



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: October 24th to November 27th, 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

October 24th - November 27th, 2020

Board of Trustees Consent Agenda for December 7th, 2020

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount	
276093	10/29/2020	DISTRICT 1 MUSIC EDUCATORS	COEUR D'ALENE	ID 2020MAR19	VOIDED CHECK	230	-756.00	
277031	10/29/2020	MACNIVEN, AMY	COEUR D'ALENE	ID 2020MAR11	VOIDED CHECK	235	-34.00	
277699	10/29/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA 346123	VOIDED CHECK	100	-260.00	
278617	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID 1131	VOIDED CHECK	252	-1,500.00	
278617	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID 20-1352	VOIDED CHECK	252	-315.00	
278617	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID 20-1381	VOIDED CHECK	252	-420.00	
278617	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID 20-1421	VOIDED CHECK	252	-420.00	
278809-278810	10/26/2020	PAYROLL						
278811	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	CONTINUED CHECK		0.00	
278812	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 21401-01	CHS LUNCH DUTY MEALS	100	348.00	
278812	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 21601-01	LUNCH DUTY MEALS - SEP 2020	100	212.00	
278812	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 21602-01	2020-2021 STAFF LUNCHES SEPT 2020	100	192.00	
278812	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 21603-01	LUNCH DUTY MEALS SEPTEMBER	100	384.00	
278812	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40152	SCHOOL PLUS SNACKS FOR ELC	235	254.95	
278812	10/27/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID 40153	RESTOCK SUPPLIES - MIDTOWN AND DISTRICT OFFICE FOR FY 21	100	21.05	
278813	10/27/2020	SCHOOL PLUS - SCH DIST 271	COEUR D'ALENE	ID 2020OCT13	WEB PAYMENT ERROR	290	168.00	
278814	10/27/2020	ACTION SPORTS MEDICINE LLC	COEUR D'ALENE	ID 2	ATHLETIC TRAINING SERVICES - OCTOBER 2020	100	4,000.00	
278815	10/27/2020	AGPARTS	GREENSBURG	PA 1501520	CHROMEBOOK PARTS	242	215.25	
278816	10/27/2020	A-L COMPRESSED GASES	SPOKANE	WA 2011133	MAINTENANCE SUPPLIES	100	15.86	
278817	10/27/2020	ALLIED ENVELOPE COMPANY	BOISE	ID 210383	WINDOW ENVELOPES FOR PAYROLL AND ACCOUNTS PAYABLE	100	382.12	
278818	10/27/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA 357930	MAINTENANCE SERVICE	100	130.00	
278819	10/27/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID 11060	BOND: PROJECT NO. 017250.0 - NEW ELEMENTARY	423	19,512.65	
278819	10/27/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID 11062	PROJECT NO. 020001.0 - SECURE ENTRIES	230	3,380.52	
278819	10/27/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID 11062	PROJECT NO. 020001.0 - SECURE ENTRIES	230	697.09	
278820	10/27/2020	BATTERIES PLUS BULBS	SPOKANE	WA P31054742	CUSTODIAL SUPPLIES	100	130.90	
278821	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL	CONTINUED CHECK		0.00	
278822	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL 4637985	ART SUPPLIES FOR THE KIDDOS	100	867.80	
278822	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL 4659857	ART SUPPLIES FOR THE KIDDOS	100	879.36	
278822	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL 4680967	ART ROOM SUPPLIES	100	54.84	
278822	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL 4718264	ART ROOM SUPPLIES	100	120.27	
278822	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL 4724205	ART ROOM SUPPLIES	100	43.04	
278822	10/27/2020	BLICK ART MATERIALS	CHICAGO	IL 4749185	ART SUPPLIES 2020	100	949.99	
278823	10/27/2020	BREAKOUT EDU	OLD BETHPAGE	NY 29254	PLATFORM ACCESS RENEWAL FOR BREAKOUT EDU	100	50.00	
278824	10/27/2020	BROWN, PETER	HAYDEN	ID 2020SEP01	MILEAGE	100	84.12	
278825	10/27/2020	BSN SPORTS LLC	DALLAS	TX 910130023	SHIRTS	243	827.35	
278826	10/27/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID 407739-09232020	LEGAL POSTING	100	28.74	
278827	10/27/2020	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID CDA-1050252	GROUNDS SUPPLIES	100	138.18	
278828	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL	CONTINUED CHECK		0.00	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2063132	PRINTER FOR ESCHOOL	242	337.66	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2126121	TRANSCEND 32GB JETLASH 590 USB 2.0	243	209.25	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2129877	SURGE STRIPS	100	50.04	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2194666	SURGE STRIPS	100	200.16	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2471564	JETFLASH	243	27.00	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2485940	PROJECTOR BULBS	100	107.60	
278829	10/27/2020	CDW GOVERNMENT INC	CHICAGO	IL 2607590	MICROPHONE BATTERIES	100	67.35	
278830	10/27/2020	CENTAR INDUSTRIES INC	PINELLAS PARK	FL 2050507-IN	MAINTENANCE SUPPLIES	100	29.78	

278831	10/27/2020	CITY OF HAYDEN	HAYDEN	ID	20-0001386	SRO CONTRACT SY 2020-2021	100	35,731.00
278832	10/27/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	619	CONTRACTED SVS	100	2,926.00
278832	10/27/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	620	CONTRACTED SVS	100	3,751.00
278832	10/27/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	621	CONTRACTED SVS	100	3,210.00
278832	10/27/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	622	CONTRACTED SVS	100	3,016.20
278832	10/27/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	623	CONTRACTED SVS	100	1,023.00
278832	10/27/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	624	CONTRACTED SVS	100	3,916.00
278833	10/27/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009930168.001	MAINTENANCE SUPPLIES	100	306.37
278833	10/27/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009939193.001	MAINTENANCE SUPPLIES	100	211.13
278833	10/27/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009944023.001	MAINTENANCE SUPPLIES	100	24.20
278833	10/27/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009947539.001	MAINTENANCE SUPPLIES	100	249.95
278833	10/27/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009947981.001	MAINTENANCE SUPPLIES	100	19.71
278834	10/27/2020	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1493003	MAINTENANCE SUPPLIES	100	15.06
278834	10/27/2020	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1493006	MAINTENANCE SUPPLIES	100	14.21
278834	10/27/2020	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	CR1493004	MAINTENANCE SUPPLIES	100	-15.06
278835	10/27/2020	COUNTRY LOCK & KEY INC	HAYDEN	ID	6047	MAINTENANCE SUPPLIES	100	5.90
278835	10/27/2020	COUNTRY LOCK & KEY INC	HAYDEN	ID	6090	MAINTENANCE SUPPLIES	100	34.75
278835	10/27/2020	COUNTRY LOCK & KEY INC	HAYDEN	ID	CR6090	MAINTENANCE SUPPLIES	100	-34.75
278836	10/27/2020	COURTYARD BY MARRIOTT BOISE WEST MERIDIAN	MERIDIAN	ID	74109	STATE SOCCER GIRLS - ADMIN SUPERVISION	100	109.00
278837	10/27/2020	DIGICERT INC	DALLAS	TX	155384	WILDCARD 1 DOMAIN 3 YEAR LICENSE	100	1.00
278838	10/27/2020	DISCOUNT SCHOOL SUPPLY	CHICAGO	IL	P39792240101	SCHOOL PLUS SUPPLIES	235	963.84
278839	10/27/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	15690	MAINTENANCE SERVICE	100	120.00
278839	10/27/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	15690	MAINTENANCE SERVICE	100	120.00
278840	10/27/2020	FAIRWAY FLOOR INC	POST FALLS	ID	31519	CUSTODIAL REPAIRS ATLAS	100	1,197.00
278841	10/27/2020	FASTENAL COMPANY	WINONA	MN	IDCOE123162	TRANSP- HARDWARE	100	34.66
278842	10/27/2020	FLINN SCIENTIFIC INC	CHICAGO	IL	2510891	CLASSROOM SUPPLIES - SCIENCE DEPT SAFETY GOGGLES	100	1,047.38
278842	10/27/2020	FLINN SCIENTIFIC INC	CHICAGO	IL	2512523	CLASSROOM SUPPLIES	100	150.07
278843	10/27/2020	HASCO INSTALLATIONS	SALT LAKE CITY	UT	9354	2018 BOND NEXA BLEACHERS	423	10,000.00
278844	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
278845	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	795592	MAINTENANCE AND GROUNDS SUPPLIES	100	29.58
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	797468	MAINTENANCE AND GROUNDS SUPPLIES	100	3.30
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	797765	MAINTENANCE AND GROUNDS SUPPLIES	100	6.51
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	798052	MAINTENANCE AND GROUNDS SUPPLIES	100	5.49
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	798052	MAINTENANCE AND GROUNDS SUPPLIES	100	3.66
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	798060	MAINTENANCE AND GROUNDS SUPPLIES	100	45.28
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	798217	MAINTENANCE AND GROUNDS SUPPLIES	100	66.96
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	799189	MAINTENANCE AND GROUNDS SUPPLIES	100	22.36
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	799308	MAINTENANCE AND GROUNDS SUPPLIES	100	48.44
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	799713	MAINTENANCE AND GROUNDS SUPPLIES	100	16.05
278846	10/27/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	799908	MAINTENANCE AND GROUNDS SUPPLIES	100	38.43
278847	10/27/2020	HEINEMANN	CHICAGO	IL	7259007	ANCHOR CHART AND READ-ALoud PROMPT STICKY NOTES	100	27.00
278848	10/27/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0006847715-IN	MAINTENANCE SUPPLIES - NUTR. SVCS	290	313.30
278849	10/27/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33481	CONTRACTED SERVICES	100	420.00
278849	10/27/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33528	CONTRACTED SERVICES	100	615.00
278850	10/27/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	230016	MAINTENANCE AND CUSTODIAL SUPPLIES	100	209.58
278850	10/27/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5230001	MAINTENANCE AND CUSTODIAL SUPPLIES	100	30.38
278850	10/27/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	5230002	MAINTENANCE AND CUSTODIAL SUPPLIES	100	110.04
278851	10/27/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25137284	GROUNDS SUPPLIES	100	185.24
278852	10/27/2020	HUTCHINSON, ANGELA	HAYDEN	ID	2020OCT13	LUNCH REFUND	290	37.30
278853	10/27/2020	IDAHO FENCE	POST FALLS	ID	42868	MAINTENANCE SERVICE - LMS FENCE	100	150.00
278854	10/27/2020	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	364	REGISTRATION FOR ISBA VIRTUAL CONVENTION	100	1,600.00
278855	10/27/2020	IDAHO STATE LOTTERY	BOISE	ID	2020OCT20	FEE FOR CHARITABLE GAMING LICENSE	100	150.00
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200006498	IASC 2020-2021 MEMBERSHIP	100	60.00
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200006498	IASC 2020-2021 MEMBERSHIP	100	60.00
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005110	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES	100	345.00
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005110	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES	100	345.00
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005111	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES	100	352.50
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005111	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES	100	352.50

278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005124	ANNUAL MEMBERSHIP DUES	100	352.50
278856	10/27/2020	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005124	ANNUAL MEMBERSHIP DUES	100	352.50
278857	10/27/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271197-1	FALL 2020-COHORT A_FY 20-21: CHS	100	15.00
278857	10/27/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271197-1	FALL 2020-COHORT A_FY 20-21: CHS	236	45.00
278857	10/27/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271197-2	FALL 2020-COHORT A_FY 20-21: LCHS	100	120.00
278857	10/27/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271197-2	FALL 2020-COHORT A_FY 20-21: LCHS	236	15.00
278858	10/27/2020	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	497040-RI	OFFICE SUPPLIES FOR 2020-21 SCHOOL YEAR	100	149.00
278859	10/27/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	390566	SUPPLIES - NUTR. SVCS	290	357.00
278860	10/27/2020	INTERKAL LLC	KALAMAZOO	MI	61665	MAINTENANCE SUPPLIES - LCHS GYM	100	3,344.79
278861	10/27/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2009-016426	2018 BOND NEXA	423	2,273.52
278862	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1479055-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	290	531.15
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1479744-0	PRINTER INK FOR OFFICE PRINTERS	100	105.46
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1480491-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	290	313.55
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1481119-0	SCHOOL PSYC SUPPLIES	100	218.28
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1481120-0	OFFICE SUPPLIES	100	56.46
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1481442-0	FRONT OFFICE SUPPLIES	100	152.88
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1481462-0	DESK FOR TEACHER CLASSROOM	100	149.24
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1482966-0	DESK FOR TEACHER CLASSROOM	100	149.24
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1483001-0	GENERAL OFFICE SUPPLIES	100	208.36
278863	10/27/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	C1481462-0	DESK FOR TEACHER CLASSROOM	100	-149.24
278864	10/27/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	BOCA RATON	FL	34961145	SECURITY SERVICE FOR DISTRICT OFFICE	100	288.07
278865	10/27/2020	JVH TECHNICAL LLC	BELLEVUE	WA	45193	PRINTER FOR CLASSROOM USE	236	4,495.00
278865	10/27/2020	JVH TECHNICAL LLC	BELLEVUE	WA	45226	INK FOR CLASS PRINTER	243	1,842.01
278865	10/27/2020	JVH TECHNICAL LLC	BELLEVUE	WA	CR49731	INK FOR CLASS PRINTER	243	-1,168.00
278866	10/27/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	41	CONTRACT FOR PD AND SUPPORT	251	10,400.00
278867	10/27/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300510431	CLASSROOM FLAGS	100	185.71
278868	10/27/2020	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN729032	KELLEY CONNECT MONTHLY CHARGES	610	106.51
278869	10/27/2020	KOVARIK, LISA	ST MARIES	ID	HFCS2021-005	CHILDCARE SERVICES FOR HOLY FAMILY	252	229.35
278870	10/27/2020	LA QUINTA INN & SUITES BOISE TOWNE SQUARE	BOISE	ID	024-789345	STATE SOCCER GIRLS PLAY-IN-GAME	100	1,168.00
278871	10/27/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	1078371020	GIANT MAGNETIC REKENREK FOR 2ND GRADE	100	64.98
278872	10/27/2020	LAMINATION DEPOT INC	IRVINE	CA	73774	LAMINATE	100	294.14
278873	10/27/2020	LOOMIS	HOUSTON	TX	212686111	ARMORED CAR SERVICE	100	80.63
278873	10/27/2020	LOOMIS	HOUSTON	TX	212686111	ARMORED CAR SERVICE	290	129.90
278874	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278875	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278876	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278877	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17691	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	28.38
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17697	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	17.00
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17714	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	41.78
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28164	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	15.14
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28164	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	21.37
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28164	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	64.52
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28164	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	20.80
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28391	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	23.72
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28436	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	53.20
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28468	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	101.22
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28553	SUPPLIES FOR SCIENCE	100	172.86
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28642	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	19.91
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28642	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	12.33
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28645	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	69.30
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28645	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	39.82
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28651	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	19.90
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28651	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	28.41
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28674	SUPPLIES FOR SCIENCE	100	102.93
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28682	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	32.23
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28705	PAINT FOR PE CLASSES	100	61.36
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28739	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	15.66

