
277398	7/1/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1457267-0	OFFICE FURNITURE	100	1,388.00
277398	7/1/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1458735-0	OFFICE FURNITURE	100	139.29
277398	7/1/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1459703-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	290	125.02
277398	7/1/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	C1457267-0	OFFICE FURNITURE	100	-159.00
277399	7/1/2020	JENSEN, MEGHAN	COEUR D'ALENE	ID	2020MAR02	SCHOOL PLUS REFUND	235	375.00
277400	7/1/2020	JIMMY JOHN'S	COEUR D'ALENE	ID	PO6672000061	LUNCHES FOR INTERVIEWS	100	85.13
277401	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2020MAY	GARBAGE - LANDFILL	100	383.15
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60189-2020MAY	GARBAGE	100	169.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2020MAY	GARBAGE	100	144.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2020MAY	GARBAGE	100	96.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2020MAY	GARBAGE	100	144.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2020MAY	GARBAGE	100	182.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2020MAY	GARBAGE	100	78.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2020MAY	GARBAGE	100	352.30
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2020MAY	GARBAGE	100	48.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2020MAY	GARBAGE	100	36.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2020MAY	GARBAGE	100	36.00
277402	7/1/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2020MAY	GARBAGE	100	48.00
277403	7/1/2020	LINDER, KATE	COEUR D'ALENE	ID	2020JUN08	SCHOOL PLUS REFUND	235	389.00

277404	7/1/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UJUN-20	BLDG LEASE FOR EARLY CHILDHOOD LEARNING CENTER	100	516.60
277405	7/1/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1409	GENERAL REPRESENTTION	100	5,617.50
277406	7/1/2020	NEMECK, ALEXIS	COEUR D'ALENE	ID	2020MAY01	SCHOOL PLUS REFUND	235	118.00
277407	7/1/2020	OVERDRIVE INC	CLEVELAND	OH	CD0562920108121	EBOOKS FOR CLASS NOVEL SETS TO SUPPORT REMOTE LEARNING	100	10,000.00
277408	7/1/2020	PANHANDLE LINEN SUPPLY & SANITONE DRY CLEANER	KELLOGG	ID	2020-2264	SUPPLIES - NUTRITION SVCS	290	64.00
277409	7/1/2020	PARSONS, KATYANN	COEUR D'ALENE	ID	2020JUN10	SCHOOL PLUS REFUND	235	463.00
277410	7/1/2020	POST FALLS SCHOOL DISTRICT 273	POST FALLS	ID	2020-06	2020 GRADUATION EXPENSES - CHS & LAKELAND HS	100	6,333.42
277411	7/1/2020	DON'T USE QDOBA RESTAURANT CORPORATION	SAN DIEGO	CA	TM1002	LUNCH - MIDTOWN - JUNE 2, 2020	100	103.10
277412	7/1/2020	REALITYWORKS INC	EAU CLAIRE	WI	20526	CLASSROOM EQUIPMENT	243	754.95
277413	7/1/2020	RIDDELL ALL AMERICAN	ELYRIA	OH	951175323	2020-2021 FOOTBALL HELMET REPLACEMENT	100	4,539.95
277414	7/1/2020	SPOKANE PRODUCE INC	SPOKANE	WA	494478	FOOD - NUTRITION SVCS	290	387.30
277414	7/1/2020	SPOKANE PRODUCE INC	SPOKANE	WA	494479	FOOD - NUTRITION SVCS	290	321.75
277414	7/1/2020	SPOKANE PRODUCE INC	SPOKANE	WA	494480	FOOD - NUTRITION SVCS	290	258.75
277415	7/1/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3448235975	CLASSROOM SUPPLIES	243	114.11
277416	7/1/2020	TERRY'S DAIRY INC	COLVILLE	WA	449341	FOOD - NUTR. SVCS	290	172.42
277416	7/1/2020	TERRY'S DAIRY INC	COLVILLE	WA	449389	FOOD - NUTR. SVCS	290	296.40
277416	7/1/2020	TERRY'S DAIRY INC	COLVILLE	WA	449393	FOOD - NUTR. SVCS	290	243.06
277416	7/1/2020	TERRY'S DAIRY INC	COLVILLE	WA	449729	FOOD - NUTR. SVCS	290	183.78
277416	7/1/2020	TERRY'S DAIRY INC	COLVILLE	WA	449744	FOOD - NUTR. SVCS	290	101.28
277416	7/1/2020	TERRY'S DAIRY INC	COLVILLE	WA	449843	FOOD - NUTR. SVCS	290	444.62
277417	7/1/2020	TESH INC	COEUR D'ALENE	ID	14533	CONTRACTED SERVICES	100	234.00
277418	7/1/2020	URM STORES INC	SPOKANE	WA	2669130	FOOD & SUPPLIES - NUTR. SVCS	290	2,826.48
277418	7/1/2020	URM STORES INC	SPOKANE	WA	2677244	FOOD & SUPPLIES - NUTR. SVCS	290	2,572.74
277418	7/1/2020	URM STORES INC	SPOKANE	WA	2677245	FOOD & SUPPLIES - NUTR. SVCS	290	110.88
277418	7/1/2020	URM STORES INC	SPOKANE	WA	2677246	FOOD & SUPPLIES - NUTR. SVCS	290	1,084.68
277418	7/1/2020	URM STORES INC	SPOKANE	WA	CR147106	FOOD & SUPPLIES - NUTR. SVCS	290	-177.90
277419	7/1/2020	XEROX CORPORATION	PASADENA	CA	10603165	XEROX SERVICES JUNE 2020	610	327.04
277420	7/1/2020	COGNIA INC	ATLANTA	GA	125747	2020-2021 ADVANCEED IMPROVEMENT NETWORK FEE (ACCREDITATION)	100	1,200.00
277421	7/1/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JUN25	WATER COOLER RENTAL AND WATER BOTTLES JULY 2020- JUNE 2021 - TECH	100	5.75
277421	7/1/2020	CULLIGAN WATER LLC	MOSCOW	ID	2020JUN25	WATER COOLER RENTAL AND WATER BOTTLES JULY 2020- JUNE 2021 - TECH	100	2.20
277422	7/1/2020	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4012100007	2020-2021 ANNUAL ACTIVITIES MEMBERSHIP DUES	100	2,915.00
277422	7/1/2020	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4012100007	2020-2021 ANNUAL ACTIVITIES MEMBERSHIP DUES	100	1,386.00
277423	7/1/2020	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4012100006	2020-2021 DISTRICT 1 IHSAA ACTIVITIES AND L DISTRICT 1 PASSES	100	1,490.00
277424	7/1/2020	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00327498	ANNUAL LEASE PAYMENT, CDW CHROMEBOOKS	242	206,741.38
277424	7/1/2020	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00327499	LEASE PAYMENT, HP DEVICES	242	54,162.58
277425	7/1/2020	MORETON & COMPANY	BOISE	ID	302982	RENEWAL: POLLUTION LIABILITY POLICY 07/01/20 TO 07/01/21	100	25,542.00
277426	7/1/2020	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	101925	HOMEROOM FOR EDUCATORS - ANNUAL SUBSCRIPTION 07/01/20 - 06/30/21	242	39,999.99
277427	7/1/2020	SKYWARD INC	STEVENS POINT	WI		CONTINUED CHECK		0.00
277428	7/1/2020	SKYWARD INC	STEVENS POINT	WI	202864	ANNUAL LICENSE FEE: DISTRICT	100	54,323.00
277428	7/1/2020	SKYWARD INC	STEVENS POINT	WI	2040243	SOFTWARE LICENSES FEE : STUDENT MGMT	100	83,631.35
277428	7/1/2020	SKYWARD INC	STEVENS POINT	WI	2040243	SOFTWARE LICENSES FEE: NUTRITION	290	11,520.08
277428	7/1/2020	SKYWARD INC	STEVENS POINT	WI	205027	CRYSTAL REPORTS MAINTENANCE RENEWAL 07/01/2020 TO 06/30/2021	100	119.00
277429	7/1/2020	SOURCES OF STRENGTH INC	LAKEWOOD	CO	3213	TRAINING - JULY 14 TO 17	274	2,500.00
277430	7/1/2020	TRANSFINDER CORPORATION	SCHENECTADY	NY	40759	TRANSP- ANNUAL TECH SUPPORT & UPGRADE 7/20/20-7/19/21	100	7,500.00
277431	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277432	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277433	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277434	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277435	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277436	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277437	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277438	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277439	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277440	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	063020 EMP ADJ	EMPLOYER ADJUSTMENT	100	9,153.95
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	630	ADJ OUT FOR JUNE, ADJUSTED ON JUNE'S PAYMNT	100	-728.90
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200605ADBC1E	PAYROLL ACCRUAL	251	82.75
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200605ADBCAD1	PAYROLL ACCRUAL	251	82.75
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200605AFBC1E	PAYROLL ACCRUAL	251	521.70

