



# Coeur d'Alene Public Schools

## DISTRICT EXPENDITURES

Period Covered: September 25th to October 23rd , 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

September 26th - October 23rd, 2020

Board of Trustees Consent Agenda for November 2nd, 2020

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
278449	9/28/2020				PAYROLL		0.00
278450	9/28/2020	ARIZONA CHILD SUPPORT	PHOENIX	AZ 20200925ADCSAZ	PAYROLL ACCRUAL	100	770.00
278451	9/28/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID 20200925ADCS	PAYROLL ACCRUAL	100	1,278.23
278451	9/28/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID 20200925ADCS	PAYROLL ACCRUAL	260	389.93
278452	9/28/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID 20200925ADKS	PAYROLL ACCRUAL	100	1,003.05
278452	9/28/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID 20200925ADKS	PAYROLL ACCRUAL	235	0.00
278452	9/28/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID 20200925ADKS	PAYROLL ACCRUAL	260	26.74
278452	9/28/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID 20200925ADKS	PAYROLL ACCRUAL	290	161.28
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 092520 JWILS	MISSED DEDUCTION	100	458.33
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 092520 KTAPIA	MISSED DEDUCTION	100	475.00
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADCM	PAYROLL ACCRUAL	100	11,636.53
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADCM	PAYROLL ACCRUAL	260	356.67
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	100	30,009.54
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	235	308.34
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	241	200.00
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	243	3.37
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	251	284.17
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	257	813.77
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	260	816.69
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	290	620.01
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925ADFS	PAYROLL ACCRUAL	249	274.15
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925AFHLTH	PAYROLL ACCRUAL	100	7,400.00
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925AFHLTH	PAYROLL ACCRUAL	235	800.00
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925AFHLTH	PAYROLL ACCRUAL	257	1,000.00
278453	9/28/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID 20200925AFHLTH	PAYROLL ACCRUAL	290	400.00
278454	9/28/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID 20200925ADLY	PAYROLL ACCRUAL	100	0.00
278454	9/28/2020	ST OF ID STATE TAX COMMISSION	COEUR D'ALENE	ID 20200925ADLY	PAYROLL ACCRUAL	290	392.49
278455	9/28/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID 20200925ADUW	PAYROLL ACCRUAL	100	155.00
278455	9/28/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID 20200925ADUW	PAYROLL ACCRUAL	257	5.00
278456	9/28/2020				PAYROLL		0.00
278457	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	CONTINUED CHECK		0.00
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928ADFC	PAYROLL ACCRUAL	100	28.29
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928ADFTX	PAYROLL ACCRUAL	100	0.00
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928ADMED	PAYROLL ACCRUAL	100	6.62
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928AFFIC	PAYROLL ACCRUAL	100	28.29
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928AFMED	PAYROLL ACCRUAL	100	6.62
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928BDFIC	PAYROLL ACCRUAL	257	50.27
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928BDFTX	PAYROLL ACCRUAL	257	0.00
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928BDMED	PAYROLL ACCRUAL	257	11.76
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928BFFIC	PAYROLL ACCRUAL	257	50.27
278458	9/28/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID 20200928BFMED	PAYROLL ACCRUAL	257	11.76
278459	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	CONTINUED CHECK		0.00
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA 2020SEP15	UTILITIES	290	120.92
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA 2020SEP15	UTILITIES	290	1,532.15
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA 2020SEP15	UTILITIES	100	0.00
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA 2020SEP15	UTILITIES	100	145.26
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA 2020SEP15	UTILITIES	100	137.98

278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	123.29
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	1,617.49
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	6.30
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	16.98
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	13.45
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	212.31
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	5,717.41
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	22.20
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	559.84
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	6.30
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	371.64
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	253.11
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	909.89
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	63.08
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	248.03
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	3,115.06
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	73.02
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	119.39
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	729.54
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	114.44
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	1,305.80
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	235.68
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	1,235.70
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	131.46
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	1,826.48
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	111.49
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	1,728.09
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	627.21
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	3,556.35
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	8.46
278460	9/29/2020	AVISTA UTILITIES	SPOKANE	WA	2020SEP15	UTILITIES	100	773.93
278461	9/29/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
278462	9/29/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	01988G	STAFF BREAKFAST	100	194.74
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	07978G	FOOD & SUPPLIES - NUTR. SVCS	290	16.99
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	07978G	FOOD & SUPPLIES - NUTR. SVCS	290	16.97
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	08594G	VOLUNTEER FOOD / SUPPLIES	100	240.31
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	08677G	NIC CLASSROOM SUPPLIES	236	203.47
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	09828G	SCHOOL STORE SUPPLIES	236	1,709.05
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	27935G	ADMIN SUPPLIES	100	161.55
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	40386G	SUPPLIES - NUTR. SVCS	290	1,439.91
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	40386G	SUPPLIES - NUTR. SVCS	290	109.50
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	46326G	FOOD & SUPPLIES - NUTR. SVCS	290	23.98
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	49896G	SUPPLIES FOR STAFF MTG.	100	216.73
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	54129G	SNACKS FOR STUDENTS	100	132.95
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	58674G	SUPPLIES	100	182.67
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	58674G	SUPPLIES	100	91.34
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	58674G	SUPPLIES	100	182.67
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	59179G	SUPPLIES FOR ESCHOOL STAFF RETREAT	100	161.64
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	65706G	DECA STORE SUPPLIES - SEPTEMBER	236	570.72
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	66610G	FOOD & SUPPLIES - NUTR. SVCS	290	84.95
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	66610G	FOOD & SUPPLIES - NUTR. SVCS	290	30.27
278463	9/29/2020	CITI CARDS	PHOENIX	AZ	75201G	SUPPLIES FOR OFFICE	100	134.69
278464	9/29/2020	CITY OF HAYDEN	HAYDEN	ID	027300-001-SEPNOV20	WATER - NEXA	100	705.60
278464	9/29/2020	CITY OF HAYDEN	HAYDEN	ID	100478-001-SEPNOV20	WATER - H MEADOWS	100	686.00
278464	9/29/2020	CITY OF HAYDEN	HAYDEN	ID	103689-001-SEPNOV20	WATER - ATLAS	100	686.00
278465	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278466	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2020AUG	GARBAGE	100	92.75

278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2020AUG	GARBAGE	100	72.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60189-2020AUG	GARBAGE	100	287.30
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2020AUG	GARBAGE	100	48.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2020AUG	GARBAGE	100	48.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2020AUG	GARBAGE	100	240.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2020AUG	GARBAGE	100	48.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2020AUG	GARBAGE	100	48.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2020AUG	GARBAGE	100	104.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2020AUG	GARBAGE	100	96.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2020AUG	GARBAGE	100	137.15
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2020AUG	GARBAGE	100	192.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64536-2020AUG	GARBAGE	100	13.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2020AUG	GARBAGE	100	48.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2020AUG	GARBAGE	100	36.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2020AUG	GARBAGE	100	36.00
278467	9/29/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2020AUG	GARBAGE	100	42.50
278468	9/29/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278469	9/29/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1860148	SUMMER SNACKS AND SUPPLIES	235	43.75
278469	9/29/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1864562	SUMMER SNACKS AND SUPPLIES	235	19.92
278469	9/29/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1439532	SUMMER SNACKS AND SUPPLIES	235	44.82
278469	9/29/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1441303	SUMMER SNACKS AND SUPPLIES	235	17.50
278469	9/29/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	08-324155	SUMMER SNACKS AND SUPPLIES	235	23.59
278470	9/29/2020	VERIZON WIRELESS	DALLAS	TX	9861458856	CELL PHONES - DISTRICT WIDE	100	1,978.29
278470	9/29/2020	VERIZON WIRELESS	DALLAS	TX	9861458856	CELL PHONES - DISTRICT WIDE	235	30.65
278470	9/29/2020	VERIZON WIRELESS	DALLAS	TX	9861458856	CELL PHONES - DISTRICT WIDE	290	48.01
278470	9/29/2020	VERIZON WIRELESS	DALLAS	TX	9861458856	CELL PHONES - DISTRICT WIDE	241	30.65
278470	9/29/2020	VERIZON WIRELESS	DALLAS	TX	9861458856	CELL PHONES - DISTRICT WIDE	260	1,872.75
278471	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	92520	EMPLOYER ADJUSTMENT	100	-0.20
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	092520 R STA	ADJUST OUT SEPT DEDUCT, START IN OCT	100	-38.68
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	100	1,704.83
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	235	55.82
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	251	26.53
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	257	43.66
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	260	99.07
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	290	138.16
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAFPRE	PAYROLL ACCRUAL	249	5.87
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	100	4,530.98
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	235	144.07
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	241	36.64
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	251	106.90
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	257	37.57
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	260	124.56
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	271	5.00
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	290	467.11
278472	9/29/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20200925ADAL	PAYROLL ACCRUAL	249	63.04
278473	9/29/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20200925ADID	PAYROLL ACCRUAL	100	150.00
278474	9/29/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200925ADHA	PAYROLL ACCRUAL	100	3,703.33
278474	9/29/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200925ADHA	PAYROLL ACCRUAL	251	100.00
278474	9/29/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20200925ADHA	PAYROLL ACCRUAL	260	50.00
278475	9/29/2020	IVY FUNDS	SHAWNEE MISSION	KS	20200925ADWR	PAYROLL ACCRUAL	100	8,530.00
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	100	1,288.35
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	235	11.51
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	251	77.68
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	257	16.92
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	260	51.49
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	290	46.43
278476	9/29/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20200925ADLIFEM	PAYROLL ACCRUAL	249	17.10
278477	9/29/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200925ADLSW	PAYROLL ACCRUAL	100	6,545.00