278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28752	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	12.08
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28885	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	14.22
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28885	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	23.73
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28885	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	23.73
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28885	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	23.73
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89811	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	20.16
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89816	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	109.20
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89843	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	118.25
278878	10/27/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89876	MAINTENANCE SUPPLIES, COVID AND CUSTODIAL SUPPLIES	100	7.56
278879	10/27/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RNOV-20	BUILDING LEASE AND UTILITIES FOR ELC - NOVEMBER 2020	100	7,230.00
278880	10/27/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1582	GENERAL REPRESENTATION	100	5,810.00
278881	10/27/2020	MACGILL & CO	LOMBARD	IL	IN0736441	NURSING SUPPLIES.	100	99.77
278882	10/27/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	271825	MAINTENANCE SUPPLIES	100	16.72
278882	10/27/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	271857	MAINTENANCE SUPPLIES	100	30.02
278882	10/27/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272124	MAINTENANCE SUPPLIES	100	32.39
278882	10/27/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272227	MAINTENANCE SUPPLIES	100	206.12
278883	10/27/2020	MOORE, HOLLY	RATHDRUM	ID	32	DOCTOR RECOMMENDATIONS	260	500.00
278884	10/27/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-941975	MAINTENANCE SUPPLIES	100	7.09
278885	10/27/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1451	CUSTODIAL SERVICES FOR SUMMIT CHRISTIAN ACADEMY	252	420.00
278886	10/27/2020	NASCO	FORT ATKINSON	WI	926902	SUPPLIES FOR SET UP OF FCS CLASSROOM AT CHS	243	72.00
278886	10/27/2020	NASCO	FORT ATKINSON	WI	926985	CLASSROOM SUPPLIES	243	290.88
278887	10/27/2020	NELSON, REBECCA	HAYDEN	ID	2020OCT13	LUNCH REFUND	290	131.30
278888	10/27/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010364502.001	MAINTENANCE SUPPLIES	100	17.63
278888	10/27/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010364502.002	MAINTENANCE SUPPLIES	100	5.88
278888	10/27/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010371654.001	MAINTENANCE SUPPLIES	100	189.99
278888	10/27/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010373631.001	MAINTENANCE SUPPLIES	100	15.94
278889	10/27/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	312161	MAINTENANCE SUPPLIES	100	44.61
278889	10/27/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	312172	MAINTENANCE SUPPLIES	100	94.08
278889	10/27/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	312250	MAINTENANCE SUPPLIES	100	46.76
278890	10/27/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0506021	FOOD - NUTR. SERV. - USDA	290	3,273.10
278891	10/27/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0506022	FOOD - NUTR. SERV.	290	3,830.65
278892	10/27/2020	OTICON INC	PITTSBURGH	PA	INV7802933	EDUMIC: EDUCATIONAL MICROPHONE	100	778.00
278893	10/27/2020	PBLWORKS	NOVATO	CA	INV-04760	PBL BOOKS	289	192.49
278894	10/27/2020	PC PARTS PLUS LLC	LAKELAND	MN	82910	CHROMEBOOK PARTS	242	92.00
278895	10/27/2020	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000092410	FLEXIBLE SPENDING ACCOUNT	100	1,352.00
278896	10/27/2020	PJ'S RUBBER STAMPS	HAYDEN LAKE	ID	12750	SELF-INKING STAMP	100	37.20
278897	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0553204	MAINTENANCE SUPPLIES	100	232.03
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0570856	MAINTENANCE SUPPLIES	100	13.31
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0574407	MAINTENANCE SUPPLIES	100	20.64
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0593079	MAINTENANCE SUPPLIES	100	43.23
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0594253	MAINTENANCE SUPPLIES	100	632.50
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T20998	MAINTENANCE SUPPLIES	100	30.83
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T26466	MAINTENANCE SUPPLIES	100	174.70
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T42947	MAINTENANCE SUPPLIES	100	47.52
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T52424	MAINTENANCE SUPPLIES	100	13.88
278898	10/27/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	Y315513	CAT6 CABLE	100	526.59
278899	10/27/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21053	TOOLS FOR THINKERS (FALL)	289	199.00
278900	10/27/2020	PYRAMID PRINTING LLC	COEUR D'ALENE	ID	115393	SHIRTS - NUTR. SVCS.	290	1,236.00
278901	10/27/2020	QUALITY AUTO TRIM INC	SPOKANE VALLEY	WA	147559	SECURITY WINDOW TINT	100	2,450.00
278902	10/27/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-81080	GROUPS SUPPLIES	100	165.34
278902	10/27/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-81522	GROUPS SUPPLIES	100	70.25
278902	10/27/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-81524	GROUPS SUPPLIES	100	155.26
278903	10/27/2020	SCHIRMER, ELIZABETH	POST FALLS	ID	HFCS2021-006	CHILDCARE SERVICES FOR HOLY FAMILY	252	375.30
278904	10/27/2020	SCHOLASTIC MAGAZINES	CINCINNATI	OH	M7025898 A	STORYWORKS JR #42	249	381.15
278904	10/27/2020	SCHOLASTIC MAGAZINES	CINCINNATI	OH	M7025898 B	STORYWORKS MAGAZINE SUBSCRIPTION #105	100	952.88
278905	10/27/2020	SCHOOL HEALTH CORPORATION	CHICAGO	IL	3832517-00	HEALTH ROOM SUPPLIES	100	125.70
278906	10/27/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103607207	CLASSROOM SUPPLIES	100	383.38
278906	10/27/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103658729	OFFICE AND CLASSROOM SUPPLIES	100	206.03

278906	10/27/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103658729	OFFICE AND CLASSROOM SUPPLIES	100	57.19
278907	10/27/2020	SEGSWORTH, SUSAN	COEUR D'ALENE	ID	2020AUG1	MILEAGE	100	51.12
278908	10/27/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251192/2	COVID SUPPLIES	100	27.96
278909	10/27/2020	SHENANGO SCREENPRINTING INC	POST FALLS	ID	2020-566	MAINTENANCE SIGN FOR MTX AND LCHS	100	209.70
278910	10/27/2020	SKYWARD INC	STEVENS POINT	WI	207325	STUDENT MANAGEMENT SUITE SOFTWARE LMS	252	530.00
278910	10/27/2020	SKYWARD INC	STEVENS POINT	WI	207325	STUDENT MANAGEMENT SUITE SOFTWARE LMS	252	2,236.00
278911	10/27/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F58574	MAINTENANCE AND COVID SUPPLIES	100	179.16
278911	10/27/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F63472	MAINTENANCE AND COVID SUPPLIES	100	173.44
278911	10/27/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F65712	MAINTENANCE SUPPLIES	100	73.28
278912	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278913	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278914	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618569	FOOD - NUTRITION SVCS	290	436.74
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620597	FOOD - NUTRITION SVCS	290	277.76
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622921	FOOD - NUTRITION SVCS	290	349.72
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622922	FOOD - NUTRITION SVCS	290	179.98
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622923	FOOD - NUTRITION SVCS	290	538.41
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622925	FOOD - NUTRITION SVCS	290	236.99
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622986	FOOD - NUTRITION SVCS	290	277.45
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622990	FOOD - NUTRITION SVCS	290	253.05
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622992	FOOD - NUTRITION SVCS	290	285.96
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622993	FOOD - NUTRITION SVCS	290	293.94
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622995	FOOD - NUTRITION SVCS	290	341.15
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622996	FOOD - NUTRITION SVCS	290	191.78
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	622998	FOOD - NUTRITION SVCS	290	158.00
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	623004	FOOD - NUTRITION SVCS	290	277.81
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	623006	FOOD - NUTRITION SVCS	290	266.74
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	623007	FOOD - NUTRITION SVCS	290	382.88
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	623017	FOOD - NUTRITION SVCS	290	318.77
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	623018	FOOD - NUTRITION SVCS	290	272.05
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00003706	FOOD - NUTRITION SVCS	290	-22.25
278915	10/27/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004006	FOOD - NUTRITION SVCS	290	-10.06
278916	10/27/2020	SPOKANE RESTAURANT EQUIPMENT INC	SPOKANE	WA	103689	MAINT	290	358.00
278917	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278918	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3456723966	COUNSELOR & OFFICE SUPPLIES	100	13.19
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457044583	REPLACEMENT OFFICE CHAIR	235	232.73
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457078433	CLASSROOM SUPPLIES	100	128.77
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457149947	OFFICE SUPPLIES	100	755.67
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457149948	CLASSROOM SUPPLIES	100	10.33
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457322015	CLASSROOM SUPPLIES	100	134.79
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457478036	MISC OFFICE SUPPLIES	100	165.04
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457591873	CLASSROOM SUPPLIES	100	90.09
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457591875	CLASSROOM SUPPLIES	100	10.47
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457753540	OFFICE SUPPLIES	100	371.32
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458032020	DEPT SUPPLIES FOR SPED	100	66.59
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458032021	TONER	100	44.56
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458103124	ADMIN OFFICE SUPPLIES	100	111.92
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458103126	OFFICE SUPPLIES PER ATTACHED LIST	100	379.91
278919	10/27/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3457753539	CLASSROOM SUPPLIES	100	-3.49
278920	10/27/2020	STAPLES, LEEANN	COEUR D'ALENE	ID	1401	SUB TEACHING FOR CHRISTIAN CENTER SCHOOL FROM CARES FUNDS	252	520.00
278920	10/27/2020	STAPLES, LEEANN	COEUR D'ALENE	ID	1407	SUB TEACHING FOR CHRISTIAN CENTER SCHOOL FROM CARES FUNDS	252	480.00
278921	10/27/2020	STARFALL EDUCATION FOUNDATION	BOULDER	CO	6745-2971-6308	K-3 SCHOOL MEMBERSHIP	249	270.00
278922	10/27/2020	STEELE, EMILY	RATHDRUM	ID	HFCS2021-007	CHILDCARE SERVICES FOR HOLY FAMILY	252	854.92
278923	10/27/2020	STOCKWELL PAINT CONTRACTORS	POST FALLS	ID	4414-01	MAINTENANCE SERIVE PROJECT AT WMS	100	17,110.00
278924	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278925	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278926	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278927	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00

278928	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-653569	RAMSEY SUMMER SNACKS/SUPPLIES	235	141.64
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-654185	RAMSEY SUMMER SNACKS/SUPPLIES	235	75.03
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-685700	ATLAS SCHOOL PLUS SNACKS	235	63.02
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-687129	WINTON SCHOOL PLUS SNACKS	235	51.03
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1043820	RAMSEY SUMMER SNACKS/SUPPLIES	235	30.13
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1088543	SORENSEN SCHOOL PLUS SNACKS	235	48.72
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1089583	RAMSEY SCHOOL PLUS SNACKS	235	74.50
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1091943	SORENSEN SCHOOL PLUS SNACKS	235	20.17
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1092783	ATLAS SCHOOL PLUS SNACKS	235	62.96
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1098488	SORENSEN SCHOOL PLUS SNACKS	235	64.29
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1102572	WINTON SCHOOL PLUS SNACKS	235	58.03
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1102986	FOOD - NUTR. SVCS	290	16.64
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1111289	BREAKFAST ITEMS FOR PSAT PROCTORS - OCTOBER 17, 2020	100	59.28
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	04-1144441	HAYDEN MEADOWS SCHOOL PLUS SNACKS	235	27.97
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2189126	RAMSEY SUMMER PLUS SNACKS AND SUPPLIES	235	200.48
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2190782	RAMSEY SUMMER PLUS SNACKS AND SUPPLIES	235	14.61
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2215451	MAINTENANCE AND COVID SUPPLIES	100	31.92
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2222636	MAINTENANCE AND COVID SUPPLIES	100	67.80
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2223407	FERNAN SCHOOL PLUS SNACKS	235	74.30
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2237699	ATLAS SCHOOL PLUS SNACKS	235	74.48
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2237928	FOOD - NUTR. SVCS	290	54.58
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2241421	GROCERIES	243	151.99
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2241624	FOOD - NUTR. SVCS	290	7.44
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2241636	BORAH SCHOOL PLUS SNACKS	235	73.37
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2241798	PROFESSIONAL DEVELOPMENT SNACKS	100	65.89
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2244356	GROCERIES	243	12.24
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2248547	SORENSEN SCHOOL PLUS SNACKS	235	71.50
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1490019	BORAH SCHOOL PLUS SNACKS	235	103.81
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1510084	RAMSEY SCHOOL PLUS SNACKS	235	137.95
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1510839	FERNAN SCHOOL PLUS SNACKS	235	118.58
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1510841	SORENSEN SCHOOL PLUS SNACKS	235	42.44
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1439350	HAYDEN MEADOWS SCHOOL PLUS SNACKS	235	49.97
278929	10/27/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1443570	ATLAS SCHOOL PLUS SNACKS	235	42.15
278930	10/27/2020	SUTTON, LINDA	POST FALLS	ID	2020SEP02	LUNCH REFUND	290	91.75
278931	10/27/2020	SWS EQUIPMENT INC	SPOKANE	WA	0126594-IN	MAINTENANCE SERVICE	100	293.37
278932	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278933	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278934	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	463434	FOOD - NUTR. SVCS	290	81.65
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	463762	FOOD - NUTR. SVCS	290	231.78
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464026	FOOD - NUTR. SVCS	290	95.38
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464199	FOOD - NUTR. SVCS	290	110.80
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464220	FOOD - NUTR. SVCS	290	149.85
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464239A	FOOD - NUTR. SVCS	290	175.98
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464260A	FOOD - NUTR. SVCS	290	136.00
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464320	FOOD - NUTR. SVCS	290	81.53
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464347	FOOD - NUTR. SVCS	290	94.98
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464384	FOOD - NUTR. SVCS	290	95.38
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464391	FOOD - NUTR. SVCS	290	109.23
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464401	FOOD - NUTR. SVCS	290	244.57
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464402	FOOD - NUTR. SVCS	290	190.75
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464428	FOOD - NUTR. SVCS	290	122.80
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464445	FOOD - NUTR. SVCS	290	81.53
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464450A	FOOD - NUTR. SVCS	290	81.53
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464865	FOOD - NUTR. SVCS	290	163.39
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464892	FOOD - NUTR. SVCS	290	163.25
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464913	FOOD - NUTR. SVCS	290	51.09
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	464939	FOOD - NUTR. SVCS	290	51.66

