



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: August 29th to September 25th, 2020

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

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

Director of Finance *Katharine S. Ebner*

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



Coeur d'Alene Public Schools

District Expenditures

August 29th - September 25th, 2020

Board of Trustees Consent Agenda for October 5th, 2020

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
264744	9/9/2020	DIERUF, APRYLL	POST FALLS	ID 2010OCT27	VOIDED CHECK	235	-7.00
264793	9/9/2020	MCCONNELL, AMANDA	SAN MARCOS	TX 2016APR25	VOIDED CHECK	235	-5.00
264809	9/9/2020	PERTLE, KATRINA	SPIRIT LAKE	ID 2017JUL17	VOIDED CHECK	235	-14.00
264816	9/9/2020	RANKIN, JESSICA	COEUR D'ALENE	ID 2016FEB11	VOIDED CHECK	235	-6.50
264834	9/9/2020	STARR, AARON	POST FALLS	ID 2011MAY31	VOIDED CHECK	235	-0.75
264854	9/9/2020	WISE, OCTOBER	COEUR D'ALENE	ID 2014MAY02	VOIDED CHECK	235	-5.44
275931	9/9/2020	LAKE CITY PLAYHOUSE	COEUR D'ALENE	ID 1018	VOIDED CHECK	236	-2,300.00
278062	9/2/2020	AVISTA UTILITIES	SPOKANE	WA	CONTINUED CHECK		0.00
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	290	115.47
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	290	1,083.68
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	165.75
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	135.71
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	119.84
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	1,322.31
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	6.30
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	15.82
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	13.41
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	116.68
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	2,949.05
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	19.97
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	574.03
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	6.30
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	373.03
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	229.74
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	802.06
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	63.08
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	226.40
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	1,941.72
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	80.93
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	116.93
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	603.77
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	113.75
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	1,275.89
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	224.38
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	843.73
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	132.02
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	1,534.77
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	111.49
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	1,645.61
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	618.12
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	2,764.67
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	8.45
278063	9/2/2020	AVISTA UTILITIES	SPOKANE	WA 2020AUG14	UTILITIES	100	775.14
278064	9/2/2020	CITI CARDS	PHOENIX	AZ 37145G	REFILL SCIENCE KITS	100	411.22
278064	9/2/2020	CITI CARDS	PHOENIX	AZ 83220G	HAND SANITIZER - COVID SUPPLIES	100	239.88
278065	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	CONTINUED CHECK		0.00
278066	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	CONTINUED CHECK		0.00

278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020AUG	UTIL	100	100.38	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020AUG	UTIL	100	244.61	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020AUG	UTIL	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2020AUG	UTILITIES	100	5,253.69	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020AUG	UTILITIES	100	26.02	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020AUG	UTILITIES	100	43.91	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020AUG	UTILITIES	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2020AUG	UTILITIES	100	93.05	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020AUG	UTILITIES	100	353.88	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020AUG	UTILITIES	100	317.84	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020AUG	UTILITIES	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020AUG	UTILITIES	100	44.47	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020AUG	UTILITIES	100	407.80	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020AUG	UTILITIES	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2020AUG	UTILITIES	100	1,035.38	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020AUG	UTILITIES	100	32.15	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020AUG	UTILITIES	100	38.04	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020AUG	UTILITIES	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2020AUG	UTILITIES	100	175.62	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2020AUG	UTILITIES	100	95.51	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2020AUG	UTILITIES	100	472.65	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2020AUG	UTILITIES	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2020AUG	UTILITIES	100	15.25	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020AUG	UTILITIES	100	243.88	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020AUG	UTILITIES	100	11.78	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020AUG	UTILITIES	100	2.85	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020AUG	UTILITIES	100	1,140.57	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020AUG	UTILITIES	100	825.49	
278067	9/2/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020AUG	UTILITIES	100	2.85	
278068	9/2/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020AUG20	UTILITIES	100	1,033.95	
278068	9/2/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020AUG20	UTILITIES	100	1,982.79	
278068	9/2/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020AUG20	UTILITIES	100	2,037.95	
278068	9/2/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020AUG20	UTILITIES	100	2,845.61	
278068	9/2/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020AUG20	UTILITIES	100	5,422.41	
278069-278153	9/8/2020	AP PRINTER MALFUNCTION - VOIDED CHECKS							
278154	9/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40141	SCHOOL PLUS SNACKS	235	99.77	
278154	9/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40142	SUPPLIES FOR DO & MIDTOWN FOR FY21	100	69.92	
278154	9/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40145	NEW CERTIFIED HIRE ORIENTATION 8/26/20	100	64.00	
278154	9/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40146	RESTOCK SUPPLIES FOR FY 21	100	70.00	
278155	9/8/2020	AIR REPS LLC	BELLEVUE	WA	0096642-IN	COVID DISTRICT WIDE SUPPLIES	100	14,385.00	
278155	9/8/2020	AIR REPS LLC	BELLEVUE	WA	0096884-IN	COVID DISTRICT WIDE SUPPLIES	100	8,225.00	
278156	9/8/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	98569	BOND: PROJECT 119-260 NORTHWEST EXPEDITION ACADEMY	423	525.55	
278157	9/8/2020	AMERICAN TIME & SIGNAL CO	DASSEL	MN	834743	MAINTENANCE SUPPLIES	100	3,176.00	
278158	9/8/2020	BALLARD GOLF CARS AND POWER SPORTS INC	HAYDEN	ID	2144	GROUPS REPAIRS	100	261.94	
278158	9/8/2020	BALLARD GOLF CARS AND POWER SPORTS INC	HAYDEN	ID	2188	GROUPS REPAIRS	100	217.97	
278159	9/8/2020	BARNES & NOBLE BOOKSELLERS	ATLANTA	GA	4018800	THE CONNECTED PARENT	100	35.97	
278160	9/8/2020	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	13964	GROUPS SUPPLIES	100	2,282.00	
278160	9/8/2020	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	13965	GROUPS SUPPLIES	100	1,223.00	
278161	9/8/2020	BLICK ART MATERIALS	CHICAGO	IL	4293866	SEWING SUPPLIES	263	546.71	
278162	9/8/2020	BROWN, PETER	HAYDEN	ID	2020AUG25	MILEAGE	100	5.18	
278163	9/8/2020	BSN SPORTS LLC	DALLAS	TX	909514877	COVID SUPPLIES	100	478.00	
278164	9/8/2020	CAIRES, JILLIAN	COEUR D'ALENE	ID	2020AUG26	LUNCH REFUND	290	30.00	
278165	9/8/2020	CARNEGIE LEARNING INC	PITTSBURGH	PA	1024855	DIGITAL ACCESS - ECONOMICS TEXT ON PASSPORT	100	16,233.75	
278166	9/8/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	95711	GROUPS SUPPLIES	100	89.72	
278167	9/8/2020	CDA METALS	SPOKANE	WA	636007	GROUPS SUPPLIES	100	25.04	
278168	9/8/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-166137	MAINTENANCE SUPPLIES	100	31.90	
278168	9/8/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-166363	CLASSROOM SUPPLIES	243	498.82	
278169	9/8/2020	CDW GOVERNMENT INC	CHICAGO	IL	ZTH3779	CHROMEBOOK CARTS AND CHROMEBOOKS	242	1,958.00	