278477	9/29/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200925ADLSW	PAYROLL ACCRUAL	241	125.00
278477	9/29/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200925ADLSW	PAYROLL ACCRUAL	251	50.00
278477	9/29/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20200925ADLSW	PAYROLL ACCRUAL	260	200.00
278478	9/29/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20200925ADAFS	PAYROLL ACCRUAL	100	875.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	092520 K G	ADJUST OUT KG	100	-16.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20200925ADRAL	PAYROLL ACCRUAL	100	768.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20200925ADRAL	PAYROLL ACCRUAL	251	16.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20200925ADRAL	PAYROLL ACCRUAL	257	16.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20200925ADRAL	PAYROLL ACCRUAL	260	80.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20200925ADRAL	PAYROLL ACCRUAL	290	16.00
278479	9/29/2020	NCERS GROUP LIFE INS	JACKSONVILLE	FL	20200925ADRAL	PAYROLL ACCRUAL	249	32.00
278480	9/29/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20200925ADGA	PAYROLL ACCRUAL	100	662.00
278481	9/29/2020	VALIC	DALLAS	TX	20200925ADVA	PAYROLL ACCRUAL	100	1,750.00
278481	9/29/2020	VALIC	DALLAS	TX	20200925ADVA	PAYROLL ACCRUAL	249	100.00
278482	9/30/2020				PAYROLL			0.00
278483	9/30/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200930ADFC	PAYROLL ACCRUAL	251	28.77
278483	9/30/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200930ADFTX	PAYROLL ACCRUAL	251	14.74
278483	9/30/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200930ADMED	PAYROLL ACCRUAL	251	6.73
278483	9/30/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200930AFFIC	PAYROLL ACCRUAL	251	28.77
278483	9/30/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200930AFMED	PAYROLL ACCRUAL	251	6.73
278483	9/30/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20200930BDFTX	PAYROLL ACCRUAL	100	0.00
278484	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
278485	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
278486	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
278487	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
278488	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
278489	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	092520 ADJ	EMPLOYER ADJUSTMENT	100	0.40
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200909ADSR	PAYROLL ACCRUAL	100	-229.72
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200909AFRE	PAYROLL ACCRUAL	100	-383.07
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200909AFSL	PAYROLL ACCRUAL	100	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200909BDSR	PAYROLL ACCRUAL	100	229.72
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200909BFRE	PAYROLL ACCRUAL	100	383.07
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200909BFSL	PAYROLL ACCRUAL	100	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADLNPC	PAYROLL ACCRUAL	100	1,813.58
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPC	PAYROLL ACCRUAL	100	27,323.81
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPC	PAYROLL ACCRUAL	239	428.95
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPC	PAYROLL ACCRUAL	251	705.69
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPC	PAYROLL ACCRUAL	257	419.22
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPC	PAYROLL ACCRUAL	260	801.45
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPC	PAYROLL ACCRUAL	290	586.95
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	100	36,907.30
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	235	180.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	251	372.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	257	1,020.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	260	2,430.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	271	50.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	290	1,495.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADPCFLT	PAYROLL ACCRUAL	423	3.42
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADRP	PAYROLL ACCRUAL	100	50.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	100	287,726.26
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	235	3,653.87
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	236	88.07
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	239	933.14
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	241	330.08
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	243	178.57
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	251	5,846.05
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	253	52.68
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	255	285.79

278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	257	4,550.97
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	260	7,495.68
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	263	35.80
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	271	168.60
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	289	96.78
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	290	5,627.72
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	610	96.06
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	248	-4.14
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	249	1,626.02
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	423	12.46
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925ADSR	PAYROLL ACCRUAL	252	146.42
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	100	479,810.82
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	235	6,093.22
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	236	146.86
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	239	1,556.12
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	241	550.44
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	243	297.78
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	251	9,748.79
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	253	87.84
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	255	476.59
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	257	7,589.25
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	260	12,499.83
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	263	59.70
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	271	281.16
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	289	161.39
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	290	9,384.76
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	610	160.19
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	248	-6.91
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	249	2,711.57
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	423	20.78
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFRE	PAYROLL ACCRUAL	252	244.19
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	100	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	235	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	236	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	239	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	241	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	243	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	251	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	253	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	255	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	257	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	260	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	263	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	271	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	289	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	290	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	610	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	248	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	249	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	423	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925AFSL	PAYROLL ACCRUAL	252	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925BDPCFLT	PAYROLL ACCRUAL	251	15.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925BDSR	PAYROLL ACCRUAL	251	-55.83
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925BFRE	PAYROLL ACCRUAL	251	-93.10
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925BFSL	PAYROLL ACCRUAL	251	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925CDSR	PAYROLL ACCRUAL	251	55.83
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925CDSR	PAYROLL ACCRUAL	249	133.76
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925CFRE	PAYROLL ACCRUAL	251	93.10
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925CFRE	PAYROLL ACCRUAL	249	223.05

278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925CFSL	PAYROLL ACCRUAL	251	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925CFSL	PAYROLL ACCRUAL	249	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925DDSR	PAYROLL ACCRUAL	100	45.41
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925DDSR	PAYROLL ACCRUAL	251	10.73
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925DFRE	PAYROLL ACCRUAL	100	75.74
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925DFRE	PAYROLL ACCRUAL	251	17.89
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925DFSL	PAYROLL ACCRUAL	100	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200925DFSL	PAYROLL ACCRUAL	251	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200928ADSR	PAYROLL ACCRUAL	100	32.67
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200928AFRE	PAYROLL ACCRUAL	100	54.48
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200928AFSL	PAYROLL ACCRUAL	100	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200928BDSR	PAYROLL ACCRUAL	257	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200928BFRE	PAYROLL ACCRUAL	257	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200928BFSL	PAYROLL ACCRUAL	257	0.00
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200930ADPC	PAYROLL ACCRUAL	100	-149.51
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200930ADSR	PAYROLL ACCRUAL	100	-107.05
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200930AFRE	PAYROLL ACCRUAL	100	-178.51
278490	10/1/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20200930AFSL	PAYROLL ACCRUAL	100	0.00
278491	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
278492	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
278493	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
278494	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
278495	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	10012020ADJ	EMPLOYER ADJUSTMENT	100	-51.84
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200909AFSS	PAYROLL ACCRUAL	100	-6.50
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200909AFVSPE	PAYROLL ACCRUAL	100	-6.06
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200909BFSS	PAYROLL ACCRUAL	100	6.50
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200909BFVSPE	PAYROLL ACCRUAL	100	6.06
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	100	3,870.14
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	235	5.04
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	239	13.40
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	241	19.74
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	251	135.92
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	253	4.82
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADSA	PAYROLL ACCRUAL	260	67.48
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	100	1,220.74
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	235	48.58
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	239	3.47
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	251	27.07
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	255	13.88
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	257	48.58
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	260	70.79
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	271	3.47
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP1	PAYROLL ACCRUAL	290	34.70
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	100	2,431.29
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	235	44.04
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	251	33.03
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	257	108.02
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	260	58.72
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	290	102.76
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	249	39.88
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSP2	PAYROLL ACCRUAL	252	0.82
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPAD	PAYROLL ACCRUAL	100	-1.67
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	100	888.71
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	241	6.07
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	243	0.25
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	251	42.50
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	253	0.74
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	257	48.56

278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	260	11.40
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	290	42.49
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	249	3.04
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925ADVSPS	PAYROLL ACCRUAL	423	0.28
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSA	PAYROLL ACCRUAL	100	59.40
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	100	6,481.46
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	235	105.00
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	239	17.48
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	241	8.75
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	243	0.35
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	251	158.85
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	253	1.07
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	255	17.50
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	257	331.27
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	260	236.15
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	271	4.37
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	290	253.75
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	249	47.53
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	423	0.40
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSM	PAYROLL ACCRUAL	252	1.27
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	100	1,090.37
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	235	26.00
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	239	3.25
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	251	24.38
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	257	39.00
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	260	48.75
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	289	6.50
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	290	39.00
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFSS	PAYROLL ACCRUAL	249	3.25
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	100	5,362.67
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	235	84.84
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	239	15.15
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	241	6.06
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	243	0.48
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	251	138.77
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	253	0.74
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	255	12.12
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	257	226.05
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	260	190.82
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	271	3.03
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	289	6.06
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	290	199.98
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	249	35.95
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	423	0.28
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925AFVSPE	PAYROLL ACCRUAL	252	1.22
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200925BFMS	PAYROLL ACCRUAL	251	8.75
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200928ADVSPAD	PAYROLL ACCRUAL	257	-14.68
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200930ADVSP1	PAYROLL ACCRUAL	100	-6.94
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200930AFSM	PAYROLL ACCRUAL	100	-8.75
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200930AFSS	PAYROLL ACCRUAL	251	6.50
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200930AFVSPE	PAYROLL ACCRUAL	251	6.06
278496	10/1/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20200930BFVSPE	PAYROLL ACCRUAL	100	-6.06
278497	10/1/2020				PAYROLL			0.00
278498	10/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201001ADFC	PAYROLL ACCRUAL	100	34.36
278498	10/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201001ADFTX	PAYROLL ACCRUAL	100	0.00
278498	10/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201001ADMED	PAYROLL ACCRUAL	100	8.04
278498	10/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201001AFFIC	PAYROLL ACCRUAL	100	34.36
278498	10/1/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201001AFMED	PAYROLL ACCRUAL	100	8.04
278499	10/1/2020	CAMPBELL, CATHRYN	MEAD	WA	2020MAY05	SETTLEMENT PYMNT PER AGREEMENT	100	10,000.00