278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	465025	FOOD - NUTR. SVCS	290	64.15
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	465039A	FOOD - NUTR. SVCS	290	89.69
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	465044	FOOD - NUTR. SVCS	290	88.70
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	465076	FOOD - NUTR. SVCS	290	216.99
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	465155	FOOD - NUTR. SVCS	290	102.32
278935	10/27/2020	TERRY'S DAIRY INC	COLVILLE	WA	465204	FOOD - NUTR. SVCS	290	308.94
278936	10/27/2020	TESH INC	COEUR D'ALENE	ID	14727	CUSTODIAL SERVICE CHS	100	9,290.84
278936	10/27/2020	TESH INC	COEUR D'ALENE	ID	14728	CUSTODIAL SERVICE LCHS	100	9,837.36
278937	10/27/2020	THERMAL SUPPLY INC	SEATTLE	WA	7126892	MAINTENANCE SUPPLY - NUTRI SERV	290	263.69
278938	10/27/2020	THRIFTY SUPPLY COMPANY	BELLEVUE	WA	1326095	MAINTENANCE SUPPLIES	100	31.50
278939	10/27/2020	TOBII DYNVOX LLC	CLEVELAND	OH	INV00235540	ON-LINE BOARDMAKER SUBSCRIPTION FOR ONE YEAR	100	99.00
278940	10/27/2020	TOTAL SIGNS INC	COEUR D'ALENE	ID	1168	REPAIRS FOR OUR READER BOARD	100	511.20
278941	10/27/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105167	MAINTENANCE SERVICE	100	35.00
278941	10/27/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105167	MAINTENANCE SERVICE	100	35.00
278941	10/27/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105440	MAINTENANCE SERVICE	100	17.50
278941	10/27/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105440	MAINTENANCE SERVICE	100	35.00
278941	10/27/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105440	MAINTENANCE SERVICE	100	35.00
278942	10/27/2020	URM STORES INC	SPOKANE	WA	2784784	SUPPLIES - NUTR. SVCS	290	41.15
278942	10/27/2020	URM STORES INC	SPOKANE	WA	2801475	FOOD - NUTR. SVCS	290	11,466.50
278942	10/27/2020	URM STORES INC	SPOKANE	WA	2801476	SUPPLIES - NUTR. SVCS	290	433.50
278942	10/27/2020	URM STORES INC	SPOKANE	WA	2810160	FOOD - NUTR. SVCS	290	15,593.41
278942	10/27/2020	URM STORES INC	SPOKANE	WA	2810161	SUPPLIES - NUTR. SVCS	290	3,457.69
278943	10/27/2020	US FOODS INC	SPOKANE	WA	9939607	FOOD - NUTRITION SVC	290	568.70
278944	10/27/2020	VERIZON WIRELESS	DALLAS	TX	9863540167	CELL PHONES DISTRICE WIDE	100	3,272.34
278944	10/27/2020	VERIZON WIRELESS	DALLAS	TX	9863540167	CELL PHONES DISTRICE WIDE	235	51.72
278944	10/27/2020	VERIZON WIRELESS	DALLAS	TX	9863540167	CELL PHONES DISTRICE WIDE	290	81.01
278944	10/27/2020	VERIZON WIRELESS	DALLAS	TX	9863540167	CELL PHONES DISTRICE WIDE	241	51.72
278944	10/27/2020	VERIZON WIRELESS	DALLAS	TX	9863540167	CELL PHONES DISTRICE WIDE	249	51.72
278944	10/27/2020	VERIZON WIRELESS	DALLAS	TX	9863540167	CELL PHONES DISTRICE WIDE	260	310.32
278945	10/27/2020	VITAL SOURCING CO	SCOTTSDALE	AZ	2211	CLEAN CUT WIPES 300 (200 CT)	100	3,113.50
278945	10/27/2020	VITAL SOURCING CO	SCOTTSDALE	AZ	2211	CLEAN CUT WIPES 300 (200 CT)	100	3,113.50
278946	10/27/2020	WALLACE HIGH SCHOOL	WALLACE	ID	VHS 21-001	REGION 1 PRINCIPAL'S ASSOCIATION DUES	100	20.00
278947	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278948	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278949	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278950	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278951	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	420979	CUSTODIAL AND COVID SUPPLIES	100	522.72
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421102	CUSTODIAL AND COVID SUPPLIES	100	159.06
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421115	CUSTODIAL AND COVID SUPPLIES	100	70.26
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421116	CUSTODIAL AND COVID SUPPLIES	100	77.91
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421120	CUSTODIAL AND COVID SUPPLIES	100	74.84
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421121	CUSTODIAL AND COVID SUPPLIES	100	276.60
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421191	CUSTODIAL AND COVID SUPPLIES	100	222.24
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421197	CUSTODIAL AND COVID SUPPLIES	100	231.12
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421215	CUSTODIAL AND COVID SUPPLIES	100	506.88
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421482	CUSTODIAL AND COVID SUPPLIES	100	79.53
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421483	CUSTODIAL AND COVID SUPPLIES	100	112.19
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421546	CUSTODIAL AND COVID SUPPLIES	100	92.16
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421547	CUSTODIAL AND COVID SUPPLIES	100	299.68
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421636	CUSTODIAL AND COVID SUPPLIES	100	159.06
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421637	CUSTODIAL AND COVID SUPPLIES	100	159.06
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421682	CUSTODIAL AND COVID SUPPLIES	100	1,004.28
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421684	CUSTODIAL AND COVID SUPPLIES	100	1,820.50
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421685	CUSTODIAL AND COVID SUPPLIES	100	420.97
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421686	CUSTODIAL AND COVID SUPPLIES	100	136.94
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421687	CUSTODIAL AND COVID SUPPLIES	100	22.20
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421688	CUSTODIAL AND COVID SUPPLIES	100	50.10
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421689	CUSTODIAL AND COVID SUPPLIES	100	479.20

278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421690	CUSTODIAL AND COVID SUPPLIES	100	1,163.70
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421694	CUSTODIAL AND COVID SUPPLIES	100	144.20
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421698	CUSTODIAL AND COVID SUPPLIES	100	485.65
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421699	CUSTODIAL AND COVID SUPPLIES	100	96.39
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421708	CUSTODIAL AND COVID SUPPLIES	100	101.25
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	421785	CUSTODIAL AND COVID SUPPLIES	100	901.12
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422201	CUSTODIAL AND COVID SUPPLIES	100	125.15
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422202	CUSTODIAL AND COVID SUPPLIES	100	235.00
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422311	CUSTODIAL AND COVID SUPPLIES	100	151.93
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422320	CUSTODIAL AND COVID SUPPLIES	100	54.24
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422346	CUSTODIAL AND COVID SUPPLIES	100	59.14
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422368	CUSTODIAL AND COVID SUPPLIES	100	45.36
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422374	CUSTODIAL AND COVID SUPPLIES	100	63.36
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422977	CUSTODIAL AND COVID SUPPLIES	100	100.12
278952	10/27/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422978	CUSTODIAL AND COVID SUPPLIES	100	42.80
278953	10/27/2020	WEBER, COLETTE	ATHOL	ID	1402	SUB TEACHING FOR CHRISTIAN CENTER SCHOOL FROM CARES FUNDS	252	160.00
278953	10/27/2020	WEBER, COLETTE	ATHOL	ID	1405	SUB TEACHING FOR CHRISTIAN CENTER SCHOOL FROM CARES FUNDS	252	160.00
278954	10/27/2020	WIGGERS, TRISCIA	POST FALLS	ID	1403	SUB TEACHING FOR CHRISTIAN CENTER SCHOOL FROM CARES FUNDS	252	165.00
278955	10/27/2020	WINGER, JAMES	COEUR D'ALENE	ID	PO4022100029R	STATE BOYS SOCCER TRAVEL	100	438.38
278956	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
278957	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ	EMPLOYER ADJUSTMENT	100	-0.19
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ J OSB	ADJUST OCT PREM IN, WILL READJUST IN NOV	100	-9.69
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ J VAL	ADD OCT PREM IN, WILL READJUST IN NOV	100	25.14
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ KAS	ADD OCT PREM IN, WILL READJUST IN NOV	100	22.04
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ O MAZ	ADD OCT PREM IN, WILL READJUST IN NOV	100	11.60
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ S ROY	ADD OCT PREM IN, WILL READJUST IN NOV	100	11.75
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	102320 ADJ WHI	ADD OCT PREM IN, WILL READJUST IN NOV	100	10.29
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	100	1,756.08
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	235	55.82
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	251	26.53
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	257	43.66
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	260	99.07
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	290	138.16
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAFPRE	PAYROLL ACCRUAL	249	5.87
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	100	4,637.83
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	235	116.99
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	241	36.64
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	251	62.42
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	257	37.57
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	260	124.56
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	271	5.00
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	290	467.11
278958	10/27/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201023ADAL	PAYROLL ACCRUAL	249	63.04
278959	10/27/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20201023ADID	PAYROLL ACCRUAL	100	150.00
278960	10/27/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201023ADHA	PAYROLL ACCRUAL	100	3,703.33
278960	10/27/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201023ADHA	PAYROLL ACCRUAL	251	100.00
278960	10/27/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201023ADHA	PAYROLL ACCRUAL	260	50.00
278961	10/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201023ADEA	PAYROLL ACCRUAL	100	8,093.37
278961	10/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201023ADEA	PAYROLL ACCRUAL	239	37.05
278961	10/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201023ADEA	PAYROLL ACCRUAL	251	280.08
278961	10/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201023ADEA	PAYROLL ACCRUAL	257	60.36
278961	10/27/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201023ADEA	PAYROLL ACCRUAL	260	244.64
278962	10/27/2020	IVY FUNDS	SHAWNEE MISSION	KS	20201023ADWR	PAYROLL ACCRUAL	100	8,540.00
278963	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR		CONTINUED CHECK		0.00
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102320 ADJ	EMPLOYER ADJUSTMENT	100	-0.02
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFAD	PAYROLL ACCRUAL	100	91.61
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFAD	PAYROLL ACCRUAL	235	2.12
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFAD	PAYROLL ACCRUAL	251	30.91

278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFAD	PAYROLL ACCRUAL	257	6.85	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFAD	PAYROLL ACCRUAL	260	6.77	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	100	1,602.38	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	235	13.65	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	251	108.59	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	257	16.92	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	260	58.26	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	290	46.43	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023ADLIFEM	PAYROLL ACCRUAL	249	17.10	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023BDLIFEM	PAYROLL ACCRUAL	100	-21.07	
278964	10/27/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201023CDLIFEM	PAYROLL ACCRUAL	100	21.07	
278965	10/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201023ADLSW	PAYROLL ACCRUAL	100	6,595.00	
278965	10/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201023ADLSW	PAYROLL ACCRUAL	241	125.00	
278965	10/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201023ADLSW	PAYROLL ACCRUAL	251	50.00	
278965	10/27/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201023ADLSW	PAYROLL ACCRUAL	260	200.00	
278966	10/27/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20201023ADAFS	PAYROLL ACCRUAL	100	875.00	
278966	10/27/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20201023BDAFS	PAYROLL ACCRUAL	100	-25.00	
278966	10/27/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20201023CDAFS	PAYROLL ACCRUAL	100	25.00	
278967	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL		CONTINUED CHECK		0.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	102320 ADJ G ESP	OCT PAYMNT, ADJUST IN NOV TO COVER	100	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	102320 ADJ K GAR	ADJ FOR SEPT DEDUCTION	100	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	102320 ADJ KAS	OCT PAYMNT, ADJUST IN NOV TO COVER	100	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	102320 ADJ R PAT	OCT PAYMNT, ADJUST IN NOV TO COVER	100	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	102320 ADJ S HAU	OCT PAYMNT, ADJUST IN NOV TO COVER	100	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20201023ADRAL	PAYROLL ACCRUAL	100	784.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20201023ADRAL	PAYROLL ACCRUAL	251	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20201023ADRAL	PAYROLL ACCRUAL	257	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20201023ADRAL	PAYROLL ACCRUAL	260	48.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20201023ADRAL	PAYROLL ACCRUAL	290	16.00	
278968	10/27/2020	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20201023ADRAL	PAYROLL ACCRUAL	249	32.00	
278969	10/27/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20201023ADGA	PAYROLL ACCRUAL	100	662.00	
278970	10/27/2020	VALIC	DALLAS	TX	20201023ADVVA	PAYROLL ACCRUAL	100	1,750.00	
278970	10/27/2020	VALIC	DALLAS	TX	20201023ADVVA	PAYROLL ACCRUAL	249	100.00	
278971-278976	10/27/2020	PAYROLL PROCESSING ERROR - CHECKS DO NOT APPEAR AS SHOWN (SEE CHECKS #906127-906132)							
278977	10/27/2020	PAYROLL							
278978	10/29/2020	EVERCLEAN BUSINESS LLC	POST FALLS	ID	1131	JANITORIAL SVS FOR PRIVATE SCHOOL	252	1,500.00	
278979	10/29/2020	MACNIVEN, AMY	COEUR D'ALENE	ID	2020MAR11	SCHOOL PLUS REFUND	235	34.00	
278980	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1352	CUSTODIAL SERVICES FOR SUMMIT CHRISTIAN ACADEMY	252	315.00	
278980	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1381	CUSTODIAL SERVICES FOR SUMMIT CHRISTIAN ACADEMY	252	420.00	
278980	10/29/2020	MRS CLEAN	COEUR D'ALENE	ID	20-1421	CUSTODIAL SERVICES FOR SUMMIT CHRISTIAN ACADEMY	252	420.00	
278981	10/29/2020	NI YOUTH SYMPHONY	HAYDEN	ID	2020OCT27	RENTAL REFUND DUE TO COVID-19	230	756.00	
278982	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00	
278983	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00	
278984	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00	
278985	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00	
278986	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	102320 ADJ L FLY	ADJ OUT DEDUCTION & BENEFIT	100	-53.28	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	10232020 ADJ	EMPLOYER ADJUSTMENT	100	0.45	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADLNPC	PAYROLL ACCRUAL	100	1,813.58	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPAJ	PAYROLL ACCRUAL	100	232.38	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPC	PAYROLL ACCRUAL	100	27,580.56	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPC	PAYROLL ACCRUAL	239	428.95	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPC	PAYROLL ACCRUAL	251	708.82	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPC	PAYROLL ACCRUAL	257	419.22	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPC	PAYROLL ACCRUAL	260	801.45	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPC	PAYROLL ACCRUAL	290	586.95	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	100	37,363.50	
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	235	178.80	

278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	251	372.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	257	960.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	260	2,430.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	271	50.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	290	1,495.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADPCFLT	PAYROLL ACCRUAL	423	3.42
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADRP	PAYROLL ACCRUAL	100	50.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	100	290,792.57
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	235	2,786.11
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	236	30.47
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	239	933.14
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	241	330.08
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	243	178.57
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	251	6,547.63
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	253	52.68
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	255	285.79
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	257	4,722.35
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	260	7,824.66
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	263	35.80
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	271	168.60
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	289	96.78
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	290	5,452.31
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	249	1,654.49
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	423	12.46
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023ADSR	PAYROLL ACCRUAL	252	46.08
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFPERAD	PAYROLL ACCRUAL	100	387.52
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	100	484,924.29
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	235	4,646.12
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	236	50.80
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	239	1,556.13
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	241	550.44
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	243	297.78
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	251	10,918.81
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	253	87.84
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	255	476.59
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	257	7,874.97
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	260	13,048.39
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	263	59.70
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	271	281.16
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	289	161.39
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	290	9,092.27
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	249	2,759.05
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	423	20.78
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFRE	PAYROLL ACCRUAL	252	76.84
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	243	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	251	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	253	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	255	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	257	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	260	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	263	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	271	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	289	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	290	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	249	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	423	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	252	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	241	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	100	0.00