278170	9/8/2020	CHEMSEARCH DIVISION	CHICAGO	IL	7061628	MAINTENANCE SUPPLIES	100	576.20
278171	9/8/2020	COGNIA INC	ATLANTA	GA	125793	EXTERNAL REVIEW	100	1,200.00
278172	9/8/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009871435.001	MAINTENANCE SUPPLIES	100	94.53
278173	9/8/2020	COZZETTO COIN OP LLC	SPOKANE	WA	207052-A	WASHER BASE	253	360.00
278174	9/8/2020	CULLIGAN WATER LLC	MOSCOW	ID	PO9812100003-APR2020	WATER COOLER RENTAL AND WATER BOTTLES FY21	100	7.95
278174	9/8/2020	CULLIGAN WATER LLC	MOSCOW	ID	PO9812100003-AUG2020	WATER COOLER RENTAL AND WATER BOTTLES FY21	100	7.95
278175	9/8/2020	CURTIS, ROBIN	COEUR D'ALENE	ID	2020SEP01	LUNCH REFUND	290	20.00
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	385.10
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.32
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.32
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.32
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	235.34
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	306.14
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	384.19
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	212.12
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	258.52
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	306.14
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	384.19
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	258.52
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	477.85
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	396.21
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	164.92
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	243.14
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	243.14
278176	9/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69174257	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2020-2021	100	243.14
278177	9/8/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID	7	SKYWAY SUMMER PIZZA PARTY ON AUGUST 3RD	235	151.29
278178	9/8/2020	EDNETICS INC	POST FALLS	ID	100401	SWITCHES	238	5,370.00
278178	9/8/2020	EDNETICS INC	POST FALLS	ID	100624	SWITCHES	238	90.20
278178	9/8/2020	EDNETICS INC	POST FALLS	ID	101106	SERVER REPLACEMENT	100	3,130.28
278179	9/8/2020	FASTENAL COMPANY	WINONA	MN	IDCOE120801	CLASSROOM SUPPLIES	243	499.29
278180	9/8/2020	FLOOD, MISTI	COEUR D'ALENE	ID	2020AUG20	LUNCH REFUND	290	87.50
278181	9/8/2020	FREEMAN, TONYA	HAYDEN	ID	2020AUG10	FDK REFUND	239	275.00
278182	9/8/2020	GIZMO-CDA INC	COEUR D'ALENE	ID	1012	WORKSHOP - PROJECT BASED LEARNING & ASSESSMENT	100	65.00
278183	9/8/2020	GRAINGER	KANSAS CITY	MO	9622348366	COVID SUPPLIES	100	72.75
278184	9/8/2020	HANSON, ELI	COEUR D'ALENE	ID	2020AUG20	LUNCH REFUND	290	21.79
278185	9/8/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	784375	MAINTENANCE SUPPLIES	100	268.56
278185	9/8/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	785774	MAINTENANCE SUPPLIES	100	37.58
278185	9/8/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	786784	MAINTENANCE SUPPLIES	100	19.16
278185	9/8/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	786857	MAINTENANCE SUPPLIES	100	5.54
278186	9/8/2020	HEINEMANN	CHICAGO	IL		CONTINUED CHECK		0.00
278187	9/8/2020	HEINEMANN	CHICAGO	IL	7222057	PHENOMENAL TEACHING: A GUIDE FOR REFLECTION AND GROWTH	100	286.00
278187	9/8/2020	HEINEMANN	CHICAGO	IL	7222843	STAFF DEVELOPMENT BOOKS	100	650.65
278187	9/8/2020	HEINEMANN	CHICAGO	IL	7225951	PHENOMENAL TEACHING BOOK FOR PD	249	875.88
278187	9/8/2020	HEINEMANN	CHICAGO	IL	7231889	CLASSROOM LIBRARIES FOR K-5	100	152,712.00
278187	9/8/2020	HEINEMANN	CHICAGO	IL	7231890	CLASSROOM LIBRARIES FOR K-5	100	120,796.00
278188	9/8/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2020AUG18	CLASSROOM SUPPLIES	100	122.77
278188	9/8/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4021374	CLASSROOM SUPPLIES	243	485.09
278188	9/8/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6230384	CUSTODIAL AND GROUNDS SUPPLIES	100	20.94
278188	9/8/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6230390	CUSTODIAL AND GROUNDS SUPPLIES	100	9.28
278188	9/8/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	6230390	CUSTODIAL AND GROUNDS SUPPLIES	100	18.56
278189	9/8/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25133847	GROUNDS SUPPLIES	100	783.33
278189	9/8/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25134213	GROUNDS SUPPLIES	100	258.60
278189	9/8/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25134318	GROUNDS SUPPLIES	100	129.30
278190	9/8/2020	HUTZLER, BRANDI	COEUR D'ALENE	ID	2020MAY01	SCHOOL PLUS REFUND	235	139.08
278191	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		0.00
278192	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		0.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004928	ADMIN MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004928	ADMIN MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004937	ADMIN MEMBERSHIP DUES	100	352.50

278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004937	ADMIN MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004943	ADMIN MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004943	ADMIN MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004947	IASA MEMBERSHIP-HILTENBRAND	100	345.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300004947	IASA MEMBERSHIP-HILTENBRAND	100	345.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005003	IAESP MEMBERSHIP RENEWAL	100	345.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005003	IAESP MEMBERSHIP RENEWAL	100	345.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005004	IAESP MEMBERSHIP RENEWAL	100	345.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005004	IAESP MEMBERSHIP RENEWAL	100	345.00
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005008	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005008	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005009	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005009	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005010	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005010	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005011	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278193	9/8/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005011	2020-2021 IASA ANNUAL MEMBERSHIP DUES	100	352.50
278194	9/8/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271187-2	AUG.20 BILLING - CHS	236	350.00
278194	9/8/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271187-3	AUG.20 BILLING - LCHS	236	75.00
278195	9/8/2020	KELLEY IMAGING SYSTEMS INC	KENT	WA	JN703307	SERVICES 8/1/20-8/31/20	610	16.50
278196	9/8/2020	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	31158	COVID AND MAINTENANCE SUPPLIES SUPPLIES	100	3,800.00
278196	9/8/2020	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	31202	COVID AND MAINTENANCE SUPPLIES SUPPLIES	100	125.33
278197	9/8/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	2383280720	CLASSROOM BOOKS USING K-3 LITERACY MONEY	249	136.92
278197	9/8/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	2384070720	CLASSROOM SUPPLIES	100	268.45
278198	9/8/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300784042	GROUPS SUPPLIES	100	125.55
278198	9/8/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300785892	GROUPS SUPPLIES	100	10.19
278199	9/8/2020	LOOMIS	HOUSTON	TX	12655599	ARMORED CAR SERVICE	100	80.63
278199	9/8/2020	LOOMIS	HOUSTON	TX	12655599	ARMORED CAR SERVICE	290	225.25
278200	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278201	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	9426	CLASSROOM SUPPLIES	243	472.49
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28149	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	80.10
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28178	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	20.89
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28661	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	43.48
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28707	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	8.76
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28707	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	21.83
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28776	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	41.78
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28830	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	42.04
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64620	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	51.92
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64661	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	16.42
278202	9/8/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89619	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	17.07
278203	9/8/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UAUG-20	BUILDING LEASE AND UTILITIES FOR ELC	100	1,318.09
278204	9/8/2020	MERRILL'S HARDWOOD STORE LLC	HAYDEN	ID	1265	LABORATORY SUPPLIES	243	489.79
278205	9/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	269734	MAINTENANCE SUPPLIES	100	486.90
278205	9/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	269981	MAINTENANCE SUPPLIES	100	6.04
278205	9/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	270438	MAINTENANCE SUPPLIES	100	31.04
278205	9/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	270483	MAINTENANCE SUPPLIES	100	62.47
278206	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
278207	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR		CONTINUED CHECK		0.00
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32208619	MAINTENANCE SUPPLIES PAINT CREW	100	10.50
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32209558	MAINTENANCE SUPPLIES PAINT CREW	100	8.20
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32215922	MAINTENANCE SUPPLIES PAINT CREW	100	15.45
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32219894	MAINTENANCE SUPPLIES PAINT CREW	100	21.30
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32219894	MAINTENANCE SUPPLIES PAINT CREW	100	281.50
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32226096	MAINTENANCE SUPPLIES PAINT CREW	100	28.65
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32226096	MAINTENANCE SUPPLIES PAINT CREW	100	140.75
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32226096	MAINTENANCE SUPPLIES PAINT CREW	100	28.65
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32226096	MAINTENANCE SUPPLIES PAINT CREW	100	38.70
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32229583	MAINTENANCE SUPPLIES PAINT CREW	100	33.55