277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200605AFBCD1	PAYROLL ACCRUAL	251	41.70
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	100	5,462.28
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	235	120.05
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	239	60.02
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	251	120.05
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	257	360.15
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	260	420.17
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	290	120.05
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC11	PAYROLL ACCRUAL	249	60.03
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	100	18,898.14
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	235	948.84
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	239	167.62
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	251	747.18
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	255	335.24
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	260	1,758.33
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	290	335.24
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC12	PAYROLL ACCRUAL	249	711.17
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	100	9,320.50
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	235	285.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	239	41.37
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	251	455.13
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	257	579.25
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	260	165.50
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1E	PAYROLL ACCRUAL	290	413.75
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	100	53,152.73
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	251	1,458.35
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	257	820.59
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	260	775.80
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	271	218.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	290	820.59
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1F	PAYROLL ACCRUAL	249	387.90
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1S	PAYROLL ACCRUAL	100	21,466.59
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1S	PAYROLL ACCRUAL	251	1,151.89
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1S	PAYROLL ACCRUAL	257	915.74
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1S	PAYROLL ACCRUAL	289	467.75
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1S	PAYROLL ACCRUAL	290	498.01
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC1S	PAYROLL ACCRUAL	249	224.52
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC21	PAYROLL ACCRUAL	100	367.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	100	14,877.83
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	235	22.25
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	251	196.05
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	257	1,328.12
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	260	320.59
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	290	182.69
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC22	PAYROLL ACCRUAL	249	122.40
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2E	PAYROLL ACCRUAL	100	299.44
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2F	PAYROLL ACCRUAL	100	47,279.27
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2F	PAYROLL ACCRUAL	251	1,482.71
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2F	PAYROLL ACCRUAL	257	2,505.92
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2F	PAYROLL ACCRUAL	260	1,716.54
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2F	PAYROLL ACCRUAL	290	2,113.35
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	100	16,482.68
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	235	316.56
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	241	286.30
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	251	1,333.74
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	257	1,413.72
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	290	1,912.34
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBC2S	PAYROLL ACCRUAL	249	104.00
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBCAD1	PAYROLL ACCRUAL	100	511.30

277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBCAD1	PAYROLL ACCRUAL	251	82.75
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619ADBCAD2	PAYROLL ACCRUAL	100	598.88
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	100	34,509.48
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	235	758.45
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	239	379.22
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	251	758.45
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	257	2,275.35
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	260	2,654.57
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	290	758.45
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC11	PAYROLL ACCRUAL	249	379.23
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	100	56,153.44
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	235	2,201.88
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	239	388.98
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	251	2,314.12
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	255	777.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	260	4,920.87
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	290	777.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC12	PAYROLL ACCRUAL	249	2,071.83
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	100	58,377.90
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	235	1,801.85
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	239	260.85
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	251	2,869.35
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	257	3,651.90
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	260	1,043.40
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1E	PAYROLL ACCRUAL	290	2,608.50
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	100	65,163.43
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	251	1,738.76
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	257	777.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	260	822.75
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	271	1,380.00
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	290	777.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1F	PAYROLL ACCRUAL	249	411.38
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1S	PAYROLL ACCRUAL	100	38,140.59
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1S	PAYROLL ACCRUAL	251	2,340.36
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1S	PAYROLL ACCRUAL	257	1,739.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1S	PAYROLL ACCRUAL	289	860.10
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1S	PAYROLL ACCRUAL	290	829.84
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC1S	PAYROLL ACCRUAL	249	412.85
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	100	69,593.20
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	235	1,516.90
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	239	379.22
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	251	1,507.69
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	255	758.45
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	257	3,002.14
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	260	5,309.15
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	290	3,033.80
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC21	PAYROLL ACCRUAL	249	758.45
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	100	95,337.54
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	235	938.40
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	251	1,341.00
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	257	8,278.38
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	260	1,600.71
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	290	777.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC22	PAYROLL ACCRUAL	249	521.23
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	100	111,190.35
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	235	1,043.40
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	239	782.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	243	21.08
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	251	1,512.93