278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	235	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	236	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023AFSL	PAYROLL ACCRUAL	239	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023BDSR	PAYROLL ACCRUAL	100	-800.76
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023BFRE	PAYROLL ACCRUAL	100	-1,335.34
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023BFSL	PAYROLL ACCRUAL	100	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023CDSR	PAYROLL ACCRUAL	100	800.76
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023CFRE	PAYROLL ACCRUAL	100	1,335.34
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023CFSL	PAYROLL ACCRUAL	100	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023DDSR	PAYROLL ACCRUAL	100	-1,080.21
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023DFRE	PAYROLL ACCRUAL	100	-1,801.35
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023DFSL	PAYROLL ACCRUAL	100	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023EDSR	PAYROLL ACCRUAL	100	540.10
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023EFRE	PAYROLL ACCRUAL	100	900.67
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201023EFSL	PAYROLL ACCRUAL	100	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201028ADSR	PAYROLL ACCRUAL	100	-123.39
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201028AFRE	PAYROLL ACCRUAL	100	-205.77
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201028AFSL	PAYROLL ACCRUAL	100	0.00
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201028BDSR	PAYROLL ACCRUAL	100	123.39
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201028BFRE	PAYROLL ACCRUAL	100	205.77
278987	10/29/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201028BFSL	PAYROLL ACCRUAL	100	0.00
278988	11/2/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
278989	11/2/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	01956G	SCHOOL SUPPLIES	100	171.87
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	03971G	SUPPLIES FOR SPED STAFF MEETINGS	100	1,254.42
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	18023G	FOOD & SUPPLIES - NUTR. SVCS	290	46.97
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	18023G	FOOD & SUPPLIES - NUTR. SVCS	290	67.92
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	28226G	DAILY SNACKS FOR DEVELOPMENTAL PRESCHOOL PROGRAM	100	353.70
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	28963G	TV'S FOR LOCKER ROOM	236	919.98
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	29926G	POSTAGE STAMPS FOR ESCHOOL	100	492.75
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	31999G	INVENT IDAHO AND SPELLING BEE PLANNING MTG	100	148.78
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	45660G	FOOD & SUPPLIES - NUTR. SVCS	290	17.48
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	51626G	STAFF FOOD / SUPPLIES FOR COUNSELOR CHECK-IN WEEK	100	94.43
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	55573G	CLASSROOM SUPPLIES	100	33.98
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	81633G	NIC DUAL CREDIT CLASSROOM SUPPLIES	236	89.44
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	88232G	DECA STORE SUPPLIES - OCTOBER, 2020	236	766.59
278990	11/2/2020	CITI CARDS	PHOENIX	AZ	88518G	CLASSROOM SUPPLIES	100	31.97
278991	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-16	BOND: NEW CDA ELEM (NEXA); OCTOBER 2020	423	11,236.56
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	1918-Ptl Retention	BOND: NEW CDA ELEM (NEXA); OCTOBER 2021	423	525,680.23
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	4	SD 271 SECURE ENTRIES: SEPT 2020	230	18,131.53
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	4	SD 271 SECURE ENTRIES: SEPT 2020	230	18,131.53
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	4	SD 271 SECURE ENTRIES: SEPT 2020	230	18,131.53
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	5	S.D. 271 SECURE ENTRIES; OCT 2020	230	6,746.50
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	5	S.D. 271 SECURE ENTRIES; PROJECT NO. 20-09 OCT 2020	230	6,746.50
278992	11/2/2020	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	5	S.D. 271 SECURE ENTRIES; PROJECT NO. 20-09 OCT 2020	230	4,786.06
278993	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0.00
278994	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0.00
278995	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0.00
278996	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID		CONTINUED CHECK		0.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-127980 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-129864 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-146641 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-408 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-542 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-544 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-567 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-672 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-678 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00

278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-687 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-695 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-707 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-724 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-742 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-831 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-838 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-870 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278997	11/2/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	15-967 FY21	PURCHASED SERVICE - NUTR. SERV.	290	160.00
278998	11/2/2020	VERTICAL VANTAGE UAV	POST FALLS	ID	1001	DRONE FOOTAGE	100	400.00
278999	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279000	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279001	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279002	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279003	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279004	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279005	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279006	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279007	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279008	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		0.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	08212020 ADJ	EMPLOYER ADJUSTMENT	100	12,692.04
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	100	6,464.70
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	235	130.60
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	239	65.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	251	130.60
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	257	261.20
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	260	326.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC11	PAYROLL ACCRUAL	249	65.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	100	19,463.43
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	235	1,059.06
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	239	176.51
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	251	766.51
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	260	1,854.57
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	290	353.02
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC12	PAYROLL ACCRUAL	249	482.13
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	100	10,811.66
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	235	180.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	239	45.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	251	450.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	257	450.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	260	360.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1E	PAYROLL ACCRUAL	290	540.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	100	60,212.57
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	251	2,965.01
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	257	881.07
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	260	833.67
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	271	237.80
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	290	881.07
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1F	PAYROLL ACCRUAL	249	416.84
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1S	PAYROLL ACCRUAL	100	21,788.31
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1S	PAYROLL ACCRUAL	251	1,013.68
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1S	PAYROLL ACCRUAL	257	984.83
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1S	PAYROLL ACCRUAL	289	501.82
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1S	PAYROLL ACCRUAL	290	533.84
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC1S	PAYROLL ACCRUAL	249	240.87
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC21	PAYROLL ACCRUAL	100	392.56
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC21	PAYROLL ACCRUAL	100	14,614.58
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	235	23.97
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	251	201.40

279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	255	23.97
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	257	1,559.25
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	260	549.72
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	290	187.02
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC22	PAYROLL ACCRUAL	249	195.82
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2E	PAYROLL ACCRUAL	100	312.87
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	100	50,236.40
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	235	595.87
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	251	643.27
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	257	2,679.10
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	260	1,835.01
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	290	2,430.88
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2F	PAYROLL ACCRUAL	249	240.11
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2S	PAYROLL ACCRUAL	100	18,786.53
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2S	PAYROLL ACCRUAL	241	304.37
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2S	PAYROLL ACCRUAL	251	1,113.33
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2S	PAYROLL ACCRUAL	257	1,507.59
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBC2S	PAYROLL ACCRUAL	290	1,591.22
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBCAD1	PAYROLL ACCRUAL	100	970.46
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBCAD1	PAYROLL ACCRUAL	251	247.69
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821ADBCAD2	PAYROLL ACCRUAL	100	419.35
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	100	40,812.75
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	235	824.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	239	412.25
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	251	824.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	257	1,649.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	260	2,061.25
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC11	PAYROLL ACCRUAL	249	412.25
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	100	58,539.65
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	235	2,572.29
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	239	428.71
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	251	2,562.24
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	260	5,408.13
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	290	857.43
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC12	PAYROLL ACCRUAL	249	1,333.54
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	100	67,120.99
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	235	1,133.80
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	239	283.45
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	251	2,834.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	257	2,834.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	260	2,267.60
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1E	PAYROLL ACCRUAL	290	3,401.40
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	100	75,172.16
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	251	3,311.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	257	857.43
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	260	904.83
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	271	1,500.70
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	290	857.43
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1F	PAYROLL ACCRUAL	249	452.42
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1S	PAYROLL ACCRUAL	100	39,581.66
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1S	PAYROLL ACCRUAL	251	961.03
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1S	PAYROLL ACCRUAL	257	1,903.17
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1S	PAYROLL ACCRUAL	289	942.18
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1S	PAYROLL ACCRUAL	290	910.16
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC1S	PAYROLL ACCRUAL	249	452.24
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	100	80,195.51
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	235	2,473.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	239	412.25
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	251	1,484.10

279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	255	824.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	257	3,263.58
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	260	4,947.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	290	3,298.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC21	PAYROLL ACCRUAL	249	824.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	100	97,904.01
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	235	1,020.48
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	251	1,469.73
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	255	1,020.48
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	257	8,885.25
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	260	3,628.08
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	290	857.43
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC22	PAYROLL ACCRUAL	249	1,548.41
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	100	113,667.82
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	235	1,133.80
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	239	850.35
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	243	22.90
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	251	2,210.91
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	257	7,936.60
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	260	3,968.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	289	566.90
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	290	6,802.80
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2E	PAYROLL ACCRUAL	249	850.35
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	100	103,477.72
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	235	904.83
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	251	1,457.71
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	257	3,948.84
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	260	4,167.79
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	290	3,571.92
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2F	PAYROLL ACCRUAL	249	510.24
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2S	PAYROLL ACCRUAL	100	56,934.11
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2S	PAYROLL ACCRUAL	241	942.18
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2S	PAYROLL ACCRUAL	251	4,191.78
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2S	PAYROLL ACCRUAL	257	4,725.16
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBC2S	PAYROLL ACCRUAL	290	4,641.53
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	100	7,445.94
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	235	83.40
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	239	62.55
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	243	1.68
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	251	266.88
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	257	375.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	260	125.10
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	290	208.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD1	PAYROLL ACCRUAL	249	62.55
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	100	10,425.99
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	239	39.15
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	241	78.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	251	338.26
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	255	78.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	257	391.50
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	260	626.40
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	289	78.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	290	548.10
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	249	155.03
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD2	PAYROLL ACCRUAL	423	3.57
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	100	23,610.32
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	235	115.65
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	251	492.68
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	257	1,089.03

279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	260	809.55
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	271	115.65
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	290	462.60
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFBCD3	PAYROLL ACCRUAL	249	250.97
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	100	7,466.00
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	235	59.49
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	239	29.74
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	251	118.98
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	257	475.92
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	260	416.43
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	289	59.49
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW1	PAYROLL ACCRUAL	290	356.94
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	100	11,671.67
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	235	330.96
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	239	55.16
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	251	386.12
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	257	684.17
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	260	330.96
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW2	PAYROLL ACCRUAL	290	661.92
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	100	23,844.99
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	235	978.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	239	81.52
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	251	570.69
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	257	1,264.71
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	260	896.77
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	290	978.30
279009	11/4/2020	BLUE CROSS OF IDAHO	BOISE	ID	20200821AFW3	PAYROLL ACCRUAL	249	81.52
279010	11/10/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40158	SCHOOL PLUS SNACKS	235	50.00
279010	11/10/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40159	PIZZA WITH THE PRINCIPAL OCT. 22, 2020	100	26.00
279010	11/10/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40160	BUS DRIVER APPRECIATION LUNCH OCT. 30	100	770.00
279010	11/10/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40161	SCHOOL PLUS SNACKS	235	144.84
279010	11/10/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40163	SCHOOL PLUS SNACKS	235	237.38
279011	11/10/2020	AAGING BETTER IN-HOME CARE LLC	POST FALLS	ID	122742	CONTRACTES SVS	100	1,656.00
279012	11/10/2020	A-L COMPRESSED GASES	SPOKANE	WA	2016014	MAINTENANCE SUPPLIES	100	14.80
279013	11/10/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2342172	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
279013	11/10/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2344339	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
279014	11/10/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	090302020A	CONTRACTED SERVICES	100	1,760.00
279015	11/10/2020	APPLE INC	DALLAS	TX	AD10253917	IPADS FOR NEW SCHOOL PSYCHS	257	299.00
279016	11/10/2020	ARGUE-KIEFER, PAMELA	COEUR D'ALENE	ID	2020OCT31	CONTRACTED SERVICES FOR HOMEBOUND STUDENTS	100	2,449.13
279017	11/10/2020	ARTS SCHOOLS NETWORK	NORTH CHARLESTON	SC	1273	2020 ARTS SCHOOLS NETWORK VIRTUAL CONFERENCE	236	450.00
279018	11/10/2020	ATOMIC THREADS INC	HAYDEN	ID	21149	NEW STAFF SHIRTS	100	740.01
279019	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL		CONTINUED CHECK		0.00
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	4606154	ART SUPPLIES	100	129.66
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	4658885	ART SUPPLIES	100	479.80
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	4668628	ART SUPPLIES	100	152.40
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	4774694	WATERCOLOR REFILLS FOR ART	100	92.10
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	4789054	ART SUPPLIES	100	869.51
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	4820289	ART ROOM SUPPLIES	100	43.22
279020	11/10/2020	BLICK ART MATERIALS	CHICAGO	IL	CR4827617	ART SUPPLIES	100	-59.20
279021	11/10/2020	BREAKOUT EDU	OLD BETHPAGE	NY	29757	RENEW BREAKOUT EDU MEMBERSHIP	100	50.00
279022	11/10/2020	BROWN, PETER	HAYDEN	ID	2020OCT01	MILEAGE	100	120.00
279023	11/10/2020	BSN SPORTS LLC	DALLAS	TX	910311089	SHIRTS FOR STUDENTS--INTERVENTION	100	1,958.50
279023	11/10/2020	BSN SPORTS LLC	DALLAS	TX	910453037	INTERVENTION SUPPLIES	100	631.00
279024	11/10/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2009300003	TLA/ELA CURRICULUM MEETING	100	166.90
279025	11/10/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	110959	MAINTENANCE SUPPLIES	100	2.89
279025	11/10/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	114002	MAINTENANCE SUPPLIES	100	10.98
279025	11/10/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	114522	MAINTENANCE SUPPLIES	100	54.40
279025	11/10/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	116689	MAINTENANCE SUPPLIES	100	31.49
279026	11/10/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012100079R	STATE VOLLEYBALL MEAL REIMBURSEMENT	100	1,360.00

279026	11/10/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012100080R	STATE CROSS COUNTRY MEAL REIMBURSEMENT	100	636.00
279027	11/10/2020	CDA METALS	SPOKANE	WA	665187	MAINTENANCE SUPPLIES	100	17.86
279028	11/10/2020	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-118106	GROUPS SUPPLIES	100	375.43
279029	11/10/2020	CDW GOVERNMENT INC	CHICAGO	IL	2180333	TRANSP- PREAPPROVAL FOR PRINTER	100	173.18
279029	11/10/2020	CDW GOVERNMENT INC	CHICAGO	IL	2756977	SUPPLIES	243	1,197.61
279030	11/10/2020	CEREBELLUM CORPORATION	CORTE MADERA	CA	209272	K-3 KELSO'S CHOICE POSTERS	100	57.90
279031	11/10/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020OCT20	INDIVIDUAL LICENSING PYMT	235	51.50
279032	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279033	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279034	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-OCT2020	UTILITIES	100	148.78
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-OCT2020	UTILITIES	100	738.21
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-OCT2020	UTILITIES	100	1,196.89
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-OCT2020	UTILITIES	100	33.06
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-OCT2020	UTILITIES	100	139.91
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-OCT2020	UTILITIES	100	21.60
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-OCT2020	UTILITIES	100	309.88
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-OCT2020	UTILITIES	100	1,285.04
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-OCT2020	UTILITIES	100	44.47
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-OCT2020	UTILITIES	100	482.88
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-OCT2020	UTILITIES	100	603.08
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011200-OCT2020	UTILITIES	100	810.48
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	014737-OCT2020	UTILITIES	100	269.28
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-OCT2020	UTILITIES	100	43.59
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-OCT2020	UTILITIES	100	327.76
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-OCT2020	UTILITIES	100	121.72
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-OCT2020	UTILITIES	100	62.95
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-OCT2020	UTILITIES	100	364.21
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-OCT2020	UTILITIES	100	2.70
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-OCT2020	UTILITIES	100	258.76
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-OCT2020	UTILITIES	100	14.42
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-OCT2020	UTILITIES	100	853.69
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-OCT2020	UTILITIES	100	1,986.13
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018956-OCT2020	UTILITIES	100	1,064.80
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-OCT2020	UTILITIES	100	261.36
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-OCT2020	UTILITIES	100	11.44
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-OCT2020	UTILITIES	290	7.48
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-OCT2020	UTILITIES	100	7.48
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-OCT2020	UTILITIES	100	35.49
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-OCT2020	UTILITIES	100	162.04
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-OCT2020	UTILITIES	100	2.85
279035	11/10/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-OCT2020	UTILITIES	100	4.50
279036	11/10/2020	CLUTTER, CYNTHIA	HAYDEN	ID	100	CONTRACTED SERVICES	100	2,786.90
279037	11/10/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	628	CONTRACTED SVS	100	2,134.00
279037	11/10/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	629	CONTRACTED SVS	100	2,519.00
279037	11/10/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	630	CONTRACTED SVS	100	2,002.00
279037	11/10/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	631	CONTRACTED SVS	100	1,964.00
279037	11/10/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	632	CONTRACTED SVS	100	980.00
279037	11/10/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	633	CONTRACTED SVS	100	33.00
279038	11/10/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	CRS009980099.001	MAINTENANCE SUPPLIES	100	-488.37
279038	11/10/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S009943496.001	MAINTENANCE SUPPLIES	100	217.91