278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32231891	MAINTENANCE SUPPLIES PAINT CREW	100	66.85
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32232697	MAINTENANCE SUPPLIES PAINT CREW	100	33.55
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32239115	MAINTENANCE SUPPLIES PAINT CREW	100	140.75
278208	9/8/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32272482	PAINT FOR FRONT OFFICE	100	137.25
278209	9/8/2020	MOBILE BEACON	JOHNSTON	RI	MB-112024	HOT SPOTS FOR STUDENTS	252	6,000.00
278210	9/8/2020	MOE, HEATHER	COEUR D'ALENE	ID	2020AUG26	LUNCH REFUND	290	101.20
278211	9/8/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-936551	GROUPS SUPPLIES	100	2.45
278212	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA		CONTINUED CHECK		0.00
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010262901.001	MAINTENANCE SUPPLIES	100	213.22
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010263485.001	MAINTENANCE SUPPLIES	100	43.37
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010264386.001	MAINTENANCE SUPPLIES	100	57.73
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010271004.001	MAINTENANCE SUPPLIES	100	71.59
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010287333.001	MAINTENANCE SUPPLIES	100	8.91
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010287349.001	MAINTENANCE SUPPLIES	100	432.36
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010288884.001	MAINTENANCE SUPPLIES	100	31.70
278213	9/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010290049.001	MAINTENANCE SUPPLIES	100	26.05
278214	9/8/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311176	MAINTENANCE SUPPLIES	100	571.40
278214	9/8/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311314	MAINTENANCE SUPPLIES	100	23.44
278214	9/8/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311407	MAINTENANCE SUPPLIES	100	46.49
278215	9/8/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0502823	FOOD - NUTR. SERV.	290	399.94
278216	9/8/2020	O'RAND, JAMIE	COEUR D'ALENE	ID	2020MAY01	SCHOOL PLUS REFUND	235	73.25
278217	9/8/2020	PECK, TREVOR	COEUR D'ALENE	ID	2020AUG31	LUNCH REFUND	290	37.15
278218	9/8/2020	PERIMETER SECURITY GROUP LLC	COEUR D'ALENE	ID	14196	GROUPS SUPPLIES	100	15.00
278219	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OP45120	MAINTENANCE SUPPLIES	100	51.35
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OP49618	MAINTENANCE SUPPLIES	100	349.40
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OP56888	MAINTENANCE SUPPLIES	100	38.11
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OP61088	MAINTENANCE SUPPLIES	100	109.49
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OP88939	MAINTENANCE SUPPLIES	100	119.40
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OP92640	MAINTENANCE SUPPLIES	100	82.69
278220	9/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OQ10761	MAINTENANCE SUPPLIES	100	65.51
278221	9/8/2020	PREMIERE SPEAKERS BUREAU INC	FRANKLIN	TN	124613A	ONLINE COURSES FOR TEACHERS	242	5,625.00
278222	9/8/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-78845	GROUPS SERVICE	100	1,191.00
278222	9/8/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-79368	GROUPS SERVICE	100	110.84
278223	9/8/2020	RAMAGE, RAQUEL	COEUR D'ALENE	ID	2020AUG20	LUNCH REFUND	290	48.60
278224	9/8/2020	SAFEGUARD BUSINESS SYSTEMS	CINCINNATI	OH	402732	CHECKS	100	122.41
278225	9/8/2020	SCHOLASTIC INC	CINCINNATI	OH	23365380	CLASSROOM BOOKS	249	129.11
278226	9/8/2020	SCHOLASTIC MAGAZINES	CINCINNATI	OH	M6934672 4	SCOPE MAGAZINE FOR CLASSROOM	100	384.62
278227	9/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278228	9/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250660/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	4.59
278228	9/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250662/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	46.47
278228	9/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250682/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	8.59
278228	9/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250689/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	7.79
278228	9/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250742/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	3.59
278229	9/8/2020	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	8544-5	MAINTENANCE SUPPLIES	100	363.80
278229	9/8/2020	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	9801-3	MAINTENANCE SUPPLIES	100	68.53
278230	9/8/2020	SMITH, DIANA	COEUR D'ALENE	ID	2020AUG25	LUNCH REFUND	290	142.15
278231	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278232	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278233	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3451459128	TRANSP- SUPPLIES FOR TRAINING/COVID19	100	253.29
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3451459128	TRANSP- SUPPLIES FOR TRAINING/COVID20	100	52.35
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3451459128	TRANSP- SUPPLIES FOR TRAINING/COVID21	100	138.09
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3451459129	TRANSP- SUPPLIES FOR TRAINING/COVID22	100	40.39
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3451459130	TRANSP- SUPPLIES FOR TRAINING/COVID23	100	55.64
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3452433619	TRANSP- SUPPLIES FOR TRAINING/COVID24	100	33.99
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453300336	2018 BOND - NEW NEXA - FURNITURE	423	3,104.74
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453674654	OFFICE SUPPLIES	100	1,127.93
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453674655	CLASSROOM SUPPLIES	100	142.71

278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453733722	REFILL ITEMS FOR ELEMENTARY SCIENCE KITS	100	458.56
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453733723	OFFICE SUPPLIES	100	197.53
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453733724	STUDENT REGISTRATION SUPPLIES - COVID RELATED	100	7.98
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453801767	CLASSROOM HAND SANITIZER	100	39.96
278234	9/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453801768	STUDENT REGISTRATION SUPPLIES - COVID RELATED	100	39.96
278235	9/8/2020	STAPLES, JANIE	COEUR D'ALENE	ID	2020AUG10	FDK REFUND	239	275.00
278236	9/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-667789	FOOD - NUTR. SVCS	290	170.42
278236	9/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1892393	SKYWAY SCHOOL PLUS SUPPLIES	235	87.38
278236	9/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1897762	FOOD - NUTR. SVCS	290	107.17
278236	9/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2196300	FOOD - NUTR. SVCS	290	40.94
278237	9/8/2020	TEACHER DIRECT	BIRMINGHAM	AL	INV/2020/18285	CLASSROOM SUPPLIES	100	399.68
278237	9/8/2020	TEACHER DIRECT	BIRMINGHAM	AL	INV/2020/18287	CLASSROOM SUPPLIES	100	131.56
278237	9/8/2020	TEACHER DIRECT	BIRMINGHAM	AL	INV/2020/18565	CLASSROOM BOOKS	249	139.76
278237	9/8/2020	TEACHER DIRECT	BIRMINGHAM	AL	INV/2020/19951	CLASSROOM SUPPLIES	100	399.92
278238	9/8/2020	URM STORES INC	SPOKANE	WA	2741787	FOOD - NUTR. SVCS	290	8,443.83
278238	9/8/2020	URM STORES INC	SPOKANE	WA	2741788	SUPPLIES - NUTR. SVCS	290	5,650.82
278238	9/8/2020	URM STORES INC	SPOKANE	WA	6-0-724521	FOOD - NUTR. SVCS	290	18.04
278238	9/8/2020	URM STORES INC	SPOKANE	WA	CR147141	FOOD - NUTR. SVCS	290	-31.56
278238	9/8/2020	URM STORES INC	SPOKANE	WA	CR147907	FOOD - NUTR. SVCS	290	-29.53
278238	9/8/2020	URM STORES INC	SPOKANE	WA	CR2741788	SUPPLIES - NUTR. SVCS	290	-68.50
278239	9/8/2020	US FOODS INC	SPOKANE	WA	9911107	FOOD - NUTRITION SVC	290	666.15
278240	9/8/2020	VIRCO INC	TORRANCE	CA	91926170	2018 BOND - NEW NEXA - FURNITURE	423	24,534.75
278241	9/8/2020	VISPERO	CLEARWATER	FL	STDINV505447	JAWS FUSION SOFTWARE	252	7,550.00
278242	9/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA		CONTINUED CHECK		0.00
278243	9/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI208613	TEXTBOOKS	100	13,460.01
278243	9/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI208656	SPANISH ONLINE ACCESS	100	23,359.24
278243	9/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI208734	GERMAN BOOKS	100	1,443.10
278243	9/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI208973	SPANISH ONLINE ACCESS	100	15,269.77
278244	9/8/2020	VISUAL SOLUTIONS LLC	PINKARD	AL	1600780-202021	TECH SOFTWARE & LIC FEES - NUTR. SERV.	290	1,300.00
278245	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278246	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278247	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417500	CUSTODIAL SUPPLIES	100	229.32
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417668	CUSTODIAL SUPPLIES	100	21.51
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417673	CUSTODIAL SUPPLIES	100	1,582.74
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417676	CUSTODIAL SUPPLIES	100	422.28
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417678	CUSTODIAL SUPPLIES	100	811.53
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417679	CUSTODIAL SUPPLIES	100	320.37
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417680	CUSTODIAL SUPPLIES	100	46.02
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417681	CUSTODIAL SUPPLIES	100	691.24
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417682	CUSTODIAL SUPPLIES	100	1,009.58
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417683	CUSTODIAL SUPPLIES	100	840.20
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417735	CUSTODIAL SUPPLIES	100	177.13
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417954	CUSTODIAL SUPPLIES	100	73.20
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417961	CUSTODIAL SUPPLIES	100	73.20
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417996	CUSTODIAL SUPPLIES	100	73.20
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	417998	CUSTODIAL SUPPLIES	100	313.60
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418015	CUSTODIAL SUPPLIES	100	5.75
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418127	CUSTODIAL SUPPLIES	100	45.36
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418128	CUSTODIAL SUPPLIES	100	114.10
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418129	CUSTODIAL SUPPLIES	100	191.90
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419367	NEW NEXA BOND	423	326.82
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419371	NEW NEXA BOND	423	822.96
278248	9/8/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419465	NEW NEXA BOND	423	197.20
278249	9/8/2020	WCP SOLUTIONS	SEATTLE	WA	11852318	WCP SOLUTIONS PRINT SHOP PAPER SUPPLIES	610	362.68
278250	9/8/2020	WINGER, JAMES	COEUR D'ALENE	ID	2020AUG21	ACTIVITY MILEAGE	100	205.85
278251	9/8/2020	ZOHO CORPORATION	LOS ANGELES	CA	2271373	MANAGEENGINE ADMANAGER PLUS FY21	100	1,795.00
278252	9/8/2020				PAYROLL			
278253	9/11/2020	MAINTENANCE DEPT - CDA SCH DIST 271	COEUR D'ALENE	ID	WMS-9320	HANG PROJECTOR IN ROOM 405 - VIDEO ROOM	100	78.50