277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	257	5,738.70
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	260	4,173.60
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	289	521.70
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	290	5,738.70
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2E	PAYROLL ACCRUAL	249	782.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2F	PAYROLL ACCRUAL	100	94,423.86
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2F	PAYROLL ACCRUAL	251	2,519.30
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2F	PAYROLL ACCRUAL	257	3,588.94
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2F	PAYROLL ACCRUAL	260	3,803.46
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2F	PAYROLL ACCRUAL	290	3,406.65
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	100	48,862.12
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	235	829.84
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	241	860.10
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	251	3,825.06
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	257	4,318.28
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	290	4,966.06
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBC2S	PAYROLL ACCRUAL	249	469.20
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	100	7,237.44
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	235	83.40
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	239	62.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	243	1.68
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	251	308.58
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	257	333.60
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	260	125.10
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	289	41.70
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	290	208.50
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD1	PAYROLL ACCRUAL	249	62.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	100	10,143.26
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	239	39.15
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	241	78.30
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	251	386.02
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	255	78.30
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	257	548.10
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	260	548.10
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	289	78.30
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	290	548.10
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	249	155.03
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD2	PAYROLL ACCRUAL	423	3.64
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	100	21,676.66
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	251	422.13
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	257	1,089.03
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	260	809.55
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	271	115.65
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	290	346.95
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFBCD3	PAYROLL ACCRUAL	249	173.48
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	100	7,522.39
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	235	58.54
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	239	29.27
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	251	117.08
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	257	468.32
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	260	351.24
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI1	PAYROLL ACCRUAL	290	351.24
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	100	12,136.83
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	235	434.24
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	239	54.28
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	251	379.96
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	257	781.81
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	260	434.24
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI2	PAYROLL ACCRUAL	290	651.36

277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	100	25,388.52
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	235	774.98
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	239	80.22
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	251	641.76
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	255	160.44
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	257	923.59
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	260	882.42
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	290	962.64
277441	7/10/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200619AFWI3	PAYROLL ACCRUAL	249	187.71
277442	7/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40132	RAMSEY SUMMER SNACKS	235	149.05
277442	7/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40133	SKYWAY SUMMER SNACKS	235	259.35
277442	7/14/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40134	SKYWAY SUMMER SNACKS	235	475.53
277443	7/14/2020	A-1 FIRE CONTROL	COEUR D'ALENE	ID	4179	MAINTENANCE SUPPLIES	100	738.00
277444	7/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2309995	TRANSP- MECHANIC LAUNDRY SERVICES	100	110.04
277444	7/14/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2312033	TRANSP- MECHANIC LAUNDRY SERVICES	100	110.04
277445	7/14/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	342244	MAINTENANCE SERVICE - TRANSPORTATION RENTAL	100	260.00
277446	7/14/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID	10922	BOND: PROJECT 017250.0 CDA SD - NEW ELELMENTARY JUNE 1-30, 2020	423	20,821.50
277447	7/14/2020	ARTCOLAB LLC	COEUR D'ALENE	ID	1381	CHS GYM MURAL / WEST WALL	100	2,725.00
277447	7/14/2020	ARTCOLAB LLC	COEUR D'ALENE	ID	1381	CHS GYM MURAL / WEST WALL	236	1,900.00
277448	7/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P27346361	MAINTENANCE SUPPLIES	100	147.60
277448	7/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P27601783	MAINTENANCE SUPPLIES	100	162.72
277448	7/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P27630121	MAINTENANCE SUPPLIES	100	73.90
277448	7/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P27630121	MAINTENANCE SUPPLIES	100	73.90
277448	7/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P27630121	MAINTENANCE SUPPLIES	100	113.70
277448	7/14/2020	BATTERIES PLUS BULBS	SPOKANE	WA	RA3095271	MAINTENANCE SUPPLIES	100	25.98
277449	7/14/2020	BEAR PAW QUILTING INC	COEUR D'ALENE	ID	870960	CLASSROOM SUPPLIES	263	1,526.84
277450	7/14/2020	BSN SPORTS LLC	DALLAS	TX	909235293	FOOTBALL SUPPLIES	100	101.40
277451	7/14/2020	CALL FIRST HOSE REPAIR	COEUR D'ALENE	ID	6913	GROUPS SUPPLIES	100	135.94
277451	7/14/2020	CALL FIRST HOSE REPAIR	COEUR D'ALENE	ID	6914	GROUPS SUPPLIES	100	80.78
277452	7/14/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2006180003	INSTRUCTIONAL CORE LUNCHEON	100	68.35
277453	7/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	82133	TRANSP- DE-GREASER	100	248.00
277453	7/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	83729	TRANSP- MAINTENANCE VEHICLE FILTERS & CABLES	100	56.77
277453	7/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	83878	TRANSP- MAINTENANCE VEHICLE FILTERS & CABLES	100	25.25
277453	7/14/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	84317	TRANSP- MAINTENANCE VEHICLE FILTERS & CABLES	100	22.47
277454	7/14/2020	CDA METALS	SPOKANE	WA	614371	MAINTENANCE SUPPLIES	100	141.40
277455	7/14/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-160785	MAINTENANCE SUPPLIES	100	35.98
277456	7/14/2020	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1047747	GROUPS SUPPLIES	100	38.34
277457	7/14/2020	CDW GOVERNMENT INC	CHICAGO	IL	ZFJ2087	CHROMEBOOKS	242	151,192.01
277458	7/14/2020	CENGAGE LEARNING INC	ATLANTA	GA	70777215	PRACTICE BOOKS FOR STUDENTS	100	193.60
277459	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277460	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277461	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020JUN	UTIL	100	99.50
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020JUN	UTIL	100	460.45
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2020JUN	UTIL	100	532.49
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020JUN	UTIL	100	25.14
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020JUN	UTIL	100	95.27
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2020JUN	UTIL	100	20.89
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020JUN	UTIL	100	82.84
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020JUN	UTIL	100	613.04
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020JUN	UTIL	100	35.67
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020JUN	UTIL	100	433.28
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2020JUN	UTIL	100	146.58
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020JUN	UTIL	100	31.27
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020JUN	UTIL	100	183.24