278499	10/1/2020	CAMPBELL, CATHRYN	MEAD	WA	2020MAY05	VOIDED CHECK	100	-10,000.00
278500	10/1/2020	CAMPBELL, CATHRYN	MEAD	WA	2020MAY05	SETTLEMENT PYMNT PER AGREEMENT	100	10,000.00
278501	10/13/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40148	AUGUST - WELCOME BACK COOKIES FOR STAFF	100	765.50
278501	10/13/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40149	LUNCHES FOR STAFF MEETING	100	239.80
278501	10/13/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40154	MAINTENANCE SUPPLIES	100	63.00
278502	10/13/2020	MAINTENANCE DEPT - CDA SCH DIST 271	COEUR D'ALENE	ID	LCHS91520	BASALT BENCH	100	1,025.00
278503	10/13/2020	ACTION MEDICAL INC	NEWMAN LAKE	WA	60815	MAINTENANCE SUPPLIES AND COVID SUPPLIES	100	239.40
278503	10/13/2020	ACTION MEDICAL INC	NEWMAN LAKE	WA	RW40-7710	MAINTENANCE SUPPLIES AND COVID SUPPLIES	100	60.55
278504	10/13/2020	ADD ELECTRONICS	POST FALLS	ID	4033	TRANSP- RADIO INSTALL	100	839.27
278505	10/13/2020	ALLEGRA PRINT AND IMAGING	COEUR D'ALENE	ID	189963	ESCHOOL BANNER	100	153.45
278506	10/13/2020	ALLWEST TESTING & ENGINEERING LLC	HAYDEN	ID	99069	BOND: PROJECT #119-260 NORTHWEST EXPEDITION ACADEMY	423	3,350.30
278507	10/13/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2337836	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
278507	10/13/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2339964	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
278508	10/13/2020	ANDERSON'S	MINNEAPOLIS	MN	9684352	STUDENT REWARDS	100	638.46
278509	10/13/2020	APS INC	SPOKANE	WA	77371	POSTAGE MAIL MACHINE RENTAL 2020-2021	100	1,272.00
278510	10/13/2020	ARTS SCHOOLS NETWORK	NORTH CHARLESTON	SC	1151	RENEW ARTS SCHOOLS NETWORK MEMBERSHIP	236	350.00
278511	10/13/2020	ASCD	PHILADELPHIA	PA	13877138	ASCD ANNUAL SELECT MEMBERSHIP 2020-21 SY	100	89.00
278511	10/13/2020	ASCD	PHILADELPHIA	PA	L19-002477	ASCD MEMBERSHIP RENEWAL	100	49.00
278512	10/13/2020	BLICK ART MATERIALS	CHICAGO	IL	4627093	ART ROOM SUPPLIES	100	53.20
278512	10/13/2020	BLICK ART MATERIALS	CHICAGO	IL	4644609	ART DEPT SUPPLIES	100	295.22
278513	10/13/2020	BSN SPORTS LLC	DALLAS	TX	909915981	COVID CLASSROOM SUPPLIES	100	2,921.45
278513	10/13/2020	BSN SPORTS LLC	DALLAS	TX	910094926	COVID SUPPLIES	100	642.00
278514	10/13/2020	BUSINESS PROFESSIONALS OF AMERICA	COLUMBUS	OH	1609-A	BPA ADVISOR DUES	243	25.00
278514	10/13/2020	BUSINESS PROFESSIONALS OF AMERICA	COLUMBUS	OH	1609-B	BPA ADVISOR DUES	243	25.00
278514	10/13/2020	BUSINESS PROFESSIONALS OF AMERICA	COLUMBUS	OH	1609-C	BPA ADVISOR DUES	243	25.00
278515	10/13/2020	CARNEGIE LEARNING INC	PITTSBURGH	PA	1025150	FRENCH 1 AND 2 ESTUDENT EDITION, 1 YEAR LICENSE	100	10,834.50
278516	10/13/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2009170013	LUNCH - COACHING SUPPORT PLANNING MEETING	100	46.00
278517	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	82194	GROUPDS SUPPLIES	100	14.10
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	108552	TRANSP- BUS PARTS & SUPPLIES	100	43.16
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	109727	TRANSP- BUS PARTS & SUPPLIES	100	8.12
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	109734	TRANSP- BUS PARTS & SUPPLIES	100	249.70
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	109769	TRANSP- BUS PARTS & SUPPLIES	100	8.12
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	111814	TRANSP- BUS PARTS & SUPPLIES	100	60.76
278518	10/13/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	111931	TRANSP- BUS PARTS & SUPPLIES	100	23.39
278519	10/13/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012100049R	CLASSROOM PORTRAIT OF A GRADUATE SUPPLIES - SIGNS	100	85.00
278520	10/13/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	400313-08112020	PUBLIC NOTICE	100	147.77
278521	10/13/2020	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-117907	GROUPDS SERVICE	100	706.52
278522	10/13/2020	CDW GOVERNMENT INC	CHICAGO	IL	1200625	VIDEO SPLITTERS AND POWER STRIPS	242	721.76
278522	10/13/2020	CDW GOVERNMENT INC	CHICAGO	IL	1253792	SURGE STRIP	100	125.10
278522	10/13/2020	CDW GOVERNMENT INC	CHICAGO	IL	1797516	AA SMARTCHARGE BATTERIES	100	134.70
278522	10/13/2020	CDW GOVERNMENT INC	CHICAGO	IL	ZXN4187	VIDEO SPLITTERS AND POWER STRIPS	242	125.10
278523	10/13/2020	CENGAGE LEARNING INC	ATLANTA	GA	72321700	AMERICAN PAGEANT (AP UNITED STATES HISTORY)	100	1,878.53
278524	10/13/2020	CENTAR INDUSTRIES INC	PINELLAS PARK	FL	2050480-IN	MAINTENANCE SUPPLIES	100	59.84
278525	10/13/2020	CHARACTERSTRONG LLC	PUYALLUP	WA	8459	RELAUNCHING RELATIONALLY ROADMAP FOR BLENDED LEARNING	100	59.00
278526	10/13/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020SEP28	NEXA SCHOOL PLUS LICENSING FEE	235	100.00
278527	10/13/2020	CLAY CONNECTION LLC, THE	SPOKANE	WA	29	CLAY	100	14.70
278528	10/13/2020	CLEARWATER SUMMIT GROUP INC	SPOKANE	WA	M0820.6918	GROUPDS SERVICE	100	461.25
278529	10/13/2020	COGNIA INC	ATLANTA	GA	134984	ENGAGEMENT REVIEW TRAINING	100	171.00
278530	10/13/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	610	CONTRACTED SVS	100	2,365.00
278530	10/13/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	611	CONTRACTED SVS	100	2,552.00
278530	10/13/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	612	CONTRACTED SVS	100	1,529.00
278530	10/13/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	613	CONTRACTED SVS	100	363.00
278530	10/13/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	614	CONTRACTED SVS	100	2,079.00
278530	10/13/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	615	CONTRACTED SVS	100	1,500.00
278531	10/13/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5009896612.001	MAINTENANCE SUPPLIES	100	57.96
278531	10/13/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5009905736.001	MAINTENANCE SUPPLIES	100	99.22
278531	10/13/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	509894188.001	MAINTENANCE SUPPLIES	100	217.55
278532	10/13/2020	CULLIGAN WATER LLC	MOSCOW	ID	261099	ACCT#630475: NUTRI SVC - ROCK SALT	290	389.55

278533	10/13/2020	CURRICULUM ASSOCIATES LLC	ATLANTA	GA	M7442	IREADY UPGRADE	100	125,707.50
278534	10/13/2020	D & B BRITE LITES	MERIDIAN	ID	2243	LAMINATING FILM	100	420.34
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	385.10
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	235.32
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	235.32
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	235.32
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	235.34
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	306.14
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	384.19
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	212.12
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	258.52
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	306.14
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	384.19
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	258.52
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	477.85
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	396.21
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	164.92
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	243.14
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	243.14
278535	10/13/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	69550760	MONTHLY COPIER LEASE FY21	100	243.14
278536	10/13/2020	DELTA EDUCATION LLC	CHICAGO	IL	202501742386	FOSS SCIENCE ELEMENTARY KIT REFILLS	100	172.20
278536	10/13/2020	DELTA EDUCATION LLC	CHICAGO	IL	302500183654	FOSS SCIENCE ELEMENTARY KIT REFILLS	100	5,824.84
278537	10/13/2020	DIGICERT INC	DALLAS	TX	152537	WILDCARD 1 DOMAIN 3 YEAR LICENSE	100	1,307.00
278538	10/13/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID	16	SCHOOL PLUS TRAINING LUNCH	235	203.75
278539	10/13/2020	DUCLOS, AUDRA	HAYDEN	ID	2020SEP08	SCHOOL PLUS REFUND	235	95.50
278540	10/13/2020	EDNETICS INC	POST FALLS	ID	101557	ADD'L EXACQ LICENSES FOR NEXA	423	2,812.50
278541	10/13/2020	ERICKSON, JEN	HAYDEN	ID	2020SEP	TRANSP REIMB	100	70.72
278542	10/13/2020	FASTENAL COMPANY	WINONA	MN	IDCOE122044	MAINTENANCE SUPPLIES	100	67.50
278543	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14384	MONTHLY INTERNET SERVICE	100	1,436.00
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	290	385.22
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	1,365.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	795.00
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	3,291.54
278544	10/13/2020	FATBEAM LLC	COEUR D'ALENE	ID	14409	MONTHLY CHARGE DARK FIBER SERVICE	100	770.44
278545	10/13/2020	FINE MOTOR BOOT CAMP LLC	SPRINGFIELD	PA	2020FEB29	DEVELOPMENTAL PRESCHOOL PROGRAM	100	2,000.00
278546	10/13/2020	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	P085914701011	STUDENT PINNIES	100	1,230.00
278547	10/13/2020	FRED MEYER	CHICAGO	IL	232597	FOSS SCIENCE KG-05 SUPPLIES	100	365.02
278548	10/13/2020	FRED'S APPLIANCE INC	SPOKANE	WA	CR-RTN0000053708	APPLIANCES FCS - CHS	263	-19.98
278548	10/13/2020	FRED'S APPLIANCE INC	SPOKANE	WA	INV0000605432	APPLIANCES FCS - CHS	263	99.98
278549	10/13/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00
278550	10/13/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00
278551	10/13/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00