278276	9/11/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020AUG	AUG 2020 TAX PERMIT# 12389-S	236	4.07
278277	9/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2201958	FOOD - NUTR. SVCS	290	63.79
278277	9/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2203122	FOOD - NUTR. SVCS	290	638.08
278277	9/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2203197	FOOD - NUTR. SVCS	290	338.72
278277	9/11/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	08-967303	FOOD - NUTR. SVCS	290	89.78
278278	9/11/2020	TEACHER DIRECT	BIRMINGHAM	AL	INV/2020/22318	CLASSROOM SUPPLIES	100	395.60
278279	9/11/2020	TYPINGCLUB	WASHINGTON	DC	171391	MIDDLE SCHOOL TYPING CLUB LICENSES	242	3,420.00
278280	9/11/2020	URM STORES INC	SPOKANE	WA	2758648	SUPPLIES - NUTR. SVCS	290	2,742.36
278281	9/11/2020	XEROX CORPORATION	PASADENA	CA	11131257	XEROX PRINT SHOP	610	327.04
278282	9/22/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40143	TRANSP- FOOD FOR TRANSP MEETING	100	388.00
278282	9/22/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40144	TRANSP- FOOD FOR TRANSP MEETING	100	558.00
278283	9/22/2020	ACTION SPORTS MEDICINE LLC	COEUR D'ALENE	ID	1	SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES - SEP 2020	100	4,000.00
278284	9/22/2020	ADD ELECTRONICS	POST FALLS	ID	4029	TRANSP- RADIO PARTS & LABOR	100	5,731.54
278285	9/22/2020	AIREFCO INC	SEATTLE	WA	4441265	MAINTENANCE SUPPLIES	100	826.92
278286	9/22/2020	A-L COMPRESSED GASES	SPOKANE	WA	2002880	MAINTENANCE SUPPLIES	100	31.72
278286	9/22/2020	A-L COMPRESSED GASES	SPOKANE	WA	2005370	MAINTENANCE SUPPLIES	100	99.75
278287	9/22/2020	ALLIED ENVELOPE COMPANY	BOISE	ID	209592	ENVELOPES	100	257.30
278288	9/22/2020	ALLIED WELDERY INC	COEUR D'ALENE	ID	14526	MAINTENANCE REPAIRS	100	494.75
278288	9/22/2020	ALLIED WELDERY INC	COEUR D'ALENE	ID	14877	MAINTENANCE REPAIRS	100	170.48
278289	9/22/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2327105	TRANSP- MECHANIC LAUNDRY SERVICES	100	110.04
278289	9/22/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2329226	TRANSP- MECHANIC LAUNDRY SERVICES	100	110.04
278289	9/22/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2331430	TRANSP- MECHANIC LAUNDRY SERVICES	100	110.04
278289	9/22/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO23333571	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
278289	9/22/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2335714	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
278290	9/22/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	353889	MAINTENANCE SERVICE	100	260.00
278291	9/22/2020	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	SPOKANE	WA	083120CSD	TRANSP- DRUG TESTING	100	140.00
278292	9/22/2020	APPLE INC	DALLAS	TX	AC43726579	IPADS FOR NEW SCHOOL PSYCHS	257	299.00
278293	9/22/2020	ARROW CONCRETE & ASPHALT SPECIALTIES INC	SPOKANE	WA	19933	MAINTENANCE SERVICE	100	5,063.00
278294	9/22/2020	BACHTEL, MALIA	HAYDEN	ID	2020SEP15	FULL DAY KINDERGARTEN REFUND	239	275.00
278295	9/22/2020	BENNETT MILLER, KINDRA	ATHOL	ID	2020SEP11	LUNCH REFUND	290	36.30
278296	9/22/2020	BSN SPORTS LLC	DALLAS	TX	909818223	COVID SUPPLIES FACE GUARDS & NECK BUFFS	100	995.00
278296	9/22/2020	BSN SPORTS LLC	DALLAS	TX	909898639	COVID PPE TEACHING STAFF SUPPLIES - MASKS / GAITERS	100	560.00
278297	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	99559	TRANSP- BUS PART & SHOP SUPPLIES	100	38.37
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	100279	GROUPS SUPPLIES	100	3.25
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	100871	TRANSP- BUS PART & SHOP SUPPLIES	100	42.19
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	103644	TRANSP- PARTS FOR MAINTENANCE VEHICLE	100	63.20
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	104006	TRANSP- SHOP SUPPLIES	100	36.30
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	104065	TRANSP- MAINTENANCE VEHICLE PARTS	100	19.78
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	104070	TRANSP- SHOP SUPPLIES	100	105.32
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	104072	TRANSP- MAINTENANCE VEHICLE PARTS	100	112.26
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	104412	TRANSP- MAINTENANCE VEHICLE PARTS	100	9.33
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	104720	TRANSP- MAINTENANCE VEHICLE PARTS	100	114.97
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	106576	TRANSP- MECHANIC TOOLS	100	37.87
278298	9/22/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	106577	TRANSP- SHOP SUPPLIES	100	35.20
278299	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621282	GARBAGE	100	31.93
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621283	GARBAGE	100	31.93
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621285	GARBAGE	100	82.50
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621287	GARBAGE	100	43.87
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621288	GARBAGE	100	62.45
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621289	GARBAGE	100	22.86
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621290	GARBAGE	100	42.50
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621291	GARBAGE	100	42.50
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621294	GARBAGE	100	11.71
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621296	GARBAGE	100	14.00
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621297	GARBAGE	100	62.45
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621298	GARBAGE	100	10.97
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621299	GARBAGE	100	42.50