277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2020JUN	UTIL	100	21.62
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020JUN	UTIL	100	47.11
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020JUN	UTIL	100	350.01
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2020JUN	UTIL	100	9.09
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020JUN	UTIL	100	217.31
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020JUN	UTIL	100	10.90
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020JUN	UTIL	100	119.77
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020JUN	UTIL	100	677.37
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020JUN	UTIL	100	14.37
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020JUN	UTIL	100	43.00
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020JUN	UTIL	100	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020JUN	UTIL	290	9.97
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020JUN	UTIL	290	2.85
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020JUN	UTIL	290	20.61
277462	7/14/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2020JUN	UTIL	100	4.50
277463	7/14/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009792458.001	MAINTENANCE SUPPLIES	100	54.71
277464	7/14/2020	COUNTRY LOCK & KEY INC	HAYDEN	ID	5363	TRANSP- KEYS	100	59.40
277464	7/14/2020	COUNTRY LOCK & KEY INC	HAYDEN	ID	5494	MAINTENANCE SUPPLIES	100	19.80
277465	7/14/2020	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	IUS0164792	MEMBERSHIP	100	150.00
277465	7/14/2020	CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	IUS0164834	MEMBERSHIP	100	150.00
277466	7/14/2020	DALTON WATER ASSOCIATION INC	COEUR D'ALENE	ID	2020JUN24	WATER - 6335 N MT CARROL ST	100	114.00
277467	7/14/2020	DIGICERT INC	LEHI	UT	139365	DIGICERT SSL CERTIFICATE 2 YEARS	242	414.00
277468	7/14/2020	EDNETICS INC	POST FALLS	ID	99964	SWITCHES	238	22,140.00
277468	7/14/2020	EDNETICS INC	POST FALLS	ID	99964	SWITCHES	238	87,453.00
277468	7/14/2020	EDNETICS INC	POST FALLS	ID	99965	SERVER REPLACEMENT	100	3,773.96
277469	7/14/2020	FASTENAL COMPANY	WINONA	MN	IDCOE116568	TRANSP- FENDER WASHER	100	15.86
277470	7/14/2020	GRAVIC INC	MALVERN	PA	63256	REMARK OMR SCANNING SOFTWARE SUPPORT AGREEMENT - JUNE 2020	100	250.00
277471	7/14/2020	GTS INTERIOR SUPPLY	KIRKLAND	WA	18082284-00	MAINTENANCE SUPPLIES- CHS D HALL	100	342.01
277472	7/14/2020	H2O WELL SERVICE INC	HAYDEN	ID	0031722-IN	MAINTENANCE SERVICE	100	10,156.25
277473	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
277474	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	761350	MAINTENANCE GROUNDS AND CUSTODIAL SUPPLIES	100	3.47
277474	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	762901	MAINTENANCE GROUNDS AND CUSTODIAL SUPPLIES	100	11.18
277474	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	763056	MAINTENANCE GROUNDS AND CUSTODIAL SUPPLIES	100	25.22
277474	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	763531	MAINTENANCE GROUNDS AND CUSTODIAL SUPPLIES	100	27.43
277474	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	763782	MAINTENANCE GROUNDS AND CUSTODIAL SUPPLIES	100	18.39
277474	7/14/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	764169	MAINTENANCE GROUNDS AND CUSTODIAL SUPPLIES	100	19.17
277475	7/14/2020	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	2020APRJUN	QTRLY WATER - ATLAS/ACCT NO. 1010100-01	100	259.28
277476	7/14/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2006-197249	MAINTENANCE SUPPLIES	100	2,691.51
277477	7/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JUN19	UTILITIES	100	1,112.60
277477	7/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JUN19	UTILITIES	100	2,206.97
277477	7/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JUN19	UTILITIES	100	1,560.13
277477	7/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JUN19	UTILITIES	100	3,208.92
277477	7/14/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020JUN19	UTILITIES	100	7,478.33
277478	7/14/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	14213	TRANSP- DOT PHYSICALS	100	210.00
277479	7/14/2020	LAKE CITY POWDER COATING INC	COEUR D'ALENE	ID	17758	PAINT TRASH CANS	100	800.00
277480	7/14/2020	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV77154	BOOKS FOR PRINT AND CURSIVE HANDWRITING, PK - 05 REFERENCE 40579	100	19,391.90
277481	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
277482	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
277483	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
277484	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17770	CUSTODIAL AND MAINTENANCE SUPPLIES	100	69.72
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17816	CUSTODIAL AND MAINTENANCE SUPPLIES	100	57.63
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17924	CUSTODIAL AND MAINTENANCE SUPPLIES	100	9.85
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17948	CUSTODIAL AND MAINTENANCE SUPPLIES	100	69.48
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28152	CUSTODIAL AND MAINTENANCE SUPPLIES	100	55.00