278552	10/13/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00
278553	10/13/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00
278554	10/13/2020	GENSCO	TACOMA	WA	805849610	CUSTODIAL SUPPLIES - COVID FILTERS	100	1,195.86
278554	10/13/2020	GENSCO	TACOMA	WA	850826122	CUSTODIAL SUPPLIES - COVID FILTERS	100	900.26
278554	10/13/2020	GENSCO	TACOMA	WA	850826141	CUSTODIAL SUPPLIES - COVID FILTERS	100	1,040.95
278554	10/13/2020	GENSCO	TACOMA	WA	850826154	CUSTODIAL SUPPLIES - COVID FILTERS	100	758.94
278554	10/13/2020	GENSCO	TACOMA	WA	850826167	CUSTODIAL SUPPLIES - COVID FILTERS	100	889.30
278554	10/13/2020	GENSCO	TACOMA	WA	850826178	CUSTODIAL SUPPLIES - COVID FILTERS	100	784.11
278554	10/13/2020	GENSCO	TACOMA	WA	850826193	CUSTODIAL SUPPLIES - COVID FILTERS	100	929.75
278554	10/13/2020	GENSCO	TACOMA	WA	850849446	CUSTODIAL SUPPLIES - COVID FILTERS	100	570.33
278554	10/13/2020	GENSCO	TACOMA	WA	850849473	CUSTODIAL SUPPLIES - COVID FILTERS	100	2,909.64
278554	10/13/2020	GENSCO	TACOMA	WA	850849602	CUSTODIAL SUPPLIES - COVID FILTERS	100	726.37
278554	10/13/2020	GENSCO	TACOMA	WA	850849607	CUSTODIAL SUPPLIES - COVID FILTERS	100	1,024.10
278554	10/13/2020	GENSCO	TACOMA	WA	850849613	CUSTODIAL SUPPLIES - COVID FILTERS	100	1,598.00
278554	10/13/2020	GENSCO	TACOMA	WA	850849620	CUSTODIAL SUPPLIES - COVID FILTERS	100	1,056.76
278554	10/13/2020	GENSCO	TACOMA	WA	850849625	CUSTODIAL SUPPLIES - COVID FILTERS	100	2,880.55
278554	10/13/2020	GENSCO	TACOMA	WA	850849629	CUSTODIAL SUPPLIES - COVID FILTERS	100	4,294.07
278554	10/13/2020	GENSCO	TACOMA	WA	850849638	CUSTODIAL SUPPLIES - COVID FILTERS	100	2,180.94
278554	10/13/2020	GENSCO	TACOMA	WA	850849643	ESCHOOL - COVID FILTER	100	451.64
278554	10/13/2020	GENSCO	TACOMA	WA	850935321	CUSTODIAL SUPPLIES - COVID FILTERS	100	565.46
278555	10/13/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-15	BOND: PROJECT NO. 19-18; SEPT 2020	423	206,402.70
278556	10/13/2020	GOPHER SPORT	MINNEAPOLIS	MN	9774975	PE SUPPLIES	100	395.16
278557	10/13/2020	GRAINGER	KANSAS CITY	MO	9643567184	TRANSP- SAFETY SUPPLIES	100	165.73
278558	10/13/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	796204	MAINTENANCE SUPPLIES	100	17.68
278559	10/13/2020	HCI CLEANING PRODUCTS LLC	WESTFORD	MA	93706	DISINFECTANT CAPSULES	252	630.00
278560	10/13/2020	HEINEMANN	CHICAGO	IL	7239243	STAFF DEV BOOKS	100	750.75
278560	10/13/2020	HEINEMANN	CHICAGO	IL	7242957	COMPREHENSION TOOLKIT	100	196.90
278560	10/13/2020	HEINEMANN	CHICAGO	IL	7244318	CLASSROOM LIBRARIES	100	122,816.00
278560	10/13/2020	HEINEMANN	CHICAGO	IL	7244319	CLASSROOM LIBRARIES	100	106,050.00
278561	10/13/2020	HENDERSON, DUANE	COEUR D'ALENE	ID	2020SEP28	LUNCH REFUND	290	42.35
278562	10/13/2020	HENRY SCHEIN INC	MELVILLE	NY	83461961	ATHLETICS - TRAINING ROOM SUPPLIES	100	2,414.10
278563	10/13/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33116	CONTRACTED SERVICES	100	555.00
278564	10/13/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9230487	SECURITY ENTRIES SUPPLIES	100	104.30
278565	10/13/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25136355	GROUPS SUPPLIES	100	14.28
278565	10/13/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25136713	GROUPS SUPPLIES	100	29.32
278566	10/13/2020	HURLEY, CALEB	HAYDEN	ID	2020SEP	TRANSP REIMB	100	38.98
278567	10/13/2020	ID WHOLESALER	MIAMI LAKES	FL	INV458167	COVID PPE SUPPLIES - LANYARDS	100	418.92
278567	10/13/2020	ID WHOLESALER	MIAMI LAKES	FL	INV6459305	COVID PPE SUPPLIES - LANYARDS	100	211.96
278567	10/13/2020	ID WHOLESALER	MIAMI LAKES	FL	INV6459554	COVID PPE SUPPLIES - LANYARDS	100	529.90
278567	10/13/2020	ID WHOLESALER	MIAMI LAKES	FL	INV6461479	COVID PPE SUPPLIES - LANYARDS	100	105.98
278568	10/13/2020	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	210	POLICY UPDATE SERVICE FOR SY 2020-2021	100	695.00
278569	10/13/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271190-1	SUMMER 2020 CLEANUP - CHS	236	300.00
278569	10/13/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271190-2	SUMMER 2020 CLEAN UP : LCHS	236	75.00
278570	10/13/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	389616	SUPPLIES - NUTR. SVCS	290	382.68
278571	10/13/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	102641	REG FEES FOR COMPREHENSIVE VIRTUAL TRAINING	100	1,275.00
278572	10/13/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	104413	PHONES - DISTRICT WIDE	100	20,822.77
278572	10/13/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	104413	PHONES - DISTRICT WIDE	290	89.70
278573	10/13/2020	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM20184250	MONTHLY SECURITY MONITORING FEE	100	805.00
278574	10/13/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2008-291785	MAINTENANCE SUPPLIES	100	1,399.12
278574	10/13/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2009-016411	MAINTENANCE SUPPLIES	100	315.00
278575	10/13/2020	IRIE-AT INC	CORVALLIS	OR	19879	EMBOSSER AND BRAILE DISPLAY	100	3,464.30
278575	10/13/2020	IRIE-AT INC	CORVALLIS	OR	19879	EMBOSSER AND BRAILE DISPLAY	252	6,410.00
278576	10/13/2020	ISTATION	DALLAS	TX	SIN017617	ISTATION READING (STUDENT ACCOUNT)	249	7,955.00
278577	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1474584-0	SUPPLIES FOR FRONT DESK	100	23.11
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1476179-0	SUPPLIES	100	206.17
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1477287-0	SUPPLIES	100	74.87
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1477289-0	GENERAL SUPPLIES	100	183.23
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1478277-0	FRONT OFFICE SUPPLIES	100	321.55

278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1478715-0	SPED OFFICE SUPPLIES, INK CARTRIDGE	100	294.22
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1479440-0	SUPPLIES	100	24.50
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1479518-0	SUPPLIES	251	131.64
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1480341-0	STORAGE CABINETS FOR THE PRESCHOOL	100	1,198.00
278578	10/13/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	C1474160-0	SUPPLIES FOR FRONT DESK	100	-25.09
278579	10/13/2020	JACOBSON TREE SERVICE INC	COEUR D'ALENE	ID	13	GROUNDS SERVICE	100	3,500.00
278580	10/13/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	71307	TRANSP- DEF	100	306.90
278581	10/13/2020	JOHNSTONE SUPPLY	SPOKANE	WA	1280117	MAINTENANCE SUPPLY - NUTRI SERVS	290	246.30
278581	10/13/2020	JOHNSTONE SUPPLY	SPOKANE	WA	CR1272622	MAINTENANCE SUPPLY - NUTRI SERVS	290	-73.95
278582	10/13/2020	JONES, LAURA	COEUR D'ALENE	ID	2020SEP	TRANSP REIMB	100	41.74
278583	10/13/2020	JTL ENGINEERING	SPOKANE	WA	2035_0920	MAINTENANCE SERVICE COVID	100	720.00
278584	10/13/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	40-A	ESCHOOL KICKOFF PD	271	2,600.00
278584	10/13/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	40-B	AUG 31, 2020: FULL DAY COACHING @ BORAH	251	1,300.00
278584	10/13/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	40-C	SEP 9, 2020: HALF DAY COACHING - MIDTOWN	271	1,300.00
278585	10/13/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300496276	BEGINNING OF THE YEAR SUPPLIES	100	1,551.18
278586	10/13/2020	KEELIN, MATTHEW	HAYDEN	ID	2020SEP12	SCHOOL PLUS REFUND	235	105.50
278587	10/13/2020	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN715956	KELLEY CONNECT BASE CHARGE SEP. 2020	610	16.50
278588	10/13/2020	KESLER SCIENCE LLC	HOUSTON	TX	3224	KESLER SCIENCE MEMBERSHIP FOR LMS TEACHERS	236	897.00
278589	10/13/2020	KING, JESSICA	COEUR D'ALENE	ID	2020SEP	TRANSP REIMB	100	38.98
278589	10/13/2020	KING, JESSICA	COEUR D'ALENE	ID	2020SEP-B	TRANSP REIMB	100	44.50
278590	10/13/2020	KINGEN, BARBARA	POST FALLS	ID	2020SEP	TRANSP REIMB	249	127.30
278591	10/13/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	14473	TRANSP- DOT PHYSICALS	100	560.00
278592	10/13/2020	KOVARIK, LISA	ST MARIES	ID	HFCS2021-001	CHILDCARE SERVICES FOR HOLY FAMILY	252	225.18
278593	10/13/2020	LAKE CITY POWDER COATING INC	COEUR D'ALENE	ID	17780	MAINTENANCE SERVICE	100	600.00
278594	10/13/2020	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	31616	MAINTENANCE REPAIRS	100	1,015.00
278595	10/13/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	4533220920	GROUP TABLES AND SUPPLIES	100	1,545.93
278596	10/13/2020	LAMINATION DEPOT INC	IRVINE	CA	70370	LAMINATING FILM	100	305.48
278597	10/13/2020	LEARN BY DOING INC	CHICAGO	IL	28785	ONE YEAR SUBSCRIPTION TO ALBERT.IO	100	5,955.00
278598	10/13/2020	LEARNING A-Z LLC	BOSTON	MA	2713000	RENEW READING A-Z LICENSE FOR SPECIAL ED GRADES K-3	249	115.45
278599	10/13/2020	LEO'S PHOTOGRAPHY	SPOKANE	WA	1805	PARKING PASSES	100	100.00
278600	10/13/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300789083	GROUNDS SUPPLIES	100	10.19
278601	10/13/2020	LIBRARYTRAC LLC	CULPEPER	VA	2115	LIBRARYTRAC SOFTWARE RENEWAL 2020-21 SCHOOL YEAR	100	300.00
278602	10/13/2020	LIGEZA, ROBERT	COEUR D'ALENE	ID	2020SEP25	LUNCH REFUND	290	22.95
278603	10/13/2020	LOGAN, ERIN	COEUR D'ALENE	ID	2020SEP22	LUNCH REFUND	290	62.55
278604	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278605	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17442	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	23.74
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28204	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	16.61
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28311	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	30.09
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28370	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	22.20
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28370	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	28.46
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28370	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	28.46
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28370	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	28.46
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28499	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	87.32
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28622	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	27.52
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28718	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	37.96
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28737	MAINTENANCE, GROUND AND CUSTODIAL SUPPLIES	100	15.38
278606	10/13/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64763	TRANSP- CLOROX WIPES	100	91.44
278607	10/13/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	USEP-20	BUILDING LEASE AND UTILITIES FOR ELC	100	1,646.43
278608	10/13/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1540	GENERAL REPRESENTATION	100	10,150.00
278609	10/13/2020	MACGILL & CO	LOMBARD	IL	IN0735686	NURSING SUPPLIES FOR THE HEALTH ROOM	100	374.43
278610	10/13/2020	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	82524104	CUSTODIAL SUPPLIES	100	255.89
278611	10/13/2020	MARK'S WELDING AND FABRICATION	COEUR D'ALENE	ID	1152	GROUNDS SERVICE	100	60.00
278612	10/13/2020	MARSHALL, ANN	HAYDEN	ID	PO6402100002R	REIMB FOR SCHOOL ITEMS PURCHASED OUT OF CARES FUNDS	252	802.07
278613	10/13/2020	MASTER TEACHER INC, THE	MANHATTAN	KS	116778320	YEARS OF EXPERIENCE IN DISTRICT LAPEL AWARD PINS	100	815.50
278614	10/13/2020	MCGRAW HILL LLC	NEW YORK	NY	113724902001	ADDITIONAL TEXTBOOKS AND ONLINE ACCESS FCS	100	7,740.65
278615	10/13/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	271580	MAINTENANCE SUPPLIES	100	39.12
278615	10/13/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	271585	MAINTENANCE SUPPLIES	100	17.96
278616	10/13/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-939869	GROUNDS SUPPLIES	100	4.90