279062	11/10/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	801572	MAINTENANCE AND CUSTODIAL SUPPLIES	100	7.99
279062	11/10/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	805702	MAINTENANCE SUPPLIES	100	15.98
279062	11/10/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	807656	MAINTENANCE SUPPLIES	100	7.98
279062	11/10/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	CR800281	MAINTENANCE AND CUSTODIAL SUPPLIES	100	-9.15
279062	11/10/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	CR801579	MAINTENANCE AND CUSTODIAL SUPPLIES	100	-3.66
279063	11/10/2020	HEINEMANN	CHICAGO	IL		CONTINUED CHECK		0.00
279064	11/10/2020	HEINEMANN	CHICAGO	IL	7260417	UNIT OF STUDIES FOR TEACHING READING	100	682.00
279064	11/10/2020	HEINEMANN	CHICAGO	IL	7261723	PHENOMENAL TEACHING: A GUIDE FOR REFLECTION AND GROWTH	100	750.75
279064	11/10/2020	HEINEMANN	CHICAGO	IL	7265977	COMPREHENSION CONNECTIONS	249	214.50
279064	11/10/2020	HEINEMANN	CHICAGO	IL	7265978	MENTOR AUTHOR, MENTOR TEXTS SHORT TEXTS, CRAFT NOTES	249	104.50
279065	11/10/2020	HERITAGE FOOD SERVICE GROUP INC	CHICAGO	IL	0006856653-IN	MAINTENANCE SUPPLIES - NUTR. SVCS	290	400.25
279066	11/10/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33692	CONTRACTED SERVICES	100	748.50
279066	11/10/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33741	CONTRACTED SERVICES	100	990.00
279066	11/10/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33949	CONTRACTED SERVICES	100	982.50
279067	11/10/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	2230152	MAINTENANCE AND CUSTODIAL SUPPLIES	100	79.00
279067	11/10/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7230139	MAINTENANCE AND CUSTODIAL SUPPLIES	100	134.91
279067	11/10/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7230139	MAINTENANCE AND CUSTODIAL SUPPLIES	100	34.97
279067	11/10/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9230090	MAINTENANCE AND COVID CUSTODIAL SUPPLIES	100	34.91
279067	11/10/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	9230128	MAINTENANCE AND COVID CUSTODIAL SUPPLIES	100	62.60
279068	11/10/2020	HOSKING, ANDREW	COEUR D'ALENE	ID	2020SEP08	MILEAGE	100	14.72
279069	11/10/2020	HP INC	PALO ALTO	CA	9010837976	CTE LAPTOPS	243	5,580.00
279069	11/10/2020	HP INC	PALO ALTO	CA	9010846419	LAPTOP FOR REGISTRAR	100	558.00
279070	11/10/2020	HUNTER, ANTHONY	POST FALLS	ID	AH10120	CLASSROOM AIDE WORK FOR LAKE CITY ACADEMY	252	1,143.00
279071	11/10/2020	HURLEY, CALEB	HAYDEN	ID	2020OCT	TRANSP REIMB	100	96.94
279072	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271192-1	FALL 2020 FLEX A - FY 20-21 - CHS	100	15.00
279072	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271192-2	FALL 2020 FLEX A - FY 20-21 - LCHS	236	15.00
279073	11/10/2020	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	501910	STUDENT / STAFF ID PRINTER	100	74.50
279073	11/10/2020	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	501910	STUDENT / STAFF ID PRINTER	100	74.50
279073	11/10/2020	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	501910	STUDENT / STAFF ID PRINTER	100	1,302.80
279073	11/10/2020	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	501910	STUDENT / STAFF ID PRINTER	100	1,302.79
279074	11/10/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	391844	SUPPLIES - NUTR. SVCS	290	331.68
279074	11/10/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	391911	SUPPLIES - NUTR. SVCS	290	357.00
279075	11/10/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	105988	IMSE SUBSCRIPTION: ORTON-GILLINGHAM MATERIALS	100	89.95
279075	11/10/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	106014	IMSE SUBSCRIPTION: ORTON-GILLINGHAM MATERIALS	100	89.95
279075	11/10/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	106965	INTERACTIVE OG COMPREHENSIVE SUBSCRIPTION	251	89.95
279076	11/10/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	108612	PHONE SERVICE	100	363.40
279076	11/10/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	108823	PHONE SERVICE - DIST WIDE	100	21,121.77
279076	11/10/2020	INTERMAX NETWORKS	COEUR D'ALENE	ID	108823	PHONE SERVICE - DIST WIDE	290	89.70
279077	11/10/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	CP220	TAX ADJUSTMENT - DEC 2019 FORM 941	100	54.98
279078	11/10/2020	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM20184537	MONTHLY SECURITY MONITORING FEE	100	805.00
279079	11/10/2020	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE	WA	30239434	TRANSP- BUS BATTERIES	100	627.80
279080	11/10/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2010-059293	2018 BOND NEXA	423	336.00
279081	11/10/2020	ISTATION	DALLAS	TX	SIN018335	I STATION LICENSE FOR GRADES K-3	249	1,334.00
279081	11/10/2020	ISTATION	DALLAS	TX	SIN018344	ISTATION LICENSES (ONE YEAR) FOR GRADES 4-5	100	1,972.00
279081	11/10/2020	ISTATION	DALLAS	TX	SIN018405	ISTATION READING STUDENT ACCOUNT LICENSES	100	18,038.00
279081	11/10/2020	ISTATION	DALLAS	TX	SIN018422	ISTATION SITE LICENSE- FERNAN	100	2,088.00
279081	11/10/2020	ISTATION	DALLAS	TX	SIN018422	ISTATION SITE LICENSE- FERNAN	249	5,867.00
279082	11/10/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1484958-0	SCREEN CLEANER	100	28.04
279083	11/10/2020	JACOBSON TREE SERVICE INC	COEUR D'ALENE	ID	2020OCT19	GROUNDS SERVICE	100	750.00
279084	11/10/2020	JONES, LAURA	COEUR D'ALENE	ID	2020OCT	TRANSP REIMB	100	105.22
279085	11/10/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	41-A	CONTRACTED SERVICES	271	1,300.00
279086	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300514169	CLASSROOM SUPPLIES-WESTRUP	100	196.76
279087	11/10/2020	KING, JESSICA	COEUR D'ALENE	ID	2020OCT-CHS	CUSTODIAL SUPPLIES	100	72.79
279087	11/10/2020	KING, JESSICA	COEUR D'ALENE	ID	2020OCT-FERNAN	TRANSP REIMB	100	119.25
279088	11/10/2020	KINGEN, BARBARA	POST FALLS	ID	2020OCT	TRANSP REIMB	249	225.05
279088	11/10/2020	KINGEN, BARBARA	POST FALLS	ID	2020OCTLCHS	TRANSP REIMB	249	73.43
279089	11/10/2020	KLENNERT, MONIKA	COEUR D'ALENE	ID	2020OCT22	LUNCH REFUND	290	50.00
279090	11/10/2020	KOOTENAI TRUCK & AUTO REPAIR INC	COEUR D'ALENE	ID	42857	TRANSP- COMPUTER DIAGNOSIS #6	100	476.49
279091	11/10/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	14562	TRANSP- DOT PHYSICALS	100	70.00

279092	11/10/2020	LAKESHORE LEARNING MATERIALS	CARSON	CA	1069611020	CLASSROOM SUPPLIES FOR THE DEVELOPMENTAL PRESCHOOL	100	373.67
279093	11/10/2020	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV97007	PRINTING BOOKLETS FOR OT	100	112.20
279094	11/10/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300795400	TRANSP- TIRES AND SERVICE UNIT 121	100	384.64
279094	11/10/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300797382	GROUPS SUPPLIES	100	48.53
279094	11/10/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300798558	GROUPS SUPPLIES	100	46.09
279094	11/10/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300799407	TRANSP- TIRES AND SERVICE MAINTENANCE 2001 CHEV 2500HD	100	1,239.31
279095	11/10/2020	LESSONPIX INC	PALM HARBOR	FL	4127	LESSONPIX LICENSES FOR SLPs	100	486.00
279096	11/10/2020	LONG, JOSHUA	COEUR D'ALENE	ID	2020NOV03	LUNCH REFUND	290	119.80
279097	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279098	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279099	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17984	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	24.17
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28037	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	27.50
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28061	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	306.57
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28106	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	26.55
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28190	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	7.09
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28190	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	15.64
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28190	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	3.78
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28215	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	18.96
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28290	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	25.11
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28499	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	48.77
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28598	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	82.22
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28600	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	2.64
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28600	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	7.59
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28765	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	18.96
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28791	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	34.19
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28807	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	19.29
279100	11/10/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64768	COVID, GROUNDS, CUSTODIAL AND MAINTENANCE SUPPLIES	100	16.61
279101	11/10/2020	LOZEAU, SARAH	POST FALLS	ID	2020OCT22	LUNCH REFUND	290	430.00
279102	11/10/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UOCT-20	BUILDING LEASE AND UTILITIES	100	1,779.48
279103	11/10/2020	MARK ONE MANUFACTURING LTD	MINSTER	OH	110514	MARK ONE ALCOHOL WIPES	100	1,992.60
279103	11/10/2020	MARK ONE MANUFACTURING LTD	MINSTER	OH	110514	MARK ONE ALCOHOL WIPES	100	1,992.60
279104	11/10/2020	MARK'S WELDING AND FABRICATION	COEUR D'ALENE	ID	1587	GROUPS SERVICE	100	455.00
279104	11/10/2020	MARK'S WELDING AND FABRICATION	COEUR D'ALENE	ID	1588	GROUPS SERVICE	100	700.00
279105	11/10/2020	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	ATLANTA	GA	12789347	LEASE PAYMENT - BUSES	424	85,807.30
279105	11/10/2020	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	ATLANTA	GA	12789347	LEASE PAYMENT - BUSES	424	4,878.94
279106	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272388	MAINTENANCE SUPPLIES	100	48.77
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272665	MAINTENANCE SUPPLIES	100	379.60
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272689	MAINTENANCE SUPPLIES	100	8.58
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272708	MAINTENANCE SUPPLIES	100	13.40
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272763	MAINTENANCE SUPPLIES	100	61.20
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272771	MAINTENANCE SUPPLIES	100	12.96
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272803	MAINTENANCE SUPPLIES	100	10.96
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	272970	MAINTENANCE SUPPLIES	100	17.95
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273161	MAINTENANCE SUPPLIES	100	21.15
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273163	MAINTENANCE SUPPLIES	100	7.58
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273176	MAINTENANCE SUPPLIES	100	19.09
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273459	MAINTENANCE SUPPLIES	100	122.29
279107	11/10/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273500	MAINTENANCE SUPPLIES	100	14.89
279108	11/10/2020	MIKE WHITE FORD OF COEUR D'ALENE	COEUR D'ALENE	ID	84590	MAINTENANCE REPAIR SERVICE	100	363.89
279109	11/10/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-943214	GROUPS SUPPLIES	100	80.99
279109	11/10/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-943280	GROUPS SUPPLIES	100	14.04
279110	11/10/2020	NEWS-2-YOU INC	HURON	OH	INV-1028343	THREE ADDITIONAL SUBSCRIPTIONS OF N2Y FOR ESCHOOL	100	6,693.03
279110	11/10/2020	NEWS-2-YOU INC	HURON	OH	INV-1028343	THREE ADDITIONAL SUBSCRIPTIONS OF N2Y FOR ESCHOOL	100	6,693.03
279111	11/10/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010388707.001	MAINTENANCE SUPPLIES	100	75.40
279111	11/10/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010406576.001	MAINTENANCE SUPPLIES	100	53.56
279111	11/10/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010413156.001	MAINTENANCE SUPPLIES	100	5.36
279112	11/10/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2010-016	STATE CROSS COUNTRY CHARTER BUS	100	4,775.00