277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28160	CUSTODIAL AND MAINTENANCE SUPPLIES	100	28.92
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28242	CUSTODIAL AND MAINTENANCE SUPPLIES	100	132.30
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28293	CUSTODIAL AND MAINTENANCE SUPPLIES	100	19.61
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28398	CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.11
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28480	CUSTODIAL AND MAINTENANCE SUPPLIES	100	28.01
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28502	CUSTODIAL AND MAINTENANCE SUPPLIES	100	54.93
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28507	CUSTODIAL AND MAINTENANCE SUPPLIES	100	3.98
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28759	CUSTODIAL AND MAINTENANCE SUPPLIES	100	30.50
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28877	CUSTODIAL AND MAINTENANCE SUPPLIES	100	74.66
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28939	CUSTODIAL AND MAINTENANCE SUPPLIES	100	58.02
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28951	CUSTODIAL AND MAINTENANCE SUPPLIES	100	56.96
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28958	CUSTODIAL AND MAINTENANCE SUPPLIES	100	18.95
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64424	CUSTODIAL AND MAINTENANCE SUPPLIES	100	17.13
277485	7/14/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR15379	CUSTODIAL AND MAINTENANCE SUPPLIES	100	-3.26
277486	7/14/2020	MAXIMUM EXPOSURE WRAPS/N ID BLUEPRINT	HAYDEN	ID	127648	MAINTENANCE SUPPLIES	100	42.00
277487	7/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	267334	MAINTENANCE SUPPLIES	100	157.94
277487	7/14/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	267568	MAINTENANCE SUPPLIES	100	145.12
277488	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
277489	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32085251	MAINTENANCE SUPPLIES PAINT CREW	100	140.75
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32088944	MAINTENANCE SUPPLIES PAINT CREW	100	72.70
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32096929	MAINTENANCE SUPPLIES PAINT CREW	100	773.00
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32100549	MAINTENANCE SUPPLIES PAINT CREW	100	20.40
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32101565	MAINTENANCE SUPPLIES PAINT CREW	100	109.70
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32102456	MAINTENANCE SUPPLIES PAINT CREW	100	168.75
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32102488	MAINTENANCE SUPPLIES PAINT CREW	100	36.65
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32104174	MAINTENANCE SUPPLIES PAINT CREW	100	181.59
277490	7/14/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32109195	MAINTENANCE SUPPLIES PAINT CREW	100	164.25
277491	7/14/2020	MPS	ATLANTA	GA	34583289	AP EUROPEAN HISTORY TEXTBOOK UPDATE	100	10,550.37
277491	7/14/2020	MPS	ATLANTA	GA	34861203	AP EUROPEAN HISTORY TEXTBOOK UPDATE	100	2,550.00
277492	7/14/2020	NASCO	FORT ATKINSON	WI	842578	SUPPLIES FOR SET UP OF FCS CLASSROOM AT CHS	243	4,646.34
277492	7/14/2020	NASCO	FORT ATKINSON	WI	848201	SUPPLIES FOR SET UP OF FCS CLASSROOM AT CHS	243	737.06
277493	7/14/2020	NORTH IDAHO ASPHALT SEAL COATING	HAYDEN	ID	1560	MAINTENANCE SERVICE	100	15,675.00
277493	7/14/2020	NORTH IDAHO ASPHALT SEAL COATING	HAYDEN	ID	1569	MAINTENANCE AND DALTON ELEMENTARY SERVICE	100	1,675.00
277493	7/14/2020	NORTH IDAHO ASPHALT SEAL COATING	HAYDEN	ID	1569	MAINTENANCE AND DALTON ELEMENTARY SERVICE	236	1,675.00
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010101759.002	MAINTENANCE SUPPLIES	100	349.80
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010101759.002	MAINTENANCE SUPPLIES	100	750.84
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010113610.001	MAINTENANCE SUPPLIES	100	192.73
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010113610.001	MAINTENANCE SUPPLIES	100	192.74
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010129714.002	MAINTENANCE SUPPLIES	100	616.00
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010142935.001	MAINTENANCE SUPPLIES	100	185.16
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010147704.001	MAINTENANCE SUPPLIES	100	121.31
277494	7/14/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010151221.001	MAINTENANCE SUPPLIES	100	15.86
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	309971	MAINTENANCE SUPPLIES	100	60.00
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	309971	MAINTENANCE SUPPLIES	100	60.00
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	310019	MAINTENANCE SUPPLIES	100	14.64
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	310055	MAINTENANCE SUPPLIES	100	6.72
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	310205	MAINTENANCE SUPPLIES	100	62.43
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	310220	MAINTENANCE SUPPLIES	100	13.01
277495	7/14/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	310249	MAINTENANCE SUPPLIES	100	5.75
277496	7/14/2020	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	26010	MAINTENANCE SERVICE	100	1,300.00
277496	7/14/2020	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	26010	MAINTENANCE SERVICE	100	900.00
277496	7/14/2020	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	26010	MAINTENANCE SERVICE	100	900.00
277496	7/14/2020	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	26032	MAINTENANCE SERVICE - ANNUAL INSPECTIONS	100	4,685.00
277497	7/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0K27429	MAINTENANCE SUPPLIES	100	13.91
277497	7/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0K46395	MAINTENANCE SUPPLIES	100	5.23
277497	7/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0K74362	MAINTENANCE SUPPLIES	100	61.34
277497	7/14/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0L11028	MAINTENANCE SUPPLIES	100	14.83
277498	7/14/2020	ROTH, TIFFANY LYNN	COEUR D'ALENE	ID	2020JUN22	LUNCH REFUND	290	33.00

277499	7/14/2020	RWC GROUP	SPOKANE	WA	122981N	TRANSP- BUS PART	100	77.12
277500	7/14/2020	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	20-0624-6842	TRANSP- MAINTENANCE UNIT 143 TOWING SERVICE	100	65.00
277501	7/14/2020	SCHOLASTIC INC	CINCINNATI	OH	22868552	MISC STUDENT BOOKS FOR HANDOUTS	249	599.00
277502	7/14/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250056/2	FOUNDATIONS SUPPLIES	100	18.00
277503	7/14/2020	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	6543-9	MAINTENANCE SUPPLIES	100	48.17
277504	7/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	496398	FOOD - NUTRITION SVCS	290	380.00
277504	7/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	496399	FOOD - NUTRITION SVCS	290	287.50
277504	7/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	496400	FOOD - NUTRITION SVCS	290	287.50
277505	7/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3448794068	TRANSP- OFFICE SUPPLIES- EQUIP	100	317.59
277505	7/14/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3449255698	TRANSP- OFFICE SUPPLIES	100	258.63
277506	7/14/2020	ST OF ID DEPT OF EDUCATION	BOISE	ID	20069684	MISC PPE SUPPLIES	100	632.71
277507	7/14/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020JUN	JUN 2020 TAX PERMIT# 12389-S	100	113.21
277507	7/14/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020JUN	JUN 2020 TAX PERMIT# 12389-S	230	87.14
277507	7/14/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020JUN	JUN 2020 TAX PERMIT# 12389-S	290	6.75
277508	7/14/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1625541	MAINTENANCE SUPPLIES	100	6.78
277509	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	450335	FOOD - NUTR. SVCS	290	212.93
277509	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	450355A	FOOD - NUTR. SVCS	290	103.75
277509	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	450374	FOOD - NUTR. SVCS	290	303.83
277509	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	450880B	FOOD - NUTR. SVCS	290	207.50
277509	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	450885A	FOOD - NUTR. SVCS	290	223.30
277510	7/14/2020	TESH INC	COEUR D'ALENE	ID	14514	CHS CUSTODIAL SERVICE FOR MAY 4TH TO JUNE 30TH 2020	100	3,343.59
277510	7/14/2020	TESH INC	COEUR D'ALENE	ID	14515	LCHS CUSTODIAL SERVICE MAY 4TH TO JUNE 30TH	100	4,648.39
277511	7/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	101720	MAINTENANCE SERVICE	100	35.00
277511	7/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	101720	MAINTENANCE SERVICE	100	35.00
277511	7/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	101720	MAINTENANCE SERVICE	100	35.00
277511	7/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	101720	MAINTENANCE SERVICE	100	35.00
277511	7/14/2020	UNITED DATA SECURITY INC	SPOKANE	WA	101720	MAINTENANCE SERVICE	100	87.50
277512	7/14/2020	URM STORES INC	SPOKANE	WA	2685275	FOOD & SUPPLIES - NUTR. SVCS	290	5,656.97
277512	7/14/2020	URM STORES INC	SPOKANE	WA	2685276	FOOD & SUPPLIES - NUTR. SVCS	290	140.96
277513	7/14/2020	VERIZON WIRELESS	DALLAS	TX	9857345877	DISTRICT CELL PHONES	100	3,364.87
277513	7/14/2020	VERIZON WIRELESS	DALLAS	TX	9857345877	DISTRICT CELL PHONES	235	53.30
277513	7/14/2020	VERIZON WIRELESS	DALLAS	TX	9857345877	DISTRICT CELL PHONES	290	82.04
277513	7/14/2020	VERIZON WIRELESS	DALLAS	TX	9857345877	DISTRICT CELL PHONES	241	53.30
277513	7/14/2020	VERIZON WIRELESS	DALLAS	TX	9857345877	DISTRICT CELL PHONES	249	53.30
277513	7/14/2020	VERIZON WIRELESS	DALLAS	TX	9857345877	DISTRICT CELL PHONES	260	319.80
277514	7/14/2020	VIRCO INC	TORRANCE	CA	91920922	STUDENT CHAIRS & CHAIR / DESK COMBO UNITS	100	16,523.40
277515	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
277516	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
277517	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
277518	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412710	CUSTODIAL SUPPLIES	100	21.00
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412711	CUSTODIAL SUPPLIES	100	21.00
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412797	CUSTODIAL SUPPLIES	100	10.72
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412798	CUSTODIAL SUPPLIES	100	5.36
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412810	CUSTODIAL SUPPLIES	100	53.60
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412832	CUSTODIAL SUPPLIES	100	153.60
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412881	CUSTODIAL SUPPLIES	100	42.88
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412882	CUSTODIAL SUPPLIES	100	10.72
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412883	CUSTODIAL SUPPLIES	100	94.28
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412884	CUSTODIAL SUPPLIES	100	53.60
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412898	CUSTODIAL SUPPLIES	100	80.40
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	412899	CUSTODIAL SUPPLIES	100	45.60
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413250	2018 BOND - NEW NEXA - FIXTURES	423	1,389.46
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413253	CUSTODIAL SUPPLIES	100	133.37
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413254	CUSTODIAL SUPPLIES	100	284.15
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413255	2018 BOND - NEW NEXA - FIXTURES	423	1,822.54
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413262	CUSTODIAL SUPPLIES	100	5.82
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413274	CUSTODIAL SUPPLIES	100	179.65
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413333	CUSTODIAL SUPPLIES	100	59.45