278617	10/13/2020	MRS CLEAN	COEUR D'ALENE	ID	1131	CLEANING SUMMIT CHRISTIAN ACADEMY	252	1,500.00
278617	10/13/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1352	CLEANING SUMMIT CHRISTIAN ACADEMY	252	315.00
278617	10/13/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1381	CLEANING SUMMIT CHRISTIAN ACADEMY	252	420.00
278617	10/13/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1421	CLEANING SUMMIT CHRISTIAN ACADEMY	252	420.00
278618	10/13/2020	NASCO	FORT ATKINSON	WI		CONTINUED CHECK		0.00
278619	10/13/2020	NASCO	FORT ATKINSON	WI	905419	CLASSROOM SUPPLIES	243	780.83
278619	10/13/2020	NASCO	FORT ATKINSON	WI	909881	CLASSROOM SUPPLIES	243	715.84
278619	10/13/2020	NASCO	FORT ATKINSON	WI	912377	ITEMS FOR FCS CLASSES AT VHS	243	59.16
278619	10/13/2020	NASCO	FORT ATKINSON	WI	923936	THINKING STEMS BULLETIN BOARD SET	100	25.11
278620	10/13/2020	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	MK550121-LES	ADMIN FURNITURE	100	1,269.75
278620	10/13/2020	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	MK550121-TDQ	ADMIN FURNITURE	100	712.20
278621	10/13/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010331823.001	MAINTENANCE SUPPLIES	100	91.38
278621	10/13/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010333232.001	MAINTENANCE SUPPLIES	100	180.87
278621	10/13/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010335813.001	MAINTENANCE SUPPLIES	100	17.44
278621	10/13/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010347153.001	MAINTENANCE SUPPLIES	100	51.68
278621	10/13/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010350982.001	MAINTENANCE SUPPLIES	100	12.39
278622	10/13/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311843	MAINTENANCE SUPPLIES	100	53.16
278622	10/13/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	311874	MAINTENANCE SUPPLIES	100	6.86
278623	10/13/2020	OETC	SALEM	OR	207940	INTERACTIVE PROJECTORS	242	5,215.92
278623	10/13/2020	OETC	SALEM	OR	208215	INTERACTIVE PROJECTORS	242	437.75
278623	10/13/2020	OETC	SALEM	OR	208354	WEBCAMS	100	2,638.50
278624	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		0.00
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	953058	OFFICE PRINTER SERVICING	100	125.00
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	957589	MOVE COPIERS IN BUILDING	100	300.00
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	959656	COLOR PRINTER FUSER	100	298.00
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	5.34
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	1.68
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	5.58
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	22.13
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	2.67
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	27.74
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	1.66
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	9.24
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	37.89
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	46.75
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	3.60
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	11.50
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	21.91
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	93.98
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	6.07
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	0.02
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	199.56
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	5.72
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	3.05
278625	10/13/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	964341	COPY CHARGES - DISTRICTWIDE FY21	100	1.30
278626	10/13/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	92646	HEP A VAC	290	116.00
278626	10/13/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	92764	HEP A VAC	290	116.00
278627	10/13/2020	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000091366	FLEXIBLE SPENDING ACCOUNT	100	1,507.00
278628	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OR56359	MAINTENANCE SUPPLIES	100	349.40
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OR62724	MAINTENANCE SUPPLIES	100	48.68
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OR70663	MAINTENANCE SUPPLIES	100	21.90
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OR80663	MAINTENANCE SUPPLIES	100	97.50
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OR92713	MAINTENANCE SUPPLIES	100	31.64
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OS27808	MAINTENANCE SUPPLIES	100	35.70
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OS18407	MAINTENANCE SUPPLIES	100	15.31
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OS19247	MAINTENANCE SUPPLIES	100	3.19
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OS21005	MAINTENANCE SUPPLIES	100	117.65
278629	10/13/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OS41195	MAINTENANCE SUPPLIES	100	35.26

278630	10/13/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21023	VIRTUAL PD COACHING	100	1,600.00
278630	10/13/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21027	VIRTUAL PD COACHING	289	450.00
278631	10/13/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-80491	GROUPS SERVICE	100	958.48
278632	10/13/2020	READING HORIZONS	KAYSVILLE	UT	41456	ON LINE PD FOR PRIVATE SCHOOL N. ID CHRISTIAN	271	2,000.00
278633	10/13/2020	REALLY GOOD STUFF LLC	SHELTON	CT	7410590	SUPPLIES FOR PRESCHOOL CLASSROOMS	100	659.88
278634	10/13/2020	REBECK, DANIEL	COEUR D'ALENE	ID	2020OCT02	LUNCH REFUND	290	79.30
278635	10/13/2020	RICOH USA INC	DALLAS	TX	1086289150	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	100	15.00
278635	10/13/2020	RICOH USA INC	DALLAS	TX	5060438021	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	100	27.77
278636	10/13/2020	ROTARY CLUB OF COEUR D'ALENE SUNRISE	COEUR D'ALENE	ID	2366	ROTARY CLUB OF CDA SUNRISE DUES	100	194.90
278637	10/13/2020	RWC GROUP	SPOKANE	WA	128512N	TRANSP- PARTS	100	457.63
278637	10/13/2020	RWC GROUP	SPOKANE	WA	128874N	TRANSP- BUS PARTS	100	59.12
278637	10/13/2020	RWC GROUP	SPOKANE	WA	129050N	TRANSP- PARTS	100	127.72
278637	10/13/2020	RWC GROUP	SPOKANE	WA	129052N	TRANSP- PARTS	100	76.60
278637	10/13/2020	RWC GROUP	SPOKANE	WA	CM125745N	TRANSP- CYLINDER DEPOSITS	100	-364.50
278638	10/13/2020	SAFETY KLEEN SYSTEMS INC	DALLAS	TX	84258902	TRANSP- MACHINE CLEANER SERVICING	100	244.00
278639	10/13/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	4012100027 - A	CHS SWIM TEAM FALL POOL USE, 2020	100	570.00
278639	10/13/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	4012100027 - A	CHS SWIM TEAM FALL POOL USE, 2020	100	570.00
278639	10/13/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	4012100027 - B	CHS SWIM TEAM FALL POOL USE - HOST SWIM MEET	100	215.00
278639	10/13/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	4012100027 - B	CHS SWIM TEAM FALL POOL USE - HOST SWIM MEET	100	215.00
278640	10/13/2020	SCHIRMER, ELIZABETH	POST FALLS	ID	HFCS2021-002	CHILDCARE SERVICES FOR HOLY FAMILY	252	164.72
278641	10/13/2020	SCHOLASTIC INC	CINCINNATI	OH	M6918626 0	SCHOLASTIC SUBSCRIPTIONS	100	3,043.70
278642	10/13/2020	SCHOOL HEALTH CORPORATION	CHICAGO	IL	3828080-00	BANDAIDS FOR SCHOOL	100	81.75
278643	10/13/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208125321027	BOND FURNITURE FOR NEXA	423	778.18
278643	10/13/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126155520	BOND FURNITURE FOR NEXA	423	1,408.59
278643	10/13/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126204523	MISC. SUPPLIES FOR OFFICE AND STUDENTS	100	45.25
278643	10/13/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126204523	MISC. SUPPLIES FOR OFFICE AND STUDENTS	100	161.83
278643	10/13/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103638536	SCHOOL SUPPLIES	100	346.79
278644	10/13/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	250984/2	GROUPS SUPPLIES	100	21.99
278645	10/13/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F56789	MAINTENANCE SUPPLIES	100	702.69
278645	10/13/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F58793	MAINTENANCE SUPPLIES	100	41.20
278645	10/13/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F61103	MAINTENANCE SUPPLIES	100	229.44
278646	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278647	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278648	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278649	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278650	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615376	FOOD - NUTRITION SVCS	290	165.60
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615383	FOOD - NUTRITION SVCS	290	342.82
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615393	FOOD - NUTRITION SVCS	290	159.29
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615397	FOOD - NUTRITION SVCS	290	151.53
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615403	FOOD - NUTRITION SVCS	290	247.20
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615410	FOOD - NUTRITION SVCS	290	148.68
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615413	FOOD - NUTRITION SVCS	290	212.57
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615414	FOOD - NUTRITION SVCS	290	223.61
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	615416	FOOD - NUTRITION SVCS	290	202.87
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618542	FOOD - NUTRITION SVCS	290	125.41
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618543	FOOD - NUTRITION SVCS	290	51.00
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618547	FOOD - NUTRITION SVCS	290	190.52
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618548	FOOD - NUTRITION SVCS	290	264.84
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618549	FOOD - NUTRITION SVCS	290	264.14
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618551	FOOD - NUTRITION SVCS	290	114.06
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618553	FOOD - NUTRITION SVCS	290	53.13
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618554	FOOD - NUTRITION SVCS	290	198.70
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618555	FOOD - NUTRITION SVCS	290	111.04
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618556	FOOD - NUTRITION SVCS	290	126.40
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618557	FOOD - NUTRITION SVCS	290	58.00
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618565	FOOD - NUTRITION SVCS	290	211.32
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618567	FOOD - NUTRITION SVCS	290	208.55
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618571	FOOD - NUTRITION SVCS	290	151.04