279112	11/10/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2010-030	CHARTER BUS FOR STATE BOYS SOCCER	100	4,250.00
279113	11/10/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	312478	MAINTENANCE SUPPLIES	100	125.40
279113	11/10/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	312852	MAINTENANCE SUPPLIES	100	111.68
279114	11/10/2020	NYQUEST, NICOLE	COEUR D'ALENE	ID	1406	HRS WORKED FOR CHRISTIAN CENTER SCHOOL WITH CARES FUNDS	252	375.00
279115	11/10/2020	OETC	SALEM	OR	229265	ADOBE - ADOBE CREATIVE CLOUD FOR ENTERPRISE	242	2,454.00
279116	11/10/2020	OLANO, LORETTA	COEUR D'ALENE	ID	2020OCT	TRANSP REIMB	100	286.00
279117	11/10/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	962974	PROPERTY SERVICE - NUTR. SERV.	290	48.18
279118	11/10/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	93070	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
279118	11/10/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	93237	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
279118	11/10/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	93372	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
279119	11/10/2020	PDX READING SPECIALIST LLC	WEST LINN	OR	7275	READING BIG WORDS: DECODING STRATEGIES ONLINE TRAINING	100	53.10
279119	11/10/2020	PDX READING SPECIALIST LLC	WEST LINN	OR	7276	REGIS FOR ON-LINE WORKSHOP	251	59.00
279120	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T71580	MAINTENANCE SUPPLIES	100	107.00
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T82771	MAINTENANCE SUPPLIES	100	33.99
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0T90999	MAINTENANCE SUPPLIES	100	25.39
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0U07515	MAINTENANCE SUPPLIES	100	16.27
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0U12998	MAINTENANCE SUPPLIES	100	29.96
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0U33863	MAINTENANCE SUPPLIES	100	29.96
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0U48732	MAINTENANCE SUPPLIES	100	5.54
279121	11/10/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0V36485	MAINTENANCE SUPPLIES	100	92.67
279122	11/10/2020	PLUMBMASTER INC	ATLANTA	GA	520-02468298	MAINTENANCE SUPPLIES	100	785.94
279123	11/10/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-81759	GROUNDS SUPPLIES	100	205.50
279123	11/10/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-81780	GROUNDS SUPPLIES	100	42.40
279123	11/10/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-81793	GROUNDS SUPPLIES	100	83.13
279123	11/10/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-82606	GROUNDS SUPPLIES	100	76.06
279124	11/10/2020	REALLY GOOD STUFF LLC	SHELTON	CT	7450195	DESK PLATES-PRATT	100	50.94
279125	11/10/2020	REFRIGERATION SUPPLIES DISTRIBUTOR	LAKE FOREST	CA	81045839-00	MAINTENANCE SUPPLIES	100	965.25
279126	11/10/2020	RENAISSANCE LEARNING INC	ST PAUL	MN	INV5188817-251396A	AR AND STAR READING	249	1,559.00
279126	11/10/2020	RENAISSANCE LEARNING INC	ST PAUL	MN	INV5188817-251396B	ACCELERATED READING	100	726.00
279127	11/10/2020	RICOH USA INC	DALLAS	TX	5060641182	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	100	236.15
279128	11/10/2020	RIVERSIDE INSIGHTS	ITASCA	IL	INV051367	WOODCOCK-JOHNSON IV TEST PROTOCOLS	100	1,738.62
279129	11/10/2020	ROSETTA STONE LTD	HARRISONBURG	VA	10976985C	ROSETTA STONE FOR HOLY FAMILY LANGUAGE ENRICHMENT	274	5,039.00
279130	11/10/2020	ROTARY CLUB OF COEUR D'ALENE SUNRISE	COEUR D'ALENE	ID	2385	QTRLY ROTARY DUES AND WEEKLY MEETING FEES	100	194.90
279131	11/10/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	4012100027 - C	CHS SWIM TEAM FALL POOL USE, 2020	100	510.00
279131	11/10/2020	SALVATION ARMY KROC CORPS COMMUNITY CTR, THE	COEUR D'ALENE	ID	4012100027 - C	CHS SWIM TEAM FALL POOL USE, 2020	100	510.00
279132	11/10/2020	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	20-1007-8506	TRANSP- TOWING BUS	100	150.00
279133	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL		CONTINUED CHECK		0.00
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	20812600210	CLASSROOM SUPPLIES	100	10.54
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126204858	CLASSROOM SUPPLIES	100	6.49
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126320183	2018 BOND NEXA TEACHER'S ROOM	423	639.01
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126351120	SLP CONSUMABLES 2020	100	24.08
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126363173	CLASSROOM SUPPLIES	100	8.40
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126387286	CLASSROOM SUPPLIES	251	96.64
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	208126430061	CLASSROOM SUPPLIES	100	50.53
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103607206	CLASSROOM SUPPLIES	100	521.42
279134	11/10/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103668925	CLASSROOM SUPPLIES	100	200.22
279135	11/10/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251262/2	CUSTODIAL SUPPLIES	100	29.98
279135	11/10/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251405/2	CUSTODIAL SUPPLIES	100	15.98
279136	11/10/2020	SNAKE RIVER MICROSCOPES LLC	MERIDIAN	ID	122682	MICROSCOPE MAINTENANCE AND REPAIR	100	171.74
279136	11/10/2020	SNAKE RIVER MICROSCOPES LLC	MERIDIAN	ID	20017	MICROSCOPE MAINTENANCE AND REPAIR	100	128.80
279137	11/10/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F65709	MAINTENANCE SUPPLIES	100	50.60
279137	11/10/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F65710	MAINTENANCE SUPPLIES	100	656.42
279137	11/10/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F67679	MAINTENANCE SUPPLIES	100	10.59
279137	11/10/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F70233	MAINTENANCE AND COVID SUPPLIES	100	157.50
279138	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279139	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279140	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279141	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00

279142	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279143	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	618563	FOOD - NUTRITION SVCS	290	264.20
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620595	FOOD - NUTRITION SVCS	290	284.94
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	620606	FOOD - NUTRITION SVCS	290	468.36
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	623013	FOOD - NUTRITION SVCS	290	488.26
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625136	FOOD - NUTRITION SVCS	290	195.10
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625137	FOOD - NUTRITION SVCS	290	65.80
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625138	FOOD - NUTRITION SVCS	290	282.47
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625139	FOOD - NUTRITION SVCS	290	308.25
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625142	FOOD - NUTRITION SVCS	290	167.75
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625143	FOOD - NUTRITION SVCS	290	358.98
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625146	FOOD - NUTRITION SVCS	290	264.94
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625150	FOOD - NUTRITION SVCS	290	247.92
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625153	FOOD - NUTRITION SVCS	290	268.46
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625154	FOOD - NUTRITION SVCS	290	252.81
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625155	FOOD - NUTRITION SVCS	290	303.07
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625156	FOOD - NUTRITION SVCS	290	194.87
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625157	FOOD - NUTRITION SVCS	290	365.90
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625161	FOOD - NUTRITION SVCS	290	461.01
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625163	FOOD - NUTRITION SVCS	290	401.90
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625164	FOOD - NUTRITION SVCS	290	545.31
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	625166	FOOD - NUTRITION SVCS	290	247.44
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627444	FOOD - NUTRITION SVCS	290	363.95
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627445	FOOD - NUTRITION SVCS	290	179.65
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627446	FOOD - NUTRITION SVCS	290	473.52
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627449	FOOD - NUTRITION SVCS	290	297.55
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627452	FOOD - NUTRITION SVCS	290	315.91
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627456	FOOD - NUTRITION SVCS	290	363.25
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627458	FOOD - NUTRITION SVCS	290	349.38
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627460	FOOD - NUTRITION SVCS	290	233.05
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627462	FOOD - NUTRITION SVCS	290	170.36
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627466	FOOD - NUTRITION SVCS	290	236.12
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627467	FOOD - NUTRITION SVCS	290	320.11
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627470	FOOD - NUTRITION SVCS	290	361.10
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627472	FOOD - NUTRITION SVCS	290	333.24
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627475	FOOD - NUTRITION SVCS	290	261.80
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627476	FOOD - NUTRITION SVCS	290	304.80
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627477	FOOD - NUTRITION SVCS	290	513.50
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	627478	FOOD - NUTRITION SVCS	290	268.16
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004247	FOOD - NUTRITION SVCS	290	-5.18
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004251	FOOD - NUTRITION SVCS	290	-22.25
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004252	FOOD - NUTRITION SVCS	290	-61.25
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004253	FOOD - NUTRITION SVCS	290	-22.00
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004254	FOOD - NUTRITION SVCS	290	-23.75
279144	11/10/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00004824	FOOD - NUTRITION SVCS	290	-22.25
279145	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458646748	TITLE PRINTER	251	449.99
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458741313	OFFICE SUPPLIES	100	64.52
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458961158	ART SUPPLIES FOR 2020	100	150.20
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459073375	CLASSROOM SUPPLIES	100	89.69
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459238555	CHAIRS AND STOOLS FOR 504 ACCOMMODATIONS	100	907.52
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459238557	OFFICE SUPPLIES	100	25.05
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459238558	OFFICE SUPPLIES & CLASSROOM SUPPLIES	100	23.52
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459238558	OFFICE SUPPLIES & CLASSROOM SUPPLIES	100	119.99
279146	11/10/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3460066875	MISC SUPPLIES	100	241.38
279147	11/10/2020	STEWART, ANGELA	HARRISON	ID	2020OCT	TRANSP REIMB	100	207.80
279148	11/10/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020OCT	OCT 2020 TAX PERMIT# 12389-S	230	47.04
279148	11/10/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020OCT	OCT 2020 TAX PERMIT# 12389-S	290	316.77

279148	11/10/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020OCT	OCT 2020 TAX PERMIT# 12389-5	236	2.01
279149	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1119793	HEALTHY SNACKS AND FOOD	100	161.04
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-0933392	GROCERIES AND LAB SUPPLIES	243	71.66
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	04-1169172	FOOD - NUTR. SVCS	290	20.12
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2255017	GROCERIES AND LAB SUPPLIES	243	187.09
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2263108	SUPPLIES FOR LIFE SKILLS PROGRAM 1/2020.	100	79.28
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2267876	GROCERIES AND LAB SUPPLIES	243	37.95
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1518689	FOOD - NUTR. SVCS	290	52.91
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1530940	LAB SUPPLIES FOR CLASSROOM USE	243	192.62
279150	11/10/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	CR05-2269978	HEALTHY SNACKS AND FOOD	100	-1.36
279151	11/10/2020	TECHSMITH CORPORATION	OKEMOS	MI	I724551	SNAG-IT LICENSES	100	47.36
279152	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279153	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279154	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279155	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279156	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279157	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279158	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279159	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279160	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	464863A	FOOD - NUTR. SVCS	290	183.98
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465014	FOOD - NUTR. SVCS	290	102.18
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465256	FOOD - NUTR. SVCS	290	308.80
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465362A	FOOD - NUTR. SVCS	290	161.08
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465399	FOOD - NUTR. SVCS	290	257.29
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465417	FOOD - NUTR. SVCS	290	141.91
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465433	FOOD - NUTR. SVCS	290	296.31
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465489	FOOD - NUTR. SVCS	290	282.69
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465563A	FOOD - NUTR. SVCS	290	114.67
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465569A	FOOD - NUTR. SVCS	290	102.89
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465573	FOOD - NUTR. SVCS	290	205.20
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465575	FOOD - NUTR. SVCS	290	142.48
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465578	FOOD - NUTR. SVCS	290	205.07
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	465918	FOOD - NUTR. SVCS	290	244.23
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466054	FOOD - NUTR. SVCS	290	124.79
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466263	FOOD - NUTR. SVCS	290	205.63
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466267	FOOD - NUTR. SVCS	290	64.15
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466339	FOOD - NUTR. SVCS	290	134.37
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466473	FOOD - NUTR. SVCS	290	237.31
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466476	FOOD - NUTR. SVCS	290	140.92
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466547	FOOD - NUTR. SVCS	290	345.28
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466569	FOOD - NUTR. SVCS	290	192.44
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466571	FOOD - NUTR. SVCS	290	206.62
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466594	FOOD - NUTR. SVCS	290	39.17
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466622	FOOD - NUTR. SVCS	290	64.15
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466633	FOOD - NUTR. SVCS	290	316.71
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466644	FOOD - NUTR. SVCS	290	218.55
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466645	FOOD - NUTR. SVCS	290	240.97
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466646	FOOD - NUTR. SVCS	290	308.80
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466673	FOOD - NUTR. SVCS	290	204.93
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466703	FOOD - NUTR. SVCS	290	229.91
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466752	FOOD - NUTR. SVCS	290	283.82
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	466755	FOOD - NUTR. SVCS	290	115.24
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467025	FOOD - NUTR. SVCS	290	346.41
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467057	FOOD - NUTR. SVCS	290	117.07
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467076	FOOD - NUTR. SVCS	290	76.64
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467097	FOOD - NUTR. SVCS	290	321.29
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467131	FOOD - NUTR. SVCS	290	331.52

279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467148A	FOOD - NUTR. SVCS	290	224.82
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467166A	FOOD - NUTR. SVCS	290	311.06
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467175	FOOD - NUTR. SVCS	290	140.92
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467182	FOOD - NUTR. SVCS	290	234.99
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467193	FOOD - NUTR. SVCS	290	117.50
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467194	FOOD - NUTR. SVCS	290	294.62
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467217	FOOD - NUTR. SVCS	290	64.15
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467225	FOOD - NUTR. SVCS	290	255.45
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467580	FOOD - NUTR. SVCS	290	205.44
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467850	FOOD - NUTR. SVCS	290	106.74
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467868	FOOD - NUTR. SVCS	290	149.88
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467888	FOOD - NUTR. SVCS	290	115.80
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467976	FOOD - NUTR. SVCS	290	303.04
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467980	FOOD - NUTR. SVCS	290	76.07
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467991	FOOD - NUTR. SVCS	290	127.43
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	467996	FOOD - NUTR. SVCS	290	125.92
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468002	FOOD - NUTR. SVCS	290	140.78
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468007	FOOD - NUTR. SVCS	290	174.86
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468019	FOOD - NUTR. SVCS	290	115.80
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468027	FOOD - NUTR. SVCS	290	371.39
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468090	FOOD - NUTR. SVCS	290	206.62
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468094	FOOD - NUTR. SVCS	290	129.42
279161	11/10/2020	TERRY'S DAIRY INC	COLVILLE	WA	468102	FOOD - NUTR. SVCS	290	83.84
279162	11/10/2020	TESH INC	COEUR D'ALENE	ID	14747	SPACE LEASE FOR FY21	100	1,700.00
279163	11/10/2020	TIVADAR, KRISTEN	COEUR D'ALENE	ID	2020OCT	TRANSP REIMB	100	111.20
279163	11/10/2020	TIVADAR, KRISTEN	COEUR D'ALENE	ID	2020OCTCHS	TRANSP REIMB	100	60.83
279163	11/10/2020	TIVADAR, KRISTEN	COEUR D'ALENE	ID	2020OCTLMS	TRANSP REIMB	100	84.29
279164	11/10/2020	TWEEDY, JOY	COEUR D'ALENE	ID	HFCS2021-004	CHILDCARE THROUGH CARES FUNDS FOR HOLY FAMILY	252	334.40
279165	11/10/2020	URM STORES INC	SPOKANE	WA	2818741	SUPPLIES - NUTR. SVCS	290	7,519.96
279165	11/10/2020	URM STORES INC	SPOKANE	WA	CR153180	SUPPLIES - NUTR. SVCS	290	-8.82
279166	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279167	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279168	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279169	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279170	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279171	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279172	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422236	CUSTODIAL SUPPLIES	100	215.36
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422299	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422301	CUSTODIAL SUPPLIES	100	97.69
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422302	CUSTODIAL SUPPLIES	100	97.69
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422303	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422304	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422305	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422306	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422307	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422308	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422312	CUSTODIAL SUPPLIES	100	97.69
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422321	CUSTODIAL SUPPLIES	100	105.92
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422322	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422323	CUSTODIAL SUPPLIES	100	132.40
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422327	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422328	CUSTODIAL SUPPLIES	100	13.24
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422329	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422333	CUSTODIAL SUPPLIES	100	39.72
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422334	CUSTODIAL SUPPLIES	100	19.86
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422367	CUSTODIAL SUPPLIES	100	39.72
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422369	CUSTODIAL SUPPLIES	100	105.92
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422370	CUSTODIAL SUPPLIES	100	6.62