278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621442	GARBAGE	100	59.95
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621443	GARBAGE	100	77.50
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621444	GARBAGE	100	76.39
278300	9/22/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	621445	GARBAGE	100	42.50
278301	9/22/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2020SEP02	BUILDING COVID SUPPLIES - SIGNS	100	135.00
278302	9/22/2020	CDA METALS	SPOKANE	WA	646691	CLASSROOM SUPPLIES	243	480.00
278303	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020AUG	UTIL	100	21.33
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020AUG	UTIL	100	121.93
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2020AUG	UTIL	100	1,027.46
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020AUG	UTIL	100	563.79
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020AUG	UTIL	100	395.14
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020AUG	UTIL	100	148.01
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020AUG	UTIL	100	539.97
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020AUG	UTIL	100	37.46
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020AUG	UTIL	100	142.20
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2020AUG	UTIL	100	498.58
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020AUG	UTIL	100	66.06
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020AUG	UTIL	100	80.08
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2020AUG	UTIL	100	2,054.89
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020AUG	UTIL	100	552.70
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020AUG	UTIL	100	314.79
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2020AUG	UTIL	100	1,944.51
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2020AUG	UTIL	100	395.62
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-AUG2020	UTIL	100	1,730.64
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-AUG2020	UTIL	100	735.37
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-AUG2020	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020AUG	UTIL	100	10.90
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020AUG	UTIL	100	18.92
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020AUG	UTIL	100	30.26
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020AUG	UTIL	100	355.50
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2020AUG	UTIL	100	24.93
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2020AUG	UTIL	290	19.50
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2020AUG	UTIL	100	19.51
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020AUG	UTIL	100	9.97
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020AUG	UTIL	100	140.81
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020AUG	UTIL	100	42.53
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020AUG	UTIL	100	201.72
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020AUG	UTIL	100	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020AUG	UTIL	290	9.97
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020AUG	UTIL	290	2.85
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020AUG	UTIL	290	20.61
278304	9/22/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2020AUG	UTIL	100	4.50
278305	9/22/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5009890940.001	MAINTENANCE SUPPLIES	100	181.29
278306	9/22/2020	D & B BRITE LITES	MERIDIAN	ID	2220	LAMINATING FILM	100	506.40
278307	9/22/2020	DEEMS, JASON	POST FALLS	ID	2020SEP09	LUNCH REFUND	290	107.80
278308	9/22/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	15483	MAINTENANCE SERVICE	100	637.00
278308	9/22/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	15484	MAINTENANCE SERVICE	100	284.50
278309	9/22/2020	FASTENAL COMPANY	WINONA	MN	IDCOE121699	2018 NEXA BOND	423	40.50
278310	9/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	712479F	LIBRARY SET UP - NEXA	100	99,985.51

278311	9/22/2020	GARCIA, AMY	HAYDEN	ID	2020SEP04	LUNCH REFUND	290	34.45
278312	9/22/2020	GENSCO	TACOMA	WA	850773609	MAINTENANCE SUPPLIES	100	1,378.72
278313	9/22/2020	GRAINGER	KANSAS CITY	MO	9607975886	TRANSP- SHOP SUPPLIES	100	247.34
278313	9/22/2020	GRAINGER	KANSAS CITY	MO	9622004878	TRANSP- SHOP SUPPLIES	100	30.40
278313	9/22/2020	GRAINGER	KANSAS CITY	MO	9636198716	TRANSP- SAFETY SUPPLIES	100	142.36
278314	9/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	788530	MAINTENANCE SUPPLIES	100	7.32
278314	9/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	789621	MAINTENANCE SUPPLIES	100	5.49
278315	9/22/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0006807144-IN	MAINTENANCE SUPPLIES - NUTR. SVCS	290	79.75
278316	9/22/2020	HOBSON, THOMAS	COEUR D'ALENE	ID	20-005	TRANSP- CONSULTANT SERVICES FOR 2020-21	100	3,847.50
278316	9/22/2020	HOBSON, THOMAS	COEUR D'ALENE	ID	20-006	TRANSP- CONSULTANT SERVICES FOR 2020-21	100	4,567.50
278317	9/22/2020	HP INC	PALO ALTO	CA	9010687393	MONITORS	242	5,750.00
278318	9/22/2020	HURLEY, CALEB	HAYDEN	ID	2020JUL	TRANSP REIMB FOR JULY 2020 ESY ATTENDANCE	100	67.96
278319	9/22/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005095	IASA/IAESP MEMBERSHIP RENEWAL 2020-2021	100	352.50
278319	9/22/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005095	IASA/IAESP MEMBERSHIP RENEWAL 2020-2021	100	352.50
278319	9/22/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005096	IASA/IAESP MEMBERSHIP RENEWAL 2020-2021	100	352.50
278319	9/22/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005096	IASA/IAESP MEMBERSHIP RENEWAL 2020-2021	100	352.50
278319	9/22/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005097	IASA/IAESP MEMBERSHIP RENEWAL 2020-2021	100	345.00
278319	9/22/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005097	IASA/IAESP MEMBERSHIP RENEWAL 2020-2021	100	345.00
278320	9/22/2020	ILLUMINATE EDUCATION INC	IRVINE	CA	CINV0000002620	STUDENT DIAGNOSTIC AND PROGRESS MONITORING FOR: MATH 9-12	100	41,058.00
278321	9/22/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	387479	SUPPLIES - NUTR. SVCS	290	85.80
278322	9/22/2020	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE	WA	30239214	TRANSP- BUS BATTERIES	100	239.90
278323	9/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1475165-0	SCHOOL SUPPLIES	100	346.87
278323	9/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1475377-0	CLASSROOM AND OFFICE SUPPLIES FOR JDC	100	243.29
278323	9/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1475576-0	SPED OFFICE SUPPLIES	100	130.90
278323	9/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1475710-0	SPED OFFICE SUPPLIES	100	27.29
278324	9/22/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	70789	TRANSP- OIL	100	2,359.11
278324	9/22/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42890	FUEL - MAINTENANCE	100	2,607.70
278324	9/22/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42891	FUEL - TRANSP	100	569.50
278324	9/22/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42892	FUEL - FOOD SERVICE	290	65.40
278325	9/22/2020	KARLGAARD, CHELSEA	HAYDEN	ID	2020SEP14	LUNCH REFUND	290	50.80
278326	9/22/2020	KID START SUPPLY	SCHAUMBURG	IL	0805071-IN	MOBILE VISION SCREENER	257	370.00
278326	9/22/2020	KID START SUPPLY	SCHAUMBURG	IL	0805071-IN	MOBILE VISION SCREENER	257	5,470.00
278327	9/22/2020	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	42605	TRANSP- GENERAL BUS TROUBLESHOOTING	100	150.00
278328	9/22/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	14383	TRANSP- DOT PHYSICALS	100	350.00
278329	9/22/2020	LEPAGNOL, RENEE	HAYDEN	ID	2020SEP01	LUNCH REFUND	290	81.35
278330	9/22/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300788669	GROUPS SUPPLIES	100	7.44
278330	9/22/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300789962	TRANSP- TIRES & SERVICE	100	2,142.58
278331	9/22/2020	LOOMIS	HOUSTON	TX	12671073	ARMORED CAR SERV - AUG 2020	290	80.63
278331	9/22/2020	LOOMIS	HOUSTON	TX	12671073	ARMORED CAR SERV - AUG 2020	100	129.90
278332	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278333	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278334	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	8557	SCIENCE CLASSROOM SUPPLIES	100	38.52
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17114	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	13.84
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17125	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	42.69
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	27944	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	11.25
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28011	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	18.93
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28011	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	42.50
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28087	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	25.05
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28087	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	10.75
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28087B	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	43.56
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28189	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	5.28
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28511	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	4.26
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28623	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	139.41
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28627	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	9.44
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28657	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	7.39
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28657	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	43.66
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28744	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	92.01
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28773	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	19.02