278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618572	FOOD - NUTRITION SVCS	290	278.22
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620547	FOOD - NUTRITION SVCS	290	473.97
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620560	FOOD - NUTRITION SVCS	290	235.53
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620561	FOOD - NUTRITION SVCS	290	163.89
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620567	FOOD - NUTRITION SVCS	290	75.92
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620569	FOOD - NUTRITION SVCS	290	288.69
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620571	FOOD - NUTRITION SVCS	290	205.45
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620574	FOOD - NUTRITION SVCS	290	387.83
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620579	FOOD - NUTRITION SVCS	290	230.93
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620582	FOOD - NUTRITION SVCS	290	71.70
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620584	FOOD - NUTRITION SVCS	290	164.50
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620589	FOOD - NUTRITION SVCS	290	238.27
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620590	FOOD - NUTRITION SVCS	290	93.50
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620592	FOOD - NUTRITION SVCS	290	261.75
278651	10/13/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620601	FOOD - NUTRITION SVCS	290	331.40
278652	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278653	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278654	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278655	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278656	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278657	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278658	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278659	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455699009	PRINTING AND CLASSROOM SUPPLIES	263	481.39
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455772558	NAP LAM LAMINATING ROLLS	100	150.18
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455772562	TRANSP- OFFICE SUPPLIES	100	35.04
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455840766	TEACHER/OFFICE SUPPLIES	100	224.42
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3455840766	TEACHER/OFFICE SUPPLIES	100	18.84
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456045397	TRANSP COVID19 HAND SAN & SUPPLIES	100	25.83
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456045398	CLASSROOM SUPPLIES	100	531.19
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456045399	CLASSROOM SUPPLIES	100	31.14
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456159809	CLASSROOM SUPPLIES	100	136.66
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456159810	CLASSROOM SUPPLIES	100	22.18
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169766	CLASSROOM SUPPLIES	100	78.65
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169767	CLASSROOM SUPPLIES	100	19.96
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169768	CLASSROOM SUPPLIES	100	68.24
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169770	CLASSROOM SUPPLIES	100	14.34
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169771	WHOLE BUILDING SUPPLIES	100	19.49
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169772	TEACHER/OFFICE SUPPLIES - SEE ATTACHED CART	100	4.49
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169773	TRANSP- OFFICE SUPPLIES	100	29.31
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456169774	OFFICE CHAIRS	100	329.13
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456245529	DEPT SUPPLIES FOR SCIENCE	100	68.67
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456245530	DEPT SUPPLIES FOR SCIENCE	100	65.78
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456245531	CLASSROOM SUPPLIES	100	95.55
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456245532	CLASSROOM SUPPLIES	100	103.53
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456309978	SUPPLIES FOR FRONT OFFICE	100	56.68
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456309979	ACTIVITIES / ATHLETICS OFFICE SUPPLIES	100	477.54
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456438218	CLASSROOM SUPPLIES	100	110.32
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456438219	CLASSROOM SUPPLIES	100	89.02
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456438221	TRANSP- OFFICE SUPPLIES	100	48.06
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456526441	SUPERINTENDENT OFFICE SUPPLIES	100	162.11
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456536100	CLASSROOM SUPPLIES	100	81.98
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456536101	CLASSROOM SUPPLIES	100	99.95
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456572954	CLASSROOM SUPPLIES	100	106.90
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456572957	CLASSROOM SUPPLIES	100	118.00
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456723968	INK CARTRIDGE PINTER SPEECH PATHOLOGIST ROOM	100	64.08
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456794320	CLASSROOM SUPPLIES	100	124.28
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	34569030921	CLASSROOM SUPPLIES	100	181.96
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456930919	SUPPLIES FOR FRONT OFFICE	100	21.24

278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3456169769	CLASSROOM SUPPLIES	100	-83.98
278660	10/13/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3456723967	TRANSP COVID19 HAND SAN & SUPPLIES	100	-25.83
278661	10/13/2020	STEELE, EMILY	RATHDRUM	ID	HFCS2021-003	CHILDCARE SERVICES FOR HOLY FAMILY	252	292.05
278662	10/13/2020	STEWART, ANGELA	HARRISON	ID	2020SEP	TRANSP REIMB	100	49.56
278663	10/13/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020SEP	SEP 2020 TAX PERMIT3 12389-S	230	0.64
278663	10/13/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020SEP	SEP 2020 TAX PERMIT3 12389-S	290	79.99
278664	10/13/2020	SUCCEEDED LLC	CARROLTON	TX	992357	504 TRAINING FOR STAFF (SEE ATTACHED LIST)	271	5,174.00
278665	10/13/2020	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE	ID	04-2755051	FOOD AND SUPPLIES TO ADDRESS IEP GOALS	100	48.55
278666	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1921686	FOOD - NUTR. SVCS	290	21.15
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	04-1141725	FOOD - NUTR. SVCS	290	4.96
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2222547	FOOD - NUTR. SVCS	290	66.00
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2227935	FOOD - NUTR. SVCS	290	6.17
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1490768	SUPPLIES FOR LIFE SKILLS	100	79.65
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1490964	LIFE SKILLS CLASSROOM SUPPLIES	100	81.10
278667	10/13/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	CR11-1241308	LIFE SKILLS CLASSROOM SUPPLIES	100	-2.08
278668	10/13/2020	SVS EQUIPMENT INC	SPOKANE	WA	0126235-IN	NEW COMAPACTOR - NEXA BOND	423	17,687.00
278669	10/13/2020	SYLVAIN, MICA	POST FALLS	ID	2020SEP22	LUNCH REFUND	290	41.35
278670	10/13/2020	TC CONTROLS & ELECTRIC LLC	NINE MILE FALLS	WA	2020-14	MAINTENANCE SERVICE	100	1,980.00
278671	10/13/2020	TEACHERS' CURRICULUM INSTITUTE LLC	RANCHO CORDOVA	CA	INV70823	HISTORY ALIVE! ONLINE CURRICULAR SUPPLEMENT	100	49,140.00
278672	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278673	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278674	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278675	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278676	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278677	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460328	FOOD - NUTR. SVCS	290	145.43
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460329	FOOD - NUTR. SVCS	290	172.61
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460340	FOOD - NUTR. SVCS	290	213.63
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460344	FOOD - NUTR. SVCS	290	226.96
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460346	FOOD - NUTR. SVCS	290	145.43
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460347	FOOD - NUTR. SVCS	290	145.43
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460348	FOOD - NUTR. SVCS	290	267.98
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460351	FOOD - NUTR. SVCS	290	267.98
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460352	FOOD - NUTR. SVCS	290	172.61
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460354A	FOOD - NUTR. SVCS	290	172.61
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460435	FOOD - NUTR. SVCS	290	145.43
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	460441	FOOD - NUTR. SVCS	290	281.31
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461007	FOOD - NUTR. SVCS	290	199.78
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461010	FOOD - NUTR. SVCS	290	186.33
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461014	FOOD - NUTR. SVCS	290	295.16
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461015	FOOD - NUTR. SVCS	290	281.71
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461016	FOOD - NUTR. SVCS	290	159.16
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461017	FOOD - NUTR. SVCS	290	159.16
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461018	FOOD - NUTR. SVCS	290	131.98
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461020	FOOD - NUTR. SVCS	290	295.16
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461021	FOOD - NUTR. SVCS	290	322.33
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461022	FOOD - NUTR. SVCS	290	200.18
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461023	FOOD - NUTR. SVCS	290	186.33
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461059	FOOD - NUTR. SVCS	290	376.68
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461075	FOOD - NUTR. SVCS	290	213.63
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	461763	FOOD - NUTR. SVCS	290	127.26
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462294	FOOD - NUTR. SVCS	290	149.85
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462680	FOOD - NUTR. SVCS	290	135.88
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462889	FOOD - NUTR. SVCS	290	41.15
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462907	FOOD - NUTR. SVCS	290	81.65
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462922	FOOD - NUTR. SVCS	290	26.90
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462925	FOOD - NUTR. SVCS	290	205.13
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	462982	FOOD - NUTR. SVCS	290	122.68



278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463089	FOOD - NUTR. SVCS	290	68.33
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463518	FOOD - NUTR. SVCS	290	68.33
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463557	FOOD - NUTR. SVCS	290	67.68
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463581	FOOD - NUTR. SVCS	290	95.50
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463643	FOOD - NUTR. SVCS	290	81.53
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463680	FOOD - NUTR. SVCS	290	95.50
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463761	FOOD - NUTR. SVCS	290	177.03
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463774	FOOD - NUTR. SVCS	290	55.40
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463838	FOOD - NUTR. SVCS	290	164.63
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	463913	FOOD - NUTR. SVCS	290	55.40
278678	10/13/2020	TERRY'S DAIRY INC	COLVILLE	WA	CR462116	FOOD - NUTR. SVCS	290	-152.52
278679	10/13/2020	TESH INC	COEUR D'ALENE	ID	14685	LCHS CUSTODIAL SERVICE FOR JULY 1ST TO AUGUST 31ST, 2020	100	4,456.54
278679	10/13/2020	TESH INC	COEUR D'ALENE	ID	14686	CHS CUSTODIAL SERVICE FOR JULY 1ST TO AUGUST 31ST, 2020	100	4,059.25
278679	10/13/2020	TESH INC	COEUR D'ALENE	ID	14688	SPACE LEASE FROM TESH FOR 18-21 YR OLD PROGRAM FOR FY21	100	1,700.00
278680	10/13/2020	THINKMAP, INC.	SAN MATEO	CA	V1067380	1 YEAR SITE LICENSE RENEWAL, PRICE PER STUDENT	100	13,292.00
278680	10/13/2020	THINKMAP, INC.	SAN MATEO	CA	V1067380	2 YEAR SITE LICENSE RENEWAL, PRICE PER STUDENT	100	13,292.00
278681	10/13/2020	UNITED DATA SECURITY INC	SPOKANE	WA	104252	MAINTENANCE SERVICE SHREDDING	100	35.00
278681	10/13/2020	UNITED DATA SECURITY INC	SPOKANE	WA	104486	MAINTENANCE SERVICE SHREDDING	100	35.00
278681	10/13/2020	UNITED DATA SECURITY INC	SPOKANE	WA	104679	MAINTENANCE SERVICE SHREDDING	100	52.50
278681	10/13/2020	UNITED DATA SECURITY INC	SPOKANE	WA	104942	MAINTENANCE SERVICE SHREDDING	100	35.00
278682	10/13/2020	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
278683	10/13/2020	URM STORES INC	SPOKANE	WA	2775584	SUPPLIES - NUTR. SVCS	290	3,095.55
278683	10/13/2020	URM STORES INC	SPOKANE	WA	2783879	FOOD - NUTR. SVCS	290	5,790.77
278683	10/13/2020	URM STORES INC	SPOKANE	WA	2783880	SUPPLIES - NUTR. SVCS	290	3,481.92
278683	10/13/2020	URM STORES INC	SPOKANE	WA	2792594	FOOD - NUTR. SVCS	290	5,374.95
278683	10/13/2020	URM STORES INC	SPOKANE	WA	2792595	SUPPLIES - NUTR. SVCS	290	1,936.36
278683	10/13/2020	URM STORES INC	SPOKANE	WA	CR147150	SUPPLIES - NUTR. SVCS	290	-502.32
278683	10/13/2020	URM STORES INC	SPOKANE	WA	CR153245	SUPPLIES - NUTR. SVCS	290	-148.68
278684	10/13/2020	USI EDUCATION & GOVERNMENT SALES	WOBURN	MA	391910801011	LAMINATING SUPPLIES	100	1.42
278684	10/13/2020	USI EDUCATION & GOVERNMENT SALES	WOBURN	MA	391910801029	LAMINATING SUPPLIES	100	581.34
278685	10/13/2020	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	98624	CUSTODIAL SERVICE - CMS	100	2,710.20
278685	10/13/2020	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	98719	CUSTODIAL SERVICE - CMS	100	3,975.00
278686	10/13/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	51209366	SENDEROS L5 SPANISH 4, PRIME ADDITIONAL SEAT (1 YEAR LICENSE)	100	40.00
278687	10/13/2020	WABS, JENNIFER	HAYDEN	ID	2020OCT02	LUNCH REFUND	290	23.85
278688	10/13/2020	WALLACE HIGH SCHOOL	WALLACE	ID	LCHS 21-001	MEMBERSHIP DUES	100	20.00
278689	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420070	CUSTODIAL SUPPLIES	100	8.25
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420086	CUSTODIAL SUPPLIES	100	402.24
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420092	CUSTODIAL SUPPLIES	100	591.02
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420093	CUSTODIAL SUPPLIES	100	1,145.06
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420094	CUSTODIAL SUPPLIES	100	1,174.79
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420097	CUSTODIAL SUPPLIES	100	565.99
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420100	CUSTODIAL SUPPLIES	100	490.55
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420101	CUSTODIAL SUPPLIES	100	339.87
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420537	CUSTODIAL SUPPLIES	100	246.40
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420555	CUSTODIAL SUPPLIES	100	1,145.76
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421137	TRANSP- FACIAL TISSUE	100	117.44
278690	10/13/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	442158	CUSTODIAL SUPPLIES	100	82.72
278691	10/13/2020	WCP SOLUTIONS	SEATTLE	WA	11902210	WCP SOLUTIONS PRINT SHOP 9-1-2020	610	171.12
278691	10/13/2020	WCP SOLUTIONS	SEATTLE	WA	11904508	WCP SOLUTIONS PRINT SHOP 9-2-2020	610	171.12
278691	10/13/2020	WCP SOLUTIONS	SEATTLE	WA	11914387	WCP PRINT SHOP	610	854.40
278692	10/13/2020	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	000394-1	BOOKS FOR THE OPENING OF THE NEXA LIBRARY	100	13,007.51
278692	10/13/2020	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	000409-1	CLASSROOM BOOKS	249	155.99
278693	10/13/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073763-IN	TRANSP- BUS PARTS & DECALS	100	248.41
278693	10/13/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073813-IN	TRANSP- BUS PARTS & DECALS	100	397.88
278693	10/13/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	007663686-IN	TRANSP- BUS PARTS & DECALS	100	537.36
278694	10/13/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001423755	TRANSP- TROUBLESHOOTING SERVICES BUS 10	100	382.50
278695	10/13/2020	WINGER, JAMES	COEUR D'ALENE	ID	2020SEP01	ACTIVITY MILEAGE REIMB	100	335.23
278696	10/13/2020	WYANT, JESSICA	COEUR D'ALENE	ID	2020SEP22	LUNCH REFUND	290	28.55