277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413334	CUSTODIAL SUPPLIES	100	64.80
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413419	CUSTODIAL SUPPLIES	100	54.24
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413425	CUSTODIAL SUPPLIES	100	57.54
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413454	CUSTODIAL SUPPLIES	100	431.96
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413455	CUSTODIAL SUPPLIES	100	1,191.68
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413456	CUSTODIAL SUPPLIES	100	884.44
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413457	CUSTODIAL SUPPLIES	100	309.51
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413458	CUSTODIAL SUPPLIES	100	37.80
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413459	CUSTODIAL SUPPLIES	100	1,269.89
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413462	CUSTODIAL SUPPLIES	100	906.84
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	413535	CUSTODIAL SUPPLIES	100	789.43
277519	7/14/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	414105	TRANSP- CLEANING SUPPLIES	100	409.62
277520	7/14/2020	WORTHINGTON DIRECT INC	DALLAS	TX	INV354962COE001	2018 BOND - NEW NEXA - FURNITURE	423	5,496.90
277521	7/14/2020	COGNIA INC	ATLANTA	GA	125800	COGNIA ADVANCED IMPROVEMENT NETWORK FEE 7/1/2020-6/30/2021	100	1,200.00
277522	7/14/2020	COURTNEY, CATHERINE	COEUR D'ALENE	ID	2020JUL06	LUNCH REFUND	290	48.35
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	385.10
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.32
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.32
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.32
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.34
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	306.14
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	384.19
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	212.12
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	258.52
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	306.14
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	384.19
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	258.52
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	477.85
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	396.21
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	164.92
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	243.14
277523	7/14/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	68433152	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	243.14
277524	7/14/2020	DUDE SOLUTIONS INC	CARY	NC	INV-73124	MAINTENANCE AND FACILITIES SOFTWARE	100	15,028.54
277524	7/14/2020	DUDE SOLUTIONS INC	CARY	NC	INV-73124	MAINTENANCE AND FACILITIES SOFTWARE	230	7,699.38
277525	7/14/2020	FRONTLINE EDUCATION	PHILADELPHIA	PA	INVUS115668	AESOP ABSENCE SOFTWARE 7/1/20 TO 6/30/21	100	22,697.13
277526	7/14/2020	GAGGLE.NET INC	BLOOMINGTON	IL	39934	GAGGLE SAFETY MANAGEMENT FOR GOOGLE - STUDENT (RENEWAL)	242	47,500.00
277527	7/14/2020	GRANITE ENTERPRISES INC	RATHDRUM	ID	20-334	MAINTENANCE SERVICE FOR ATLAS	100	13,935.00
277528	7/14/2020	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4022100002	2020-2021 REGULAR MEMBERSHIP DUES - LCHS	100	1,900.00
277528	7/14/2020	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	BOISE	ID	PO4022100002	2020-2021 REGULAR MEMBERSHIP DUES - LCHS	100	1,386.00
277529	7/14/2020	IDAHO HIGH SCHOOL ACTIVITIES ASSOC DISTRICT 1	COEUR D'ALENE	ID	PO4022100001	DISTRICT 1 IHSAA DUES ASSESSMENT FOR 2020-2021 - LCHS	100	1,940.00
277530	7/14/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	382947	SUPPLIES - NUTR. SVCS	290	714.00
277531	7/14/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	92286	PHONE SYSTEM - DIST WIDE	100	20,259.37
277531	7/14/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	92286	PHONE SYSTEM - DIST WIDE	290	89.70
277532	7/14/2020	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM20183885	MONTHLY SECURITY MONITORING FEE	100	805.00
277533	7/14/2020	KAMI	WALNUT	CA	INVOICE-203561	KAMI DISTRICT WIDE LICENSE	242	10,000.00
277534	7/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	498437	FOOD - NUTRITION SVCS	290	172.50
277534	7/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	498438	FOOD - NUTRITION SVCS	290	674.75
277534	7/14/2020	SPOKANE PRODUCE INC	SPOKANE	WA	498439	FOOD - NUTRITION SVCS	290	348.09
277535	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID		CONTINUED CHECK		0.00
277536	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID		CONTINUED CHECK		0.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	1GCHK29GX1E331553	TRANSP- LICENSE PLATE RENEWALS	100	5.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	1GCHK29GX1E331553	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	1HVBABP1XH203214	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	1HVBABP5XH203216	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	1HVBABPXXH218519	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	1HXBBABP3XH203215	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	4UZAAWCT67CW93607	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	4UZABRCT87CW93591	TRANSP- LICENSE PLATE RENEWALS	100	23.00