278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28883	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	47.49
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28924	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	27.99
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28924B	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	37.96
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28987	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	69.45
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64979	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	34.12
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89676	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	109.90
278335	9/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR66674	CUSTODIAL, GROUNDS AND MAINTENANCE SUPPLIES	100	-47.49
278336	9/22/2020	MAGNUSON MCHUGH & COMPANY PA	COEUR D'ALENE	ID	99054003	AUDIT BID AWARD FOR YEAR 5 (FY2019-2020) OF 5-YEAR CONTRACT	100	14,000.00
278337	9/22/2020	MARTIN, BRYAN	DALTON GARDENS	ID	392565	CONSTRUCTION MANAGEMENT SERVICES	100	800.00
278337	9/22/2020	MARTIN, BRYAN	DALTON GARDENS	ID	392565	CONSTRUCTION MANAGEMENT SERVICES	423	3,200.00
278338	9/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	270720	MAINTENANCE SUPPLIES	100	21.10
278338	9/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	270781	MAINTENANCE SUPPLIES	100	28.85
278339	9/22/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32236212	MAINTENANCE SUPPLIES	100	87.00
278339	9/22/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32247677	MAINTENANCE SUPPLIES	100	371.70
278339	9/22/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	32263293	MAINTENANCE SUPPLIES	100	234.50
278339	9/22/2020	MILLER PAINT COMPANY INC	PORTLAND	OR	CR32247730	MAINTENANCE SUPPLIES	100	-45.10
278340	9/22/2020	MOORE, JASON	COEUR D'ALENE	ID	2020SEP10	LUNCH REFUND	290	57.65
278341	9/22/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-937442	GROUNDS SUPPLIES	100	5.83
278342	9/22/2020	MOUNTAIN CONSULTING SERVICES LLC	SPOKANE	WA	20-270	MAINTENANCE SERVICE	100	2,690.00
278343	9/22/2020	NATIONAL GEOGRAPHIC SOCIETY	WASHINGTON	DC	PO6032100010	NATIONAL GEOGRAPHIC RENEWAL	100	39.00
278344	9/22/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010240370.001	MAINTENANCE SUPPLIES	100	4.50
278344	9/22/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010300180.001	MAINTENANCE SUPPLIES	100	154.00
278344	9/22/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010324960.001	MAINTENANCE SUPPLIES	100	232.48
278345	9/22/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311493	MAINTENANCE SUPPLIES	100	55.23
278345	9/22/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311522	MAINTENANCE SUPPLIES	100	10.41
278345	9/22/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311645	MAINTENANCE SUPPLIES	100	5.40
278345	9/22/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311705	MAINTENANCE SUPPLIES	100	8.00
278346	9/22/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	S10503228	FOOD - NUTR. SERV.	290	14,899.44
278347	9/22/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	S10503848	FOOD - NUTR. SERV.	290	27.44
278348	9/22/2020	NOVUS GLASS	COEUR D'ALENE	ID	6605147	TRANSP- ROCK CHIP REPAIR	100	49.95
278349	9/22/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	953004	ESCHOOL COPIER PURCHASE	100	2,905.44
278350	9/22/2020	PATRIOT FIRE PROTECTION INC	TACOMA	WA	2215872	MAINTENANCE SERVICE FOR CHS D-HALL AND SECURITY OFFICE	100	2,462.00
278351	9/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0Q43232	MAINTENANCE SUPPLIES	100	42.26
278351	9/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0Q59821	MAINTENANCE SUPPLIES	100	41.73
278351	9/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0Q78468	2018 NEXA BOND	423	10.50
278351	9/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0R31269	2018 NEXA BOND	423	790.50
278352	9/22/2020	PREMIERE SPEAKERS BUREAU INC	FRANKLIN	TN	124786A	ONLINE COURSES FOR TEACHERS	242	1,875.00
278353	9/22/2020	PSP ENTERPRISES INC	HAYDEN	ID	2002-3973	CRACK SEALING - CANFIELD, FERNAN	100	2,400.00
278353	9/22/2020	PSP ENTERPRISES INC	HAYDEN	ID	2002-3973	CRACK SEALING - CANFIELD, FERNAN	100	1,100.00
278354	9/22/2020	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	LUTZ	FL	22011B-2	PSYCHOLOGICAL ASSESSMENT ORDER	257	180.00
278355	9/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-79763	GROUNDS SUPPLIES	100	603.77
278355	9/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-79831	GROUNDS SUPPLIES	100	739.69
278355	9/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-80024	GROUNDS SUPPLIES	100	597.14
278356	9/22/2020	RWC GROUP	SPOKANE	WA	1259816	TRANSP- TROUBLE SHOOTING BUS ISSUES	100	1,332.68
278356	9/22/2020	RWC GROUP	SPOKANE	WA	126683N	TRANSP- BUS PARTS	100	167.54
278356	9/22/2020	RWC GROUP	SPOKANE	WA	1270916	TRANSP- BUS 5 GENERAL REPAIR	100	5,416.55
278356	9/22/2020	RWC GROUP	SPOKANE	WA	127760N	TRANSP- PARTS	100	44.88
278356	9/22/2020	RWC GROUP	SPOKANE	WA	128151N	TRANSP- PARTS	100	246.46
278357	9/22/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	PO4012100027	CHS SWIM TEAM POOL USE - AUG 2020	100	530.00
278357	9/22/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	PO4012100027	CHS SWIM TEAM POOL USE - AUG 2020	100	530.00
278358	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH		CONTINUED CHECK		0.00
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920007	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	15.37
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920008	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	3.71
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920009	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	12.19
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920010	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	4.77
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920011	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	16.43
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920012	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	21.73
278359	9/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	85920013	BOOKS FOR STUDENT USE CUSTOMER NUMBER 0757344007	100	41.34
278360	9/22/2020	SCHOOL-CONNECT	PLANO	TX	4556	SCHOOL-CONNECT DIGITAL SOLUTION SCHOOL LICENSE	289	500.00