278697	10/13/2020	XEROX CORPORATION	PASADENA	CA	11390466	XEROX SEP. CHARGES	610	327.04
278698	10/13/2020	ZIEGLER LUMBER COMPANY	SPOKANE	WA	1015 899073	SHED	100	1,575.00
278699	10/13/2020	ZONAR SYSTEMS INC	SEATTLE	WA	SI477974	TRANSP- ZONAR GPS FLEET SET UP----- PRE_APPROVAL	100	1,525.00
278700	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
278701	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
278702	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	656815	GARBAGE	100	15.00
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657274	GARBAGE	100	92.80
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657275	GARBAGE	100	59.95
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657276	GARBAGE	100	119.90
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657277	GARBAGE	100	61.88
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657278	GARBAGE	100	122.50
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657279	GARBAGE	100	33.55
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657280	GARBAGE	100	42.50
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657281	GARBAGE	100	62.45
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657282	GARBAGE	100	71.20
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657283	GARBAGE	100	85.00
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657284	GARBAGE	100	42.50
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657285	GARBAGE	100	91.88
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657287	GARBAGE	100	29.28
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657289	GARBAGE	100	14.00
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657290	GARBAGE	100	62.45
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657291	GARBAGE	100	29.95
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657292	GARBAGE	100	42.50
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657434	GARBAGE	100	209.95
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657435	GARBAGE	100	77.50
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657436	ESCHOOL - GARBAGE	100	45.60
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	657437	GARBAGE	100	122.50
278703	10/21/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	6821800	GARBAGE	100	41.50
278704	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278705	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278706	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278707	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278708	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278709	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020SEP	UTILITIES	100	137.34
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020SEP	UTILITIES	100	452.93
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2020SEP	UTILITIES	100	4,259.29
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020SEP	UTILITIES	100	25.14
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020SEP	UTILITIES	100	151.59
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2020SEP	UTILITIES	100	120.33
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020SEP	UTILITIES	100	415.48
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020SEP	UTILITIES	100	538.64
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020SEP	UTILITIES	100	35.67
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020SEP	UTILITIES	100	358.20
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2020SEP	UTILITIES	100	975.54
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020SEP	UTILITIES	100	23.97
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020SEP	UTILITIES	100	286.97
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-2020SEP	UTILITIES	100	1,134.82
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2002SEP	UTILITIES	100	626.27
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2002SEP	UTILITIES	100	235.74
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2002SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020SEP	UTILITIES	100	144.55
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020SEP	UTILITIES	100	530.05

278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020SEP	UTILITIES	100	37.46
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020SEP	UTILITIES	100	217.28
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-2020SEP	UTILITIES	100	502.10
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020SEP	UTILITIES	100	32.15
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020SEP	UTILITIES	100	113.12
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2020SEP	UTILITIES	100	201.14
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020SEP	UTILITIES	100	86.71
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020SEP	UTILITIES	100	423.05
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2020SEP	UTILITIES	100	12.61
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020SEP	UTILITIES	100	248.84
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020SEP	UTILITIES	100	12.66
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020SEP	UTILITIES	100	1,174.89
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020SEP	UTILITIES	100	2,630.93
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020SEP	UTILITIES	100	65.18
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020SEP	UTILITIES	100	295.92
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-2020SEP	UTILITIES	100	2,098.89
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020SEP	UTILITIES	100	1,068.38
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020SEP	UTILITIES	100	877.67
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2020SEP	UTILITIES	100	1,638.27
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2020SEP	UTILITIES	100	387.70
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020SEP	UTILITIES	100	2,424.08
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020SEP	UTILITIES	100	1,360.33
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020SEP	UTILITIES	290	28.16
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020SEP	UTILITIES	100	10.02
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020SEP	UTILITIES	100	28.16
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020SEP	UTILITIES	100	13.24
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020SEP	UTILITIES	100	19.70
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020SEP	UTILITIES	100	295.98
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2020SEP	UTILITIES	100	29.33
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2020SEP	UTILITIES	290	21.26
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2020SEP	UTILITIES	100	21.27
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020SEP	UTILITIES	100	9.09
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020SEP	UTILITIES	100	135.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020SEP	UTILITIES	100	55.73
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020SEP	UTILITIES	100	276.12
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020SEP	UTILITIES	100	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020SEP	UTILITIES	290	9.97
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020SEP	UTILITIES	290	2.85
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020SEP	UTILITIES	290	20.61
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2020SEP	UTILITIES	100	53.52
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2020SEP	UTILITIES	100	4.50
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2020SEP	UTILITIES	100	57.88
278710	10/21/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2020SEP	UTILITIES	100	2.85
278711	10/21/2020	DALTON WATER ASSOCIATION INC	COEUR D'ALENE	ID	2020SEP21	WATER - DALTON ELEM	100	114.00
278712	10/21/2020	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	2020JULSEP	WATER - ATLAS	100	260.90
278713	10/21/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42977	FUEL - MAINTENANCE	100	2,772.35
278713	10/21/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42978	FUEL - TRANSP	100	6,245.29

278713	10/21/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL42979	FUEL - FOOD SERVICE	290	148.84
278714	10/21/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020SEP18	UTILITIES	100	1,827.30
278714	10/21/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020SEP18	UTILITIES	100	2,256.28
278714	10/21/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020SEP18	UTILITIES	100	1,929.11
278714	10/21/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020SEP18	UTILITIES	100	4,150.66
278714	10/21/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020SEP18	UTILITIES	100	8,000.19
278715	10/21/2020	LEXISNEXIS MATTHEW BENDER	DALLAS	TX	20225148	IDAHO CODE BOOKS FOR ADMIN	100	746.96
278716	10/21/2020	MYBINDING LLC	HILLSBORO	OR	461176	LAMINATING FILM	100	228.63
278716	10/21/2020	MYBINDING LLC	HILLSBORO	OR	461802	LAMINATING FILM	100	57.16
278717	10/21/2020	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000091366-A	FLEXIBLE SPENDING ACCT - 2020SEPT15	100	63.00
278718	10/21/2020	POWERSCHOOL GROUP LLC	FOLSOM	CA	INV236914	SCHOOLLOGY SUBSCRIPTION	252	440.00
278719	10/21/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0069320-IN	TRANSP- BUS PARTS	100	1,581.02
278720-278789	10/23/2020				PAYROLL			0.00
278790	10/23/2020	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20201023ADCSAZ	PAYROLL ACCRUAL	100	770.00
278791	10/23/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20201023ADCS	PAYROLL ACCRUAL	100	1,278.23
278791	10/23/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20201023ADCS	PAYROLL ACCRUAL	260	389.93
278792	10/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201023ADKS	PAYROLL ACCRUAL	100	987.05
278792	10/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201023ADKS	PAYROLL ACCRUAL	260	0.00
278792	10/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201023ADKS	PAYROLL ACCRUAL	290	161.28
278792	10/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201023ADKS	PAYROLL ACCRUAL	249	0.00
278793	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278794	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	102320 ADJ H G	OFFSET CRDT FOR SEPT OVERPYMNT	100	83.43
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	102320 ADJ J H	OFFSET FOR SEPT DEDUCTION THAT WAS MISSED. ADJ IN NOV	100	8.34
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	102320 ADJ J W	OFFSET FOR DBL DEDUCTION TO COVER SEPT THAT WAS MISSED BUT PAID IN SEP	100	-458.33
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	102320 ADJ K T	OFFSET FOR DBL DEDUCTION TO COVER SEPT THAT WAS MISSED BUT PAID IN SEP	100	-475.00
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	102320 ADJ N F	OFFSET OCT DEDUCTION, TOOK TO MUCH. WILL ADJ IN NOV	100	-9.09
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADCM	PAYROLL ACCRUAL	100	11,886.33
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADCM	PAYROLL ACCRUAL	260	356.67
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	100	29,873.42
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	235	308.34
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	241	200.00
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	243	3.37
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	251	292.51
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	257	813.77
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	260	853.57
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	290	620.01
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023ADFS	PAYROLL ACCRUAL	249	274.15
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023BDCM	PAYROLL ACCRUAL	100	-416.66
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023BDFS	PAYROLL ACCRUAL	100	-41.67
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023CDCM	PAYROLL ACCRUAL	100	1,783.32
278795	10/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201023CDFS	PAYROLL ACCRUAL	100	83.34
278796	10/23/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20201023ADUW	PAYROLL ACCRUAL	100	155.00
278796	10/23/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20201023ADUW	PAYROLL ACCRUAL	257	5.00
278797	10/23/2020				PAYROLL			0.00
278798	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
278799	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200928ADSTX	PAYROLL ACCRUAL	100	0.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200928BDSTX	PAYROLL ACCRUAL	257	0.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200930ADSTA	PAYROLL ACCRUAL	100	-100.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200930ADSTX	PAYROLL ACCRUAL	251	0.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20200930BDSTX	PAYROLL ACCRUAL	100	0.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	100	7,271.66
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	235	125.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	243	2.02
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	251	400.44
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	257	290.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	260	244.01