279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422371	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422372	CUSTODIAL SUPPLIES	100	26.48
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422373	CUSTODIAL SUPPLIES	100	195.38
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422401	CUSTODIAL SUPPLIES	100	26.48
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422411	CUSTODIAL SUPPLIES	100	799.40
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422749	CUSTODIAL SUPPLIES	100	13.24
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422751	CUSTODIAL SUPPLIES	100	48.05
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422801	CUSTODIAL SUPPLIES	100	700.46
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422802	CUSTODIAL SUPPLIES	100	94.64
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422803	CUSTODIAL SUPPLIES	100	287.03
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422804	CUSTODIAL SUPPLIES	100	1,323.27
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422805	CUSTODIAL SUPPLIES	100	94.82
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422806	CUSTODIAL SUPPLIES	100	426.89
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422807	CUSTODIAL SUPPLIES	100	90.02
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422808	CUSTODIAL SUPPLIES	100	668.72
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422845	CUSTODIAL SUPPLIES	100	29.62
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422846	CUSTODIAL SUPPLIES	100	58.82
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	422847	CUSTODIAL SUPPLIES	100	37.71
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423004	CUSTODIAL SUPPLIES	100	394.06
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423421	CUSTODIAL SUPPLIES	100	78.52
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423437	CUSTODIAL SUPPLIES	100	29.63
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424021	CUSTODIAL SUPPLIES	100	146.40
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424022	CUSTODIAL SUPPLIES	100	73.20
279173	11/10/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424063	2018 BOND NEXA	423	214.80
279174	11/10/2020	WCP SOLUTIONS	SEATTLE	WA	11971752	WCP SOLUTIONS PRINT SHOP	610	125.60
279175	11/10/2020	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	000426-1	CABINET BOOKS	100	334.45
279176	11/10/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073902-IN	TRANSP- BUS PARTS	100	743.36
279176	11/10/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0073954-IN	TRANSP- BUS PARTS	100	515.18
279176	11/10/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074065-IN	TRANSP- BUS PARTS	100	194.62
279177	11/10/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001432764	TRANSP- TROUBLESHOOTING SERVICES BUS 10	100	903.28
279177	11/10/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	in001441245	TRANSP- BRAKE SERVICE #10	100	2,658.15
279178	11/10/2020	XEROX CORPORATION	PASADENA	CA	11657350	XEROX SEP. CHARGES	610	327.04
279179	11/10/2020	ZONAR SYSTEMS INC	SEATTLE	WA	SI479710	TRANSP- ZONAR MONTHLY DRIVE SERVICE	100	1,525.00
279180	11/12/2020	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0.00
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	290	89.33
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	290	598.71
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	174.44
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,678.57
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	157.33
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,615.06
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	224.53
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,513.39
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	141.96
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	2,152.56
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	133.46
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	215.84
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	136.64
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,249.42
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	142.81
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,768.26
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	142.21
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,682.03
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	133.40
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	419.20
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	2,564.97
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	272.63
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	3,619.61
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	326.14
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	2,746.06

279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	249.52
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	733.92
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	8,332.48
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	286.88
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	249.75
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	1,968.68
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	271.89
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	2,548.97
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	21.47
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	362.11
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	139.36
279181	11/12/2020	AVISTA UTILITIES	SPOKANE	WA	2020OCT14	UTILITIES	100	873.64
279182	11/12/2020	AVONDALE IRRIGATION DISTRICT	HAYDEN	ID	2618.0-2020DEC20	WATER - ESCHOOL	100	1,120.02
279182	11/12/2020	AVONDALE IRRIGATION DISTRICT	HAYDEN	ID	3027.0-2020DEC20	WATER YRLY ASSESMENT - HAYDEN MEADOWS	100	1,351.99
279183	11/12/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279184	11/12/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	407458-09152020	AD FOR CUSTODIANS AND CUSTODIAL SUBS	100	12.50
279184	11/12/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	407458-09152020A	AD FOR CUSTODIANS AND CUSTODIAL SUBS	100	12.50
279184	11/12/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	407458-09222020	AD FOR CUSTODIANS AND CUSTODIAL SUBS	100	151.60
279184	11/12/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	412368-OCT2020	AD FOR MULTIPLE POSITIONS	100	325.00
279184	11/12/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	CR-PUBLISHERS RATE	AD FOR CUSTODIANS AND CUSTODIAL SUBS	100	-11.60
279185	11/12/2020	ETCO SERVICES LLC	HAYDEN LAKE	ID	18247	MAINTENANCE SERVICE	100	6,120.00
279186	11/12/2020	FRED MEYER	CHICAGO	IL	223363	CLASSROOM SUPPLIES	100	59.90
279187	11/12/2020	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-NOV2020	NEXA - 2008 PRAIRIE AVE	100	1,156.54
279188	11/12/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43068	FUEL - MAINTENANCE - OCT 2020	100	2,580.24
279188	11/12/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43069	FUEL - TRANSP - OCT 2020	100	13,752.61
279188	11/12/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43070	FUEL - DR ED - OCT 2020	241	51.52
279188	11/12/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43071	FUEL - FOOD SERVICE - OCT 2020	290	256.22
279189	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279190	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279191	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2020SEP	UTILITIES	100	390.90
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2020SEP	UTILITIES	100	36.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2020SEP	UTILITIES	100	96.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2020SEP	UTILITIES	100	144.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2020SEP	UTILITIES	100	288.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2020SEP	UTILITIES	100	48.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2020SEP	UTILITIES	100	144.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2020SEP	UTILITIES	100	395.20
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2020SEP	UTILITIES	100	130.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2020SEP	UTILITIES	100	96.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2020SEP	UTILITIES	100	326.30
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2020SEP	UTILITIES	100	156.65
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2020SEP	UTILITIES	100	240.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64536-2020SEP	UTILITIES	100	6.50
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2020SEP	UTILITIES	100	96.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80108-2020SEP	UTILITIES	100	130.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2020SEP	UTILITIES	100	39.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2020SEP	UTILITIES	100	36.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2020SEP	UTILITIES	100	96.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86841-2020SEP	UTILITIES	100	96.00
279192	11/12/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86869-2020SEP	UTILITIES	100	78.00
279193	11/12/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020OCT20	UTILITIES	100	2,720.06
279193	11/12/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020OCT20	UTILITIES	100	2,861.96
279193	11/12/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020OCT20	UTILITIES	100	2,569.71
279193	11/12/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020OCT20	UTILITIES	100	5,859.00
279193	11/12/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020OCT20	UTILITIES	100	9,178.59
279194	11/12/2020	PALMER, AMY	COEUR D'ALENE	ID	2020OCT28	LUNCH REFUND	290	137.65
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	100	3,576.11
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	235	51.74

279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	290	81.13	
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	241	51.74	
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	249	51.74	
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	260	425.73	
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	100	49.99	
279195	11/12/2020	VERIZON WIRELESS	DALLAS	TX	9865633730	CELL PHONES DISTRICT WIDE	100	73.33	
279196	11/12/2020	WINGER, JAMES	COEUR D'ALENE	ID	2020OCT01	ACTIVITY MILEAGE REIMB	100	280.86	
279197-279268	11/20/2020	PAYROLL							
279269	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	100	7,443.02	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	235	125.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	243	2.02	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	251	402.36	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	257	290.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	260	300.73	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTA	PAYROLL ACCRUAL	290	745.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	100	94,888.64	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	235	357.02	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	236	13.57	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	239	375.50	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	241	69.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	243	72.82	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	251	2,152.84	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	253	21.31	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	255	110.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	257	131.64	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	258	0.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	260	1,407.42	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	263	13.30	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	271	35.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	289	5.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	290	819.47	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	249	310.85	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	423	5.61	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	274	0.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120ADSTX	PAYROLL ACCRUAL	252	3.01	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120BDSTX	PAYROLL ACCRUAL	100	3,355.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120CDSTX	PAYROLL ACCRUAL	100	0.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120DDSTX	PAYROLL ACCRUAL	100	0.00	
279270	11/20/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201120EDSTX	PAYROLL ACCRUAL	100	57.00	
279271	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279272	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279273	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279274	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279275	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279276	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279277	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	100	247,860.58	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	235	2,580.89	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	236	123.20	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	239	1,017.62	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	241	254.51	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	243	150.33	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	251	7,191.62	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	253	41.78	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	255	245.22	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	257	3,696.47	
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	258	84.59	

279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	260	6,417.43
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	263	28.79
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	271	134.86
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	289	83.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	290	6,220.03
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	249	1,974.79
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	423	9.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	274	21.70
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFC	PAYROLL ACCRUAL	252	14.12
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	100	8,719.05
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	235	108.52
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	243	2.02
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	251	565.58
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	255	10.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	257	185.56
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	260	135.47
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	290	668.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTA	PAYROLL ACCRUAL	249	2.28
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	100	257,543.50
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	235	1,824.51
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	236	37.38
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	239	1,011.68
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	241	286.08
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	243	188.21
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	251	5,509.52
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	253	41.73
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	255	295.81
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	257	1,177.29
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	258	0.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	260	3,785.96
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	263	34.88
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	271	137.34
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	289	96.12
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	290	3,606.81
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	249	1,320.46
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	423	8.17
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	274	0.98
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADFTX	PAYROLL ACCRUAL	252	0.88
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	100	58,175.17
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	235	603.60
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	236	28.81
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	239	237.98
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	241	59.52
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	243	35.16
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	251	1,681.89
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	253	9.77
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	255	57.35
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	257	864.52
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	258	19.79
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	260	1,500.84
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	263	6.73
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	271	31.54
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	289	19.60
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	290	1,454.65
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	249	461.85
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	423	2.29
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	274	5.08
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120ADMED	PAYROLL ACCRUAL	252	3.30
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	100	247,860.58

279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	235	2,580.89
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	236	123.20
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	239	1,017.62
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	241	254.51
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	243	150.33
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	251	7,191.62
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	253	41.78
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	255	245.22
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	257	3,696.47
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	258	84.59
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	260	6,417.43
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	263	28.79
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	271	134.86
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	289	83.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	290	6,220.03
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	249	1,974.79
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	423	9.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	274	21.70
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFFIC	PAYROLL ACCRUAL	252	14.12
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	100	58,175.17
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	235	603.60
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	236	28.81
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	239	237.98
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	241	59.52
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	243	35.16
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	251	1,681.89
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	253	9.77
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	255	57.35
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	257	864.52
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	258	19.79
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	260	1,500.84
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	263	6.73
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	271	31.54
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	289	19.60
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	290	1,454.65
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	249	461.85
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	423	2.29
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	274	5.08
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120AFMED	PAYROLL ACCRUAL	252	3.30
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120BDFIC	PAYROLL ACCRUAL	100	10,168.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120BDFTX	PAYROLL ACCRUAL	100	9,585.24
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120BDMED	PAYROLL ACCRUAL	100	2,378.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120BFFIC	PAYROLL ACCRUAL	100	10,168.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120BFFMED	PAYROLL ACCRUAL	100	2,378.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120CDFIC	PAYROLL ACCRUAL	100	-61.45
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120CDFTX	PAYROLL ACCRUAL	100	0.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120CDMED	PAYROLL ACCRUAL	100	-14.37
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120CFFIC	PAYROLL ACCRUAL	100	-61.45
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120CFMED	PAYROLL ACCRUAL	100	-14.37
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120DDFIC	PAYROLL ACCRUAL	100	307.37
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120DDFTX	PAYROLL ACCRUAL	100	0.00
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120DDMED	PAYROLL ACCRUAL	100	71.88
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120DFFIC	PAYROLL ACCRUAL	100	307.37
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120DFMED	PAYROLL ACCRUAL	100	71.88
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120EDFIC	PAYROLL ACCRUAL	100	148.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120EDFTX	PAYROLL ACCRUAL	100	147.54
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120EDMED	PAYROLL ACCRUAL	100	34.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120EFFIC	PAYROLL ACCRUAL	100	148.80
279278	11/20/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201120EFMED	PAYROLL ACCRUAL	100	34.80

279279	11/23/2020	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20201120ADCSAZ	PAYROLL ACCRUAL	251	770.00
279280	11/23/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20201120ADCS	PAYROLL ACCRUAL	100	1,278.23
279280	11/23/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20201120ADCS	PAYROLL ACCRUAL	260	389.93
279281	11/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201120ADKS	PAYROLL ACCRUAL	100	1,447.84
279281	11/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201120ADKS	PAYROLL ACCRUAL	260	0.00
279281	11/23/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201120ADKS	PAYROLL ACCRUAL	290	353.61
279282	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	112020 ADJ FOR	ADD FOR CRDT GIVEN FOR OVERPAYMENT IN OCT	100	9.09
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	112020 ADJ HEC	ADJ FOR MISSED DEDUCT IN OCT, TOOK DBL DEDUCT	100	-8.34
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	112020 ADJ TWI	ADD FOR CRDT GIVEN IN NOV FOR ERRORS ON DEDUCT JAN-AUG	100	886.20
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201028ADFS	PAYROLL ACCRUAL	100	-229.17
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201028BDFSA	PAYROLL ACCRUAL	100	229.17
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADCM	PAYROLL ACCRUAL	100	12,444.76
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADCM	PAYROLL ACCRUAL	260	356.67
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	100	30,184.95
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	235	308.34
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	241	200.00
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	243	3.37
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	251	321.69
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	257	813.77
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	260	858.36
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	290	620.01
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFS	PAYROLL ACCRUAL	249	274.15
279283	11/23/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201120ADFSAAD	PAYROLL ACCRUAL	100	-886.20
279284	11/23/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20201120ADUW	PAYROLL ACCRUAL	100	160.00
279284	11/23/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20201120ADUW	PAYROLL ACCRUAL	257	5.00
279285	11/24/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21401-02	CHS LUNCH DUTY MEALS - OCT 2020	100	480.00
279285	11/24/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21601-02	LUNCH DUTY MEALS FOR 2020-21 SCHOOL YEAR- OCT	100	380.00
279285	11/24/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21602-02	2020-2021 STAFF LUNCHESES OCT	100	432.00
279285	11/24/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21603-02	LUNCH DUTY MEALS SY20-21	100	788.00
279286	11/24/2020	ACTION SPORTS MEDICINE LLC	COEUR D'ALENE	ID	3	SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES	100	4,000.00
279287	11/24/2020	AGPARTS	GREENSBURG	PA	1511928	CHROMEBOOK PARTS	242	79.50
279287	11/24/2020	AGPARTS	GREENSBURG	PA	1512892	CHROMEBOOK PARTS	242	923.75
279288	11/24/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2346462	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
279288	11/24/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2348590	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
279288	11/24/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2352973	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
279288	11/24/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO235796	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
279289	11/24/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	10312020A	CONTRACTED SERVICES	100	5,302.00
279289	11/24/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	10312020B	CONTRACTED SERVICES	100	2,629.00
279290	11/24/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	362072	MAINTENANCE SERVICE TRANSPORATION	100	130.00
279291	11/24/2020	AMER MOBILE DRUG TEST/DRUG FREE ALLIANCE	SPOKANE	WA	103120CSD	TRANSP- DRUG TESTING	100	620.00
279292	11/24/2020	APS INC	SPOKANE	WA	78550	QUARTERLY LEASE PAYMENTS FOR DO POSTAGE METER	100	234.00
279293	11/24/2020	ARCHITECTURAL HARDWARE INC	SPOKANE	WA	25830	MAINTENANCE SUPPLIES	100	3,338.00
279294	11/24/2020	ARCHITECTS WEST INC	COEUR D'ALENE	ID	11102	BOND: NEW ELEMENTARY; OCT 2020	423	3,479.11
279295	11/24/2020	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		0.00
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	290	239.41
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	290	600.23
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	619.07
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,179.62
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	533.32
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,107.12
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	821.68
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	1,656.25
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	548.90
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,887.56
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	479.19
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	0.00
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	819.63
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	308.90