278361	9/22/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208125242489	BOND FURNITURE FOR NEXA MEDIA ROOM / PAID BY CURRICULUM BUDGET	100	2,530.80
278361	9/22/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208125530783	BOND FURNITURE FOR NEXA MEDIA ROOM / PAID BY CURRICULUM BUDGET	100	2,347.45
278361	9/22/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208125674151	SLP CONSUMABLES 2020	100	545.96
278361	9/22/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208125973621	BOND FURNITURE FOR NEXA MEDIA ROOM / PAID BY CURRICULUM BUDGET	100	6,205.66
278362	9/22/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250822/2	MAINTENANCE SUPPLIES	100	8.29
278363	9/22/2020	SHENANGO SCREENPRINTING INC	POST FALLS	ID	2020-483	TRANSP- ROUTE & COVID19 SHOP SIGNS	100	775.84
278363	9/22/2020	SHENANGO SCREENPRINTING INC	POST FALLS	ID	2020-483	TRANSP- ROUTE & COVID19 SHOP SIGNS	100	1,613.28
278364	9/22/2020	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	0288-2	GROUNDNS SUPPLIES	100	47.52
278365	9/22/2020	SOLV BUSINESS SOLUTIONS-SAFEGUARD	MERIDIAN	ID	403531	CHECKS FOR COEUR D'ALENE HIGH SCHOOL	100	121.20
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615378	FOOD - NUTRITION SVCS	290	98.37
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615379	FOOD - NUTRITION SVCS	290	142.14
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615391	FOOD - NUTRITION SVCS	290	113.43
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615395	FOOD - NUTRITION SVCS	290	124.43
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615399	FOOD - NUTRITION SVCS	290	251.81
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615404	FOOD - NUTRITION SVCS	290	59.79
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615407	FOOD - NUTRITION SVCS	290	263.28
278366	9/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615409	FOOD - NUTRITION SVCS	290	119.20
278367	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278368	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278369	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453354839	TRANP- COVID19, OFFICE SUPPLIES	100	50.16
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3453733725	TRANP- COVID19, OFFICE SUPPLIES	100	2.07
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454184649	TRANP- COVID19, OFFICE SUPPLIES	100	116.94
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454548447	TRANSP- COVID19 HAND SANITIZER AND WIPES	100	12.56
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454548448	TRANSP COVID19 HAND SAN & SUPPLIES	100	50.24
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454725886	TRANP- COVID19 SUPPLIES	100	45.54
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454725887	TRANSP- OFFICE SUPPLIES	100	36.89
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454802105	OFFICE CHAIR FOR SPED OFFICE	100	84.39
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454802107	OFFICE SUPPLIES. SEE ATTACHED CART.	100	322.33
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454802108	TRANSP- COMPUTER KEYBOARD	100	48.89
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454802109	OFFICE SUPPLIES	100	130.24
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454871976	OPEN HOUSE SUPPLIES - SEPT 9, 2020	100	84.72
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454871977	OFFICE SUPPLIES	100	21.28
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454871978	SUPPLIES FOR COUNSELING OFFICE	100	7.82
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454871979	SUPPLIES FOR COUNSELING OFFICE	100	4.49
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3454953615	TRANSP- OFFICE SUPPLIES	100	11.99
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455205283	BINDERS	100	70.56
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455205285	CLASSROOM SUPPLIES	100	229.99
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455205286	OFFICE SUPPLIES	100	4.94
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455205287	SUPPLIES FOR COUNSELING OFFICE	100	16.29
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455447710	CLASSROOM SUPPLIES	100	84.11
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455772559	OFFICE SUPPLIES	100	51.71
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455772560	CLASSROOM SUPPLIES	100	26.71
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455772561	WHOLE BUILDING SUPPLIES	100	53.02
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455899914	COHORT IDENTIFICATION SUPPLIES - COVID RELATED	100	23.10
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455899915	TEACHER CLASSROOM CHAIR	100	119.99
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456045394	ACTIVITIES / ATHLETICS OFFICE SUPPLIES	100	143.76
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456045395	ACTIVITIES / ATHLETICS OFFICE SUPPLIES	100	4.74
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456045396	AP OFFICE SUPPLIES	100	59.99
278370	9/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3454344324	TRANSP COVID19 HAND SAN & SUPPLIES	100	-32.31
278371	9/22/2020	STENERSEN, STEPHANIE	HAYDEN	ID	2020SEP11	LUNCH REFUND	290	14.60
278372	9/22/2020	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000877-2020	ESCHOOL ELEVATOR INSPECTION	100	100.00
278373	9/22/2020	SWEENEY, ANN	HAYDEN	ID	2020SEP11	LUNCH REFUND	290	73.70
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	459646A	FOOD - NUTR. SVCS	290	136.29
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	460327	FOOD - NUTR. SVCS	290	145.43
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	460331	FOOD - NUTR. SVCS	290	163.99
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	460345	FOOD - NUTR. SVCS	290	118.26
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	460353A	FOOD - NUTR. SVCS	290	172.61
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	460434	FOOD - NUTR. SVCS	290	118.26

278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	461495	FOOD - NUTR. SVCS	290	0.00
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	461495	FOOD - NUTR. SVCS	290	0.00
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	461495	FOOD - NUTR. SVCS	290	0.00
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	461495	FOOD - NUTR. SVCS	290	163.18
278374	9/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	461495	FOOD - NUTR. SVCS	290	0.00
278375	9/22/2020	THERMAL SUPPLY INC	SEATTLE	WA	7108012	MAINTENANCE SUPPLIES	100	405.00
278375	9/22/2020	THERMAL SUPPLY INC	SEATTLE	WA	CR7108579	MAINTENANCE SUPPLIES CREDIT	100	-255.00
278376	9/22/2020	UNITED DATA SECURITY INC	SPOKANE	WA	104012	MAINTENANCE SERVICE	100	35.00
278377	9/22/2020	URM STORES INC	SPOKANE	WA	2758647	FOOD - NUTR. SVCS	290	19,659.19
278377	9/22/2020	URM STORES INC	SPOKANE	WA	2759529	FOOD - NUTR. SVCS	290	121.81
278377	9/22/2020	URM STORES INC	SPOKANE	WA	2775583	FOOD & SUPPLIES - NUTR. SVCS	290	66.69
278377	9/22/2020	URM STORES INC	SPOKANE	WA	2775583	FOOD & SUPPLIES - NUTR. SVCS	290	9,478.38
278377	9/22/2020	URM STORES INC	SPOKANE	WA	CR147146	FOOD - NUTR. SVCS	290	-12.60
278378	9/22/2020	US FOODS INC	SPOKANE	WA	9931558	FOOD & SUPPLIES - NUTRITION SVC	290	44.24
278378	9/22/2020	US FOODS INC	SPOKANE	WA	9931558	FOOD & SUPPLIES - NUTRITION SVC	290	679.16
278379	9/22/2020	VARI SALES CORPORATION	DALLAS	TX	IVC-2-1581718	STANDING DESK	100	495.00
278380	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278381	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418822	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	53.60
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418829	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	107.20
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418856	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	1,008.02
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418856	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418858	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	350.93
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418858	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418859	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418859	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	399.51
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418860	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	2,143.46
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418860	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418861	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418862	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	213.18
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418862	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418864	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	844.48
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	418923	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	313.60
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419186	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	259.06
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419203	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	19.02
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419250	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	100.56
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	419448	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	429.54
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420790	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	2,261.17
278382	9/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420790	CUSTODIAL SUPPLIES AND COVID SUPPLIES	100	136.88
278383	9/22/2020	WEST MUSIC	CORALVILLE	IA	SI1919346	WEST MUSIC 3 TIRED CART 40 X 20 X 38	100	232.20
278384	9/22/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073310-IN	TRANSP-BUS PARTS	100	7,760.97
278384	9/22/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073444-IN	TRANSP- SEAT BELTS	100	452.17
278384	9/22/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073599-IN	TRANSP- BUS PARTS	100	282.28
278385-278434	9/23/2020				PAYROLL			
278435-278436	9/25/2020				PAYROLL			
278437	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
278438	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200909ADSTX	PAYROLL ACCRUAL	100	-97.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200909BDSTX	PAYROLL ACCRUAL	100	97.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	100	7,235.48
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	235	175.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	243	2.02
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	251	107.50
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	257	290.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	260	235.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTA	PAYROLL ACCRUAL	290	745.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	100	92,416.24

278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	235	727.10
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	236	31.57
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	239	375.50
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	241	69.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	243	62.47
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	251	1,672.20
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	253	21.31
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	255	110.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	257	109.14
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	260	1,263.25
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	263	13.30
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	271	35.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	289	5.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	290	942.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	610	62.87
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	248	0.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	249	296.48
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	423	5.61
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925ADSTX	PAYROLL ACCRUAL	252	3.96
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925BDSTX	PAYROLL ACCRUAL	251	0.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925CDSTX	PAYROLL ACCRUAL	235	0.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925CDSTX	PAYROLL ACCRUAL	251	0.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925CDSTX	PAYROLL ACCRUAL	249	14.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925DDSTX	PAYROLL ACCRUAL	100	0.00
278439	9/25/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200925DDSTX	PAYROLL ACCRUAL	251	0.00
278440	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278441	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278442	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278443	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278444	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278445	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278446	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278447	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909ADFC	PAYROLL ACCRUAL	100	-198.92
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909ADFTX	PAYROLL ACCRUAL	100	-259.97
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909ADMED	PAYROLL ACCRUAL	100	-46.52
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909AFFIC	PAYROLL ACCRUAL	100	-198.92
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909AFMED	PAYROLL ACCRUAL	100	-46.52
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909BDFIC	PAYROLL ACCRUAL	100	198.92
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909BDFTX	PAYROLL ACCRUAL	100	259.97
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909BDMED	PAYROLL ACCRUAL	100	46.52
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909BFFIC	PAYROLL ACCRUAL	100	198.92
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200909BFMED	PAYROLL ACCRUAL	100	46.52
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	100	236,256.45
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	235	3,587.18
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	236	71.37
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	239	820.36
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	241	254.51
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	243	147.84
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	251	4,736.65
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	253	41.78
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	255	245.22
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	257	3,429.28
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	260	5,946.42
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	263	28.79
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	271	134.86
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	289	83.80
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	290	4,673.56
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	610	97.63