278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTA	PAYROLL ACCRUAL	290	745.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	100	95,132.49
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	235	448.04
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	236	14.02
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	239	376.12
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	241	69.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	243	63.39
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	251	1,982.28
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	253	21.31
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	255	110.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	257	137.47
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	258	0.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	260	1,377.99
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	263	13.30
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	271	35.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	289	5.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	290	838.55
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	249	411.43
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	423	5.61
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023ADSTX	PAYROLL ACCRUAL	252	4.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023BDSTX	PAYROLL ACCRUAL	100	-265.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023CDSTX	PAYROLL ACCRUAL	100	180.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023DDSTX	PAYROLL ACCRUAL	100	-768.00
278800	10/23/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201023EDSTX	PAYROLL ACCRUAL	100	283.00
278801	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278802	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278803	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278804	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278805	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278806	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278807	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	100	243,675.39
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	235	2,794.81
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	236	193.82
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	239	993.38
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	241	254.51
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	243	147.91
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	251	6,739.14
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	253	41.78
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	255	245.22
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	257	3,720.55
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	258	86.46
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	260	6,278.12
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	263	28.79
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	271	134.86
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	289	83.80
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	290	5,996.76
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	610	1.99
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	249	2,000.02
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	423	9.80
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFC	PAYROLL ACCRUAL	252	45.60
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	100	8,612.15
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	235	115.00
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	243	2.02
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	251	560.03
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	255	10.00
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	257	185.00
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	260	135.00
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	290	668.00

278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	249	13.53
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTA	PAYROLL ACCRUAL	252	0.75
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	100	257,328.02
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	235	2,039.11
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	236	37.10
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	239	1,011.09
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	241	286.08
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	243	170.88
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	251	5,225.18
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	253	41.73
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	255	295.81
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	257	1,165.54
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	258	0.00
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	260	3,637.56
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	263	34.88
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	271	137.34
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	289	96.12
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	290	3,366.69
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	249	1,496.08
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	423	8.17
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADFTX	PAYROLL ACCRUAL	252	31.70
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	100	57,196.39
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	235	653.59
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	236	45.34
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	239	232.32
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	241	59.52
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	243	34.57
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	251	1,576.17
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	253	9.77
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	255	57.35
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	257	870.13
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	258	20.22
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	260	1,468.25
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	263	6.73
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	271	31.54
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	289	19.60
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	290	1,402.48
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	610	0.46
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	249	467.75
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	423	2.29
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023ADMED	PAYROLL ACCRUAL	252	10.68
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	100	243,675.39
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	235	2,794.81
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	236	193.82
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	239	993.38
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	241	254.51
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	243	147.91
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	251	6,739.14
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	253	41.78
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	255	245.22
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	257	3,720.55
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	258	86.46
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	260	6,278.12
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	263	28.79
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	271	134.86
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	289	83.80
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	290	5,996.76
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	610	1.99
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	249	2,000.02

278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	423	9.80
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFFIC	PAYROLL ACCRUAL	252	45.60
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	100	57,196.39
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	235	653.59
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	236	45.34
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	239	232.32
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	241	59.52
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	243	34.57
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	251	1,576.17
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	253	9.77
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	255	57.35
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	257	870.13
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	258	20.22
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	260	1,468.25
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	263	6.73
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	271	31.54
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	289	19.60
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	290	1,402.48
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	610	0.46
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	249	467.75
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	423	2.29
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023AFMED	PAYROLL ACCRUAL	252	10.68
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023BDFIC	PAYROLL ACCRUAL	100	-645.74
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023BDFTX	PAYROLL ACCRUAL	100	-760.90
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023BDMED	PAYROLL ACCRUAL	100	-151.02
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023BFFIC	PAYROLL ACCRUAL	100	-645.74
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023BFMED	PAYROLL ACCRUAL	100	-151.02
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023CDFIC	PAYROLL ACCRUAL	100	558.43
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023CDFTX	PAYROLL ACCRUAL	100	597.38
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023CDMED	PAYROLL ACCRUAL	100	130.60
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023CFFIC	PAYROLL ACCRUAL	100	558.43
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023CFMED	PAYROLL ACCRUAL	100	130.60
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023DDFIC	PAYROLL ACCRUAL	100	-935.40
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023DDFTX	PAYROLL ACCRUAL	100	-2,082.84
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023DDMED	PAYROLL ACCRUAL	100	-218.76
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023DFFIC	PAYROLL ACCRUAL	100	-935.40
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023DFMED	PAYROLL ACCRUAL	100	-218.76
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023EDFIC	PAYROLL ACCRUAL	100	467.71
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023EDFTX	PAYROLL ACCRUAL	100	645.52
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023EDMED	PAYROLL ACCRUAL	100	109.38
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023EFFIC	PAYROLL ACCRUAL	100	467.71
278808	10/23/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201023EFMED	PAYROLL ACCRUAL	100	109.38
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	24.65
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	63.28
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	132.00
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	103.10
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	127.98
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	138.97
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	90.80
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	46.82
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	68.72
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	58.93
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	19.83
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	329.70
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	25.18
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	9.00
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	236	54.95
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	29.64
202000037	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100000	CC PAYMENT - AP INVOICE	100	40.00

















202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	39.99
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	27.99
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	30.96
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	205.84
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	50.19
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	128.26
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	100	45.34
202000038	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100001	CC PAYMENT - AP INVOICE	269	400.00
202000039	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100002	SUPPLIES FOR CLASSROOM	243	39.95
202000040	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100003	SUPPLIES FOR CLASSROOM	243	153.64
202000041	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100004	SUPPLIES FOR CLASSROOM	243	687.00
202000042	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100005	SUPPLIES FOR CLASSROOM	243	39.50
202000043	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100006	TEEN LEADERSHIP - ORDINARY TEENS BECOME EXTRAORDINARY LEADERS	243	299.00
202000044	10/20/2020	EDMENTUM INC	CHICAGO	IL	1020200100007	READING EGGS -PROGRAM LICENSE	100	144.00
202000045	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100008	FINANCE OFFICE SUPPLIES	100	159.00
202000046	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100009	FINANCE OFFICE SUPPLIES	100	21.99
202000047	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100010	FINANCE OFFICE SUPPLIES	100	52.18
202000048	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100011	STUDY BOOKS FOR COUNSELORS	100	27.58
202000049	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100012	RENEW ESGI 8 MONTH LICENSE	249	150.00
202000050	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100013	LIBRARY ORDE	236	91.12
202000051	10/20/2020	WELLS FARGO	MINNEAPOLIS	MN	1020200100014	NUMBER TALKS	100	632.04
202100022	10/13/2020	ALLEN, CHRISTINA	COEUR D'ALENE	ID	2020SEP09	MILEAGE	100	12.77
202100023	10/13/2020	ARGUE-KIEFER, PAMELA	COEUR D'ALENE	ID	2020EP03	SCHOOLOGY ONLINE TRAINING HOURS	252	163.28
202100024	10/13/2020	BEECHER, JONATHAN	COEUR D'ALENE	ID	2020SEP01	MILEAGE	100	81.71
202100025	10/13/2020	DUNKIN, JANET	POST FALLS	ID	2020SEP08	MILEAGE	100	20.64
202100026	10/13/2020	FOSTER, LYNSEY	COEUR D'ALENE	ID	2020SEP02	MILEAGE	100	10.81
202100027	10/13/2020	JENSEN, JENNY	HAYDEN	ID	2020SEP01	MILEAGE	100	29.38
202100028	10/13/2020	MCHENRY, LINDSEY	POST FALLS	ID	2020AUG31	MILEAGE	100	20.18
202100029	10/13/2020	MEIER, ROLF	HAYDEN	ID	2020AUG03	MILEAGE	100	58.77
202100030	10/13/2020	MINERT, SAMANTHA	HAYDEN	ID	2020SEP01	MILEAGE	100	50.31
202100031	10/13/2020	NAHALEA, CHELSEA	POST FALLS	ID	2020SEP11	MILEAGE	100	53.94
202100032	10/13/2020	RANGLES, MICHAEL	COEUR D'ALENE	ID	2020AUG27	ACTIVITY MILEAGE REIMB	100	343.28
202100033	10/13/2020	SALUIS, PATRICIA	COEUR D'ALENE	ID	2020SEP18	ST OF ID CONTINUING ED FEE REIMB	100	80.00
202100034	10/13/2020	SPROUSE, CATHY	POST FALLS	ID	2020SEP04	MILEAGE	251	11.96
202100035	10/13/2020	TURNER, DACIA	WORLEY	ID	2020SEP14	MILEAGE	255	43.13
202100036	10/13/2020	WHITE, KASSANDRA	COEUR D'ALENE	ID	2020SEP09	MILEAGE	100	45.60

<b>ACCOUNTS PAYABLE</b>	<b>3,344,976.29</b>
<b>(INCLUDING PAYROLL ACCOUNTS PAYABLE)</b>	
<b>PAYROLL</b>	<b>3,143,580.91</b>
<b>GRAND TOTAL ALL CHECKS</b>	<b>6,488,557.20</b>