277537	7/14/2020	ST OF ID TRANSPORTATION DEPT	BOISE	ID	4UZABRCTX7CW93592	TRANSP- LICENSE PLATE RENEWALS	100	23.00
277538	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	450771A	FOOD - NUTR. SVCS	290	79.04
277538	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	451037	FOOD - NUTR. SVCS	290	219.20
277538	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	451038	FOOD - NUTR. SVCS	290	222.65
277538	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	451822	FOOD - NUTR. SVCS	290	311.02
277538	7/14/2020	TERRY'S DAIRY INC	COLVILLE	WA	451873	FOOD - NUTR. SVCS	290	356.24
277539	7/14/2020	URM STORES INC	SPOKANE	WA	2693319	FOOD & SUPPLIES - NUTR. SVCS	290	4,481.98
277539	7/14/2020	URM STORES INC	SPOKANE	WA	2693320	FOOD & SUPPLIES - NUTR. SVCS	290	115.68
277540	7/14/2020	VENTRESCO, DONNA	COEUR D'ALENE	ID	2020JUL06	LUNCH REFUND	290	39.45
277541	7/14/2020	JONES, SEASUN ANNE	COEUR D'ALENE	ID	2020JUN17	DR ED REFUND	241	190.00
277542	7/14/2020	SUTHERN, RHONDA	COEUR D'ALENE	ID	2020JUN17	DR ED REFUND	241	190.00
277543	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
277544	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546815	GARBAGE	100	40.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546816	GARBAGE	100	30.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546817	GARBAGE	100	30.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546818	GARBAGE	100	30.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546819	GARBAGE	100	82.50
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546820	GARBAGE	100	16.25
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546821	GARBAGE	100	21.25
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546822	GARBAGE	100	62.45
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546823	GARBAGE	100	42.50
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546824	GARBAGE	100	42.50
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546826	GARBAGE	100	19.52
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546828	GARBAGE	100	14.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546829	GARBAGE	100	62.45
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546830	GARBAGE	100	40.00
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546831	GARBAGE	100	32.58
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546978	GARBAGE	100	134.95
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546979	GARBAGE	100	77.50
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546980	GARBAGE	100	80.50
277545	7/20/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	546981	GARBAGE	100	112.50
277546	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277547	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277548	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020JUN	UTIL	100	21.33
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020JUN	UTIL	100	121.93
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2020JUN	UTIL	100	93.78
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020JUN	UTIL	100	85.07
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020JUN	UTIL	100	220.86
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020JUN	UTIL	100	31.63
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020JUN	UTIL	100	113.41
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020JUN	UTIL	100	19.86
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020JUN	UTIL	100	118.08
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2020JUN	UTIL	100	71.78
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020JUN	UTIL	100	63.42
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020JUN	UTIL	100	65.20
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2020JUN	UTIL	100	391.69
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2020JUN	UTIL	100	154.59
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2020JUN	UTIL	100	45.38
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020JUN	UTIL	100	266.32
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020JUN	UTIL	100	21.13
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JUN	UTIL	290	28.16

277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JUN	UTIL	100	11.78
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JUN	UTIL	100	52.76
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020JUN	UTIL	100	13.54
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020JUN	UTIL	100	225.46
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020JUN	UTIL	100	2.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2020JUN	UTIL	100	10.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2020JUN	UTIL	290	6.30
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2020JUN	UTIL	100	6.31
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020JUN	UTIL	100	9.09
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020JUN	UTIL	100	135.85
277549	7/20/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020JUN	UTIL	100	2.85
277550	7/20/2020	HLADIKOVA, DANA	COEUR D'ALENE	ID	2020JUN22	SCHOOL PLUS REFUND	235	416.00
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	4.97
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	24.76
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	11.57
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	12.52
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	4.32
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	11.55
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	6.63
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	25.71
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	8.23
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	9.63
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	4.63
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	15.41
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	8.88
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	4.08
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	9.68
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	0.95
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	1.83
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	373.96
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	18.56
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	0.86
277551	7/20/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	737964	APRIL 2020 COPY CHARGES - DISTRICT WIDE	100	4.32
277522-277585	07/24/2020				PAYROLL			
277586	7/24/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20200724ADCS	PAYROLL ACCRUAL	100	1,278.23
277586	7/24/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20200724ADCS	PAYROLL ACCRUAL	260	409.93
277587	7/24/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200724ADKS	PAYROLL ACCRUAL	100	1,871.14
277587	7/24/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200724ADKS	PAYROLL ACCRUAL	235	0.00
277587	7/24/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20200724ADKS	PAYROLL ACCRUAL	290	151.50
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	072420 ADJ	ADD TO EQUAL FSA AMOUNT, CANCELLED FSA INSTEAD OF CC	100	91.67
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADCM	PAYROLL ACCRUAL	100	7,270.59
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADCM	PAYROLL ACCRUAL	260	50.00
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADCM	PAYROLL ACCRUAL	271	54.17
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	100	30,137.32
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	235	240.00
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	241	175.00
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	243	3.37
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	251	222.43
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	257	1,008.43
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	260	770.86
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	271	225.00
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	290	612.52
277588	7/24/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20200724ADFSA	PAYROLL ACCRUAL	249	358.34
277589	7/24/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200724ADLY	PAYROLL ACCRUAL	100	630.92
277589	7/24/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200724ADLY	PAYROLL ACCRUAL	235	101.41
277589	7/24/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID	20200724ADLY	PAYROLL ACCRUAL	290	0.00
277590	7/24/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200724ADUW	PAYROLL ACCRUAL	100	245.00