278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	248	-1.81
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	249	1,307.02
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	423	9.80
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFC	PAYROLL ACCRUAL	252	119.22
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	100	8,583.51
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	235	165.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	243	2.02
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	251	1,060.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	255	10.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	257	185.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	260	135.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTA	PAYROLL ACCRUAL	290	550.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	100	249,762.86
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	235	2,876.10
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	236	85.07
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	239	1,010.65
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	241	286.08
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	243	169.58
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	251	4,796.03
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	253	41.73
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	255	295.81
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	257	938.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	260	3,413.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	263	34.88
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	271	137.34
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	289	96.12
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	290	3,412.66
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	610	110.59
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	248	0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	249	1,239.55
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	423	8.17
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADFTX	PAYROLL ACCRUAL	252	47.60
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	100	55,264.02
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	235	838.95
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	236	16.70
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	239	191.85
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	241	59.52
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	243	34.57
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	251	1,107.76
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	253	9.77
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	255	57.35
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	257	802.01
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	260	1,390.69
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	263	6.73
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	271	31.54
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	289	19.60
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	290	1,093.06
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	610	22.83
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	248	-0.43
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	249	305.67
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	423	2.29
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925ADMED	PAYROLL ACCRUAL	252	27.91
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	100	236,256.45
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	235	3,587.18
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	236	71.37
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	239	820.36
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	241	254.51
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	243	147.84
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	251	4,736.65

278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	253	41.78
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	255	245.22
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	257	3,429.28
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	260	5,946.42
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	263	28.79
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	271	134.86
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	289	83.80
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	290	4,673.56
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	610	97.63
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	248	-1.81
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	249	1,307.02
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	423	9.80
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFFIC	PAYROLL ACCRUAL	252	119.22
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	100	55,264.02
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	235	838.95
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	236	16.70
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	239	191.85
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	241	59.52
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	243	34.57
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	251	1,107.76
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	253	9.77
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	255	57.35
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	257	802.01
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	260	1,390.69
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	263	6.73
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	271	31.54
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	289	19.60
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	290	1,093.06
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	610	22.83
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	248	-0.43
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	249	305.67
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	423	2.29
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925AFMED	PAYROLL ACCRUAL	252	27.91
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925BDFIC	PAYROLL ACCRUAL	251	-48.35
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925BDFTX	PAYROLL ACCRUAL	251	0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925BDMED	PAYROLL ACCRUAL	251	-11.31
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925BFFIC	PAYROLL ACCRUAL	251	-48.35
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925BFMED	PAYROLL ACCRUAL	251	-11.31
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDFIC	PAYROLL ACCRUAL	235	53.32
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDFIC	PAYROLL ACCRUAL	251	43.28
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDFIC	PAYROLL ACCRUAL	249	115.82
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDFTX	PAYROLL ACCRUAL	235	0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDFTX	PAYROLL ACCRUAL	251	0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDFTX	PAYROLL ACCRUAL	249	110.66
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDMED	PAYROLL ACCRUAL	235	12.47
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDMED	PAYROLL ACCRUAL	251	10.12
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CDMED	PAYROLL ACCRUAL	249	27.09
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CFFIC	PAYROLL ACCRUAL	235	53.32
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CFFIC	PAYROLL ACCRUAL	251	43.28
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CFFIC	PAYROLL ACCRUAL	249	115.82
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CFMED	PAYROLL ACCRUAL	235	12.47
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CFMED	PAYROLL ACCRUAL	251	10.12
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925CFMED	PAYROLL ACCRUAL	249	27.09
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DDFIC	PAYROLL ACCRUAL	100	39.33
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DDFIC	PAYROLL ACCRUAL	251	9.29
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DDFTX	PAYROLL ACCRUAL	100	0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DDFTX	PAYROLL ACCRUAL	251	0.00
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DDMED	PAYROLL ACCRUAL	100	9.20
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DDMED	PAYROLL ACCRUAL	251	2.17

278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DFFIC	PAYROLL ACCRUAL	100	39.33
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DFFIC	PAYROLL ACCRUAL	251	9.29
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DFMED	PAYROLL ACCRUAL	100	9.20
278448	9/25/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200925DFMED	PAYROLL ACCRUAL	251	2.17
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	103.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	67.31
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	7.99
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	14.79
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	49.17
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	8.99
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	27.38
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	9.95
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	50.07
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	10.85
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	56.99
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	2,516.85
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	697.57
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	265.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	148.54
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	100.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	15.94
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	222.77
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	41.44
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	4,294.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	-8.81
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	175.52
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	284.04
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	155.61
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	-2.52
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	44.47
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	130.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	235	462.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	139.98
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	19.18
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	53.94
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	96.72
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	121.67
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	59.96
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	25.94
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	159.99
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	521.13
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	136.78
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	44.22
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	142.45
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	236	230.77
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	231.42
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	244.43
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	183.11
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	11.00
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	146.94
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	25.03
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	43.96
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	203.31
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	62.32
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	110.55
202000018	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100000	CC PAYMENT AP INVOICE	100	84.00
202000019	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100001	CC PAYMENT AP INVOICE	100	86.69
202000019	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100001	CC PAYMENT AP INVOICE	100	29.99
202000019	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100001	CC PAYMENT AP INVOICE	100	199.00

202000026	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100008	CC PAYMENT AP INVOICE	243	83.11
202000027	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100009	CC PAYMENT AP INVOICE	289	605.49
202000028	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100010	CC PAYMENT AP INVOICE	289	189.00
202000029	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100011	CC PAYMENT AP INVOICE	243	179.90
202000030	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100012	CC PAYMENT AP INVOICE	100	50,648.85
202000031	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100013	CC PAYMENT AP INVOICE	100	249.66
202000032	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100014	CC PAYMENT AP INVOICE	100	1,439.00
202000033	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100015	CC PAYMENT AP INVOICE	100	29.90
202000034	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100016	CC PAYMENT AP INVOICE	100	27.14
202000035	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100017	CC PAYMENT AP INVOICE	100	715.00
202000036	9/23/2020	WELLS FARGO	MINNEAPOLIS	MN	92920000100018	CC PAYMENT AP INVOICE	100	99.99
202100017	9/8/2020	LANGE, ELIZABETH	HAYDEN	ID	2020AUG25	LUNCH REFUND	290	80.60
202100018	9/8/2020	MEIER, ROLF	HAYDEN	ID	2020JUL01	MILEAGE	100	54.34
202100018	9/8/2020	MEIER, ROLF	HAYDEN	ID	2020JUN01	MILEAGE	100	59.17
202100019	9/22/2020	HANSON, KRISTINA	COEUR D'ALENE	ID	2020SEP09	LIC/MEMBERSHIP REIMB	100	179.00
202100020	9/22/2020	VILLENEUVE, KAYLA	HAYDEN	ID	2020SEP08	REIMB OF ST OF ID CONTINUING ED FEE	100	80.00
202100021	9/22/2020	JONES, SARAH	POST FALLS	ID	2020SEP09	LUNCH REFUND	290	49.20

ACCOUNTS PAYABLE	3,663,742.87
(INCLUDING PAYROLL ACCOUNTS PAYABLE)	
PAYROLL	3,084,898.59
GRAND TOTAL ALL CHECKS	6,748,641.46