277590	7/24/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200724ADUW	PAYROLL ACCRUAL	257	10.00
277590	7/24/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20200724ADUW	PAYROLL ACCRUAL	271	20.00
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	100	1,874.94
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	235	55.82
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	251	26.54
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	257	43.66
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	260	115.02
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	290	138.16
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAFPRE	PAYROLL ACCRUAL	249	5.87
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	100	4,726.19
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	235	144.06
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	239	2.01
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	241	36.64
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	251	57.42
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	257	19.25
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	260	110.06
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	290	467.09
277591	7/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200724ADAL	PAYROLL ACCRUAL	249	63.03
277592	7/24/2020	AMERICO FINANCIAL LIFE & CO	KANSAS CITY	MO	20200724ADAMERI	PAYROLL ACCRUAL	100	100.00
277593	7/24/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20200724ADID	PAYROLL ACCRUAL	100	150.00
277594	7/24/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200724ADHA	PAYROLL ACCRUAL	100	3,703.33
277594	7/24/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200724ADHA	PAYROLL ACCRUAL	251	100.00
277594	7/24/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200724ADHA	PAYROLL ACCRUAL	260	200.00
277595	7/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200724ADEA	PAYROLL ACCRUAL	100	6,797.49
277595	7/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200724ADEA	PAYROLL ACCRUAL	251	92.67
277595	7/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200724ADEA	PAYROLL ACCRUAL	257	86.61
277595	7/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200724ADEA	PAYROLL ACCRUAL	260	99.03
277595	7/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20200724ADEA	PAYROLL ACCRUAL	249	30.62
277596	7/24/2020	IVY FUNDS	SHAWNEE MISSION	KS	20200724ADWR	PAYROLL ACCRUAL	100	9,480.00
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFAD	PAYROLL ACCRUAL	100	15.51
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	100	1,588.48
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	235	11.51
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	239	2.24
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	251	86.29
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	257	21.65
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	260	52.54
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	290	63.33
277597	7/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200724ADLIFEM	PAYROLL ACCRUAL	249	24.25
277598	7/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200724ADLSW	PAYROLL ACCRUAL	100	6,415.00
277598	7/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200724ADLSW	PAYROLL ACCRUAL	241	125.00
277598	7/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200724ADLSW	PAYROLL ACCRUAL	251	80.00
277598	7/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200724ADLSW	PAYROLL ACCRUAL	257	350.00
277599	7/24/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20200724ADAFS	PAYROLL ACCRUAL	100	875.00
277600	7/24/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20200724ADRAL	PAYROLL ACCRUAL	100	512.00
277600	7/24/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20200724ADRAL	PAYROLL ACCRUAL	251	16.00
277600	7/24/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20200724ADRAL	PAYROLL ACCRUAL	260	40.00
277600	7/24/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20200724ADRAL	PAYROLL ACCRUAL	249	40.00
277601	7/24/2020	RELIASTAR LIFE INSURANCE CO	NEW YORK	NY	20200724ADREL	PAYROLL ACCRUAL	100	100.00
277602	7/24/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20200724ADGA	PAYROLL ACCRUAL	100	662.00
277603	7/24/2020	VALIC	DALLAS	TX	20200724ADVA	PAYROLL ACCRUAL	100	1,750.00
277603	7/24/2020	VALIC	DALLAS	TX	20200724ADVA	PAYROLL ACCRUAL	249	100.00
277604	7/24/2020				PAYROLL			
277605	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200701ADSTX	PAYROLL ACCRUAL	100	0.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	100	6,112.48
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	235	175.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	243	2.02
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	251	107.50
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	257	290.00

277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	260	235.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	271	200.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTA	PAYROLL ACCRUAL	290	650.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	100	89,193.36
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	235	929.78
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	239	448.50
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	241	71.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	243	71.24
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	251	1,736.75
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	255	82.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	257	173.46
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	260	953.95
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	263	13.73
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	271	135.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	289	173.00
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	290	1,209.18
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	610	21.24
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	249	442.79
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724ADSTX	PAYROLL ACCRUAL	423	5.02
277606	7/24/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200724BDSTX	PAYROLL ACCRUAL	257	0.00
277607	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277608	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277609	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277610	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	100	233,916.80
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	235	4,542.49
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	239	990.75
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	241	257.09
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	243	170.66
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	251	5,180.02
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	255	198.64
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	257	4,220.01
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	260	5,349.39
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	263	28.84
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	271	360.22
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	289	419.37
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	290	5,577.74
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	610	38.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	249	1,663.45
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFC	PAYROLL ACCRUAL	423	9.27
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	100	7,000.82
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	235	165.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	243	2.02
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	251	1,000.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	255	10.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	257	285.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	260	135.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	290	435.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTA	PAYROLL ACCRUAL	249	60.00
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	100	252,548.12
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	235	3,789.63
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	239	1,261.76
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	241	291.06
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	243	193.44
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	251	5,138.40
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	255	248.12
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	257	1,493.85
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	260	3,671.43
277611	7/24/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200724ADFTX	PAYROLL ACCRUAL	263	35.27

202000001	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100000	ELEMENTARY MISC. SUPPLIES	100	27.26
202000002	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100001	LUNCH SUPPLIES - 6/25/2020 AT MIDTOWN IN CDA	100	73.55
202000003	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100002	LUNCH FOR 20 - INSTRUCTIONAL COACHES RETREAT ON JUNE 4, 2020	100	-20.00
202000003	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100002	LUNCH FOR 20 - INSTRUCTIONAL COACHES RETREAT ON JUNE 4, 2021	100	-20.00
202000003	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100002	LUNCH FOR 20 - INSTRUCTIONAL COACHES RETREAT ON JUNE 4, 2022	264	-20.00
202000004	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100003	LUNCH FOR 25 - ADMIN END-OF-YEAR RETREAT ON JUNE 11, 2020	100	326.28
202000005	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100004	LUNCH FOR 25 - ADMIN END-OF-YEAR RETREAT ON JUNE 11, 2020	100	25.42
202000006	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100005	LUNCH FOR 25 - ADMIN END-OF-YEAR RETREAT ON JUNE 11, 2020	100	285.16
202000007	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100006	PD BOOKS	100	975.00
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	1,099.80
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	54.00
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	55.79
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	378.82
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	96.00
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	44.18
202000008	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100007	CREDIT CARD PAYMENT - AP INVOICE	235	81.11
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	109.96
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	117.50
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	28.95
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	109.90
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	236	60.70
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	297.00
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	5,399.76
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	3,291.46
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	423	90.95
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	423	5,365.76
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	2,339.44
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	423	4,658.73
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	65.99
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	423	471.00
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	2,392.67
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	76.99
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	423	14.22
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	7,951.58
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	13.88
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	42.39
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	28.50
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	21.90
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	23.32
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	-45.56
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	60.51
202000009	7/21/2020	WELLS FARGO	MINNEAPOLIS	MN	728200100008	CREDIT CARD PAYMENT - AP INVOICE	100	42.98
202100001	7/14/2020	GORMAN, HOLLY	HAYDEN LAKE	ID	2020JUN30	ST OF ID LICENSE FEE REIMB	100	99.00
202100002	7/14/2020	KIMBALL, VICTORIA	POST FALLS	ID	2020MAY05	MILEAGE	100	14.03
202100003	7/14/2020	MITCHELL, MERRIT	COEUR D'ALENE	ID	2020JUN17A	DR ED REFUND	241	190.00
202100003	7/14/2020	MITCHELL, MERRIT	COEUR D'ALENE	ID	2020JUN17B	DR ED REFUND	241	190.00
202100004	7/14/2020	MODINE, ALLISON	COEUR D'ALENE	ID	2020JUN08	MILEAGE	290	46.29

ACCOUNTS PAYABLE	5,885,220.31
(INCLUDING PAYROLL ACCOUNTS PAYABLE)	
PAYROLL	3,095,767.10
GRAND TOTAL ALL CHECKS	8,980,987.41