279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	1,749.08
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	447.91
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,233.69
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	545.75
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,694.11
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	425.28
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	0.00
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	557.43
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,481.64
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	826.11
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	6,773.49
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	1,091.40
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	4,176.39
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	1,106.70
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	3,202.53
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	9,486.06
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	1,109.27
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	0.00
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	837.95
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,128.07
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	821.14
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	2,341.84
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	321.67
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	399.10
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	557.44
279296	11/24/2020	AVISTA UTILITIES	SPOKANE	WA	2020NOV11	GARBAGE	100	1,415.46
279297	11/24/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P29320717	MAINTENANCE SUPPLIES	100	69.95
279297	11/24/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P32678583	MAINTENANCE SUPPLIES	100	139.90
279297	11/24/2020	BATTERIES PLUS BULBS	SPOKANE	WA	P32791852	MAINTENANCE SUPPLIES	100	75.80
279298	11/24/2020	BEST WESTERN POCATELLO INN	POCATELLO	ID	211050	STATE CROSS COUNTRY LODGING	100	740.00
279299	11/24/2020	BLICK ART MATERIALS	CHICAGO	IL	4867387	ART SUPPLIES	100	10.99
279299	11/24/2020	BLICK ART MATERIALS	CHICAGO	IL	4868775	ART SUPPLIES FOR STUDENT ART KITS	100	817.42
279299	11/24/2020	BLICK ART MATERIALS	CHICAGO	IL	4903253	ART SUPPLIES	100	118.58
279299	11/24/2020	BLICK ART MATERIALS	CHICAGO	IL	491928	ART SUPPLIES	100	146.76
279299	11/24/2020	BLICK ART MATERIALS	CHICAGO	IL	CR4859295	ART SUPPLIES	100	-10.99
279300	11/24/2020	BSN SPORTS LLC	DALLAS	TX	910467151	INTERVENTION SUPPLIES	100	1,390.00
279301	11/24/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	4881	SUPPLIES FOR MUSIC. PO NOT TO EXCEED \$100.00	100	97.50
279301	11/24/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	5222	MAINTENANCE SUPPLIES	100	33.60
279302	11/24/2020	CAFE RIO MEXICAN GRILL	COEUR D'ALENE	ID	85-60000811	CHS PROF DEV	100	117.05
279303	11/24/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279304	11/24/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2010160004	LUNCH FOR PEBC TRAINING COACH	100	11.50
279304	11/24/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2010190004	LUNCH FOR PEBC TRAINERS	100	25.00
279304	11/24/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2010200005	LUNCH FOR PEBC TRAINERS- TUESDAY NTE/50.00	100	11.50
279304	11/24/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2010210007	LUNCH FOR PEBC TRAINERS-WEDNESDAY	100	11.50
279304	11/24/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2010280002	CHS IN-HOUSE PROF DEV	100	973.75
279305	11/24/2020	CAXTON PRINTERS LTD	CALDWELL	ID	1029128	OFFICE SUPPLIES FOR CDA ESCHOOL	100	1,368.32
279306	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
279307	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
279308	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID		CONTINUED CHECK		0.00
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	118574	TRANSP- PARTS	100	86.59
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	118648	TRANSP- PARTS	100	51.78
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	118820	MAINTENANCE SUPPLIES	100	13.62
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	119601	TRANSP- PARTS	100	19.50
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	119602	TRANSP- VEHICLE PARTS 1993 GMC K2500	100	99.41
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	119606	TRANSP- PARTS	100	89.02
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	119634	TRANSP- PARTS	100	77.63
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	119673	TRANSP- PARTS	100	21.63
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	121009	MAINTENANCE SUPPLIES	100	15.48
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	121487	TRANSP- SHOP SUPPLIES	100	186.60

279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	122462	TRANSP- SHOP SUPPLIES	100	87.29
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	122795	MAINTENANCE PARTS - NUTRITION SVCS	290	89.75
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	123400	TRANSP- PARTS 1999 GMC SAVANA 2500	100	50.76
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	123483	TRANSP- PARTS 1999 GMC SAVANA 2500	100	109.95
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	123484	TRANSP- PARTS 1999 GMC SAVANA 2500	100	12.57
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	123486	TRANSP- PARTS 1999 GMC SAVANA 2500	100	52.93
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	123691	TRANSP- SHOP SUPPLIES	100	197.95
279309	11/24/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	123805	TRANSP- SHOP SUPPLIES	100	59.58
279310	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279311	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279312	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	687909	GARBAGE	100	-78.00
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	687909	GARBAGE	100	78.00
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688364	GARBAGE	100	-89.90
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688364	GARBAGE	100	89.90
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688365	GARBAGE	100	-59.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688365	GARBAGE	100	59.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688366	GARBAGE	100	-119.90
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688366	GARBAGE	100	119.90
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688367	GARBAGE	100	-59.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688367	GARBAGE	100	59.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688368	GARBAGE	100	-202.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688368	GARBAGE	100	202.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688369	GARBAGE	100	-32.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688369	GARBAGE	100	32.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688370	FOOD - NUTR. SVCS	100	-42.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688370	FOOD - NUTR. SVCS	100	42.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688371	GARBAGE	100	-62.45
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688371	GARBAGE	100	62.45
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688372	GARBAGE	100	-100.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688372	GARBAGE	100	100.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688373	GARBAGE	100	-113.79
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688373	GARBAGE	100	113.79
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688374	GARBAGE	100	-42.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688374	GARBAGE	100	42.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688375	GARBAGE	100	-59.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688375	GARBAGE	100	59.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688377	GARBAGE	100	-59.18
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688377	GARBAGE	100	59.18
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688379	GARBAGE	100	-14.00
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688379	GARBAGE	100	14.00
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688380	GARBAGE	100	-62.45
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688380	GARBAGE	100	62.45
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688381	GARBAGE	100	-29.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688381	GARBAGE	100	29.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688382	GARBAGE	100	-42.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688382	GARBAGE	100	42.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688524	GARBAGE	100	-359.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688524	GARBAGE	100	359.95
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688525	GARBAGE	100	-112.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688525	GARBAGE	100	112.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688526	GARBAGE	100	-146.39
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688526	GARBAGE	100	146.39
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688527	GARBAGE	100	-162.50
279313	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688527	GARBAGE	100	162.50
279314	11/24/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279315	11/24/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	412675-10142020	NOTICE OF SALE OF PROPERTY	100	91.81
279315	11/24/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	415301-10282020	NOTICE RFB FOR SCHOOL BUSES	100	58.98
279315	11/24/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	415301-11042020	NOTICE RFB FOR SCHOOL BUSES	100	39.65

279315	11/24/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	417401-11032020	LEGAL POSTING	100	17.50
279316	11/24/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-172466	GROUNDS SUPPLIES	100	43.92
279317	11/24/2020	CDW GOVERNMENT INC	CHICAGO	IL	3153935	BULB FOR PROJECTOR	100	102.04
279318	11/24/2020	CHARACTERSTRONG LLC	PUYALLUP	WA	9238	REGISTRATION CHARACTER STRONG LEADERSHIP CONFERENCE	100	198.00
279319	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279320	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279321	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2020OCT	UTIL - IRRG	100	349.21
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020OCT	UTIL	100	51.25
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020OCT	UTIL	100	440.73
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020OCT	UTIL	100	373.71
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020OCT	UTIL	100	430.54
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020OCT	UTIL	100	92.65
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020OCT	UTIL	100	414.01
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020OCT	UTIL	100	41.86
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020OCT	UTIL	100	317.16
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020OCT	UTIL	100	81.02
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020OCT	UTIL	100	385.20
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	018955-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020OCT	UTIL	100	576.46
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020OCT	UTIL	100	2,405.51
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019325-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019327-2020OCT	UTIL	100	1,200.54
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020OCT	UTIL	100	10.02
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020OCT	UTIL	100	13.24
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020OCT	UTIL	100	18.82
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020OCT	UTIL	100	291.02
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020OCT	UTIL	100	9.09
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020OCT	UTIL	100	135.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020OCT	UTIL	290	9.97
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020OCT	UTIL	290	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2020OCT	UTIL	290	20.61
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2020OCT	UTIL	100	31.10
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2020OCT	UTIL	100	0.00
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2020OCT	UTIL	100	277.48
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2020OCT	UTIL	100	2.85
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	19342-2020OCT	UTIL	100	669.36
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	19342-2020OCT	UTIL	100	21.13
279322	11/24/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	19342-2020OCT	UTIL	100	2.85
279323	11/24/2020	CLUTTER, CYNTHIA	HAYDEN	ID	101	CONTRACTED SERVICES	100	1,177.22
279324	11/24/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	634	CONTRACTED SVS	100	2,255.00
279324	11/24/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	635	CONTRACTED SVS	100	2,288.00
279324	11/24/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	636	CONTRACTED SVS	100	1,910.00
279324	11/24/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	637	CONTRACTED SVS	100	1,837.00
279324	11/24/2020	COLLABORATIVE BEHAVIOR SOLUTIONS	COEUR D'ALENE	ID	638	CONTRACTED SVS	100	341.00
279325	11/24/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5009977381.001	MAINTENANCE SUPPLIES	100	294.06
279326	11/24/2020	DALTON GARDENS IRRIGATION DISTRICT TREAS	COEUR D'ALENE	ID	2021-570	ANNUAL ASSESSMENT FEE PER ACRE	100	1,900.00
279327	11/24/2020	EDMENTUM INC	CHICAGO	IL	INV150300	READING EGGS - PROGRAM LICENSE	249	1,672.00
279328	11/24/2020	EDNETICS INC	POST FALLS	ID	102319	ISE LICENSING EXPANSION ADD ONS	100	5,880.00
279329	11/24/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	15681	FIRE ALARM SYSTEM MONITORING SERVICE	100	32.50
279330	11/24/2020	EVERCLEAN BUSINESS LLC	POST FALLS	ID	1148	JANITORIAL SVS FOR PRIVATE SCHOOL	252	476.63
279330	11/24/2020	EVERCLEAN BUSINESS LLC	POST FALLS	ID	1154	JANITORIAL SVS FOR PRIVATE SCHOOL	252	1,500.00

279331	11/24/2020	FASTENAL COMPANY	WINONA	MN	IDCOE125333	MAINTENANCE SUPPLIES	100	343.17
279332	11/24/2020	FERNAN STEM ACADEMY	COEUR D'ALENE	ID	2020NOV19	IDAHO COMMISSIONS FOR LIBRARIES GRANT	100	3,000.00
279333	11/24/2020	FLINN SCIENTIFIC INC	CHICAGO	IL	2520639	SCIENCE CLASSROOM SUPPLIES	100	21.89
279334	11/24/2020	FRED MEYER	CHICAGO	IL	223373	CLASSROOM SUPPLIES	100	41.71
279334	11/24/2020	FRED MEYER	CHICAGO	IL	223380	MISCELLANEOUS ITEMS FOR CLASSROOM SNACK BAR	100	98.50
279334	11/24/2020	FRED MEYER	CHICAGO	IL	223384	PO FOR CLASS SUPPLIES.	100	79.82
279335	11/24/2020	GARAGE DOOR CENTER INC	POST FALLS	ID	50443	MAINTENANCE SERVICE - WAREHOUSE	100	85.00
279336	11/24/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00
279337	11/24/2020	GENSCO	TACOMA	WA	850950398	COVID SUPPLIES MAINTENANCE	100	264.16
279337	11/24/2020	GENSCO	TACOMA	WA	850969048	COVID SUPPLIES MAINTENANCE	100	50.24
279337	11/24/2020	GENSCO	TACOMA	WA	850976958	COVID SUPPLIES MAINTENANCE	100	50.24
279337	11/24/2020	GENSCO	TACOMA	WA	851016436	COVID SUPPLIES MAINTENANCE	100	383.83
279337	11/24/2020	GENSCO	TACOMA	WA	851016443	COVID SUPPLIES MAINTENANCE	100	785.03
279337	11/24/2020	GENSCO	TACOMA	WA	851056398	COVID SUPPLIES MAINTENANCE	100	287.66
279337	11/24/2020	GENSCO	TACOMA	WA	851112262	MAINTENANCE SUPPLIES VHS	100	655.20
279337	11/24/2020	GENSCO	TACOMA	WA	CR851076572	COVID SUPPLIES MAINTENANCE	100	-268.96
279337	11/24/2020	GENSCO	TACOMA	WA	CR851100667	COVID SUPPLIES MAINTENANCE	100	-50.24
279338	11/24/2020	HANSEN'S FLORIST AND GIFTS INC	COEUR D'ALENE	ID	9987	CELEBRATION FLOWERS FOR DISTRICT OFFICE EMPLOYEE	100	79.95
279339	11/24/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	808973	MAINTENANCE SUPPLIES	100	3.66
279340	11/24/2020	HEINEMANN	CHICAGO	IL	7264029	PHENOMENAL TEACHING-PROFESSIONAL DEVELOPMENT BOOK	100	425.43
279340	11/24/2020	HEINEMANN	CHICAGO	IL	7264721	CLASSROOM LIBRARIES FOR K-5 CLASSROOMS	100	152,308.00
279340	11/24/2020	HEINEMANN	CHICAGO	IL	7268919	COMPREHENSION TOOLKITS	274	1,848.00
279341	11/24/2020	HERC RENTALS INC	BONITA SPRINGS	FL	31759724-002	GROUNDS RENTAL - COMPRESSOR	100	823.16
279342	11/24/2020	HOBSON, THOMAS	COEUR D'ALENE	ID	20-007	TRANSP- PRE-APPROVAL CONSULTANT SERVICES FOR 20-21	100	4,511.25
279342	11/24/2020	HOBSON, THOMAS	COEUR D'ALENE	ID	20-008	TRANSP- PRE-APPROVAL CONSULTANT SERVICES	100	4,117.50
279343	11/24/2020	HOLIDAY INN EXPRESS	IDAHO FALLS	ID	9031	LODGING STATE VOLLEYBALL TOURNAMENT - OCTOBER 30-31, 2020	100	2,592.00
279344	11/24/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	7230209	MAINTENANCE SUPPLIES	100	179.28
279345	11/24/2020	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25139125	GROUNDS SUPPLIES	100	26.37
279346	11/24/2020	HOSKING, ANDREW	COEUR D'ALENE	ID	2020CT01	MILEAGE	100	20.24
279347	11/24/2020	INLAND ALARM INC	POST FALLS	ID	7333	SECURITY AND FIRE MONITORING	100	368.00
279347	11/24/2020	INLAND ALARM INC	POST FALLS	ID	7429	SECURITY ALARM INSTALLATION - NEXA BOND	423	2,313.00
279348	11/24/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	392399	SUPPLIES - NUTR. SVCS	290	593.20
279348	11/24/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	392985	SUPPLIES - NUTR. SVCS	290	762.50
279348	11/24/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	393509	SUPPLIES - NUTR. SVCS	290	531.50
279348	11/24/2020	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	393930	SUPPLIES - NUTR. SVCS	290	1,577.58
279349	11/24/2020	INTERSTATE BATTERIES OF EASTERN WASHINGTON	SPOKANE	WA	30239527	TRANSP- BATTERY SERVICE	100	239.90
279350	11/24/2020	ISTATION	DALLAS	TX	SIN018483	LICENSES FOR IR. STUDENT - ISTATION READING (STUDENT ACCOUNT)	249	2,030.00
279350	11/24/2020	ISTATION	DALLAS	TX	SIN018523	ISTATION LICENSES FOR STUDENT ACCOUNTS	100	850.56
279351	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279352	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1483567-0	TONER FOR OFFICE COLOR PRINTER	100	384.00
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1484137-0	DESK FOR TEACHER CLASSROOM	100	149.24
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1485273-0	SUPPLIES	251	141.90
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1485517-0	SUPPLIES	251	280.96
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1487575-0	OFFICE SUPPLIES	100	942.65
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1487915-0	OFFICE ITEMS	100	181.96
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1488072-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	290	252.67
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1488498-0	OFFICE ITEMS	100	31.34
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1488681-0	SUPPLIES	251	104.41
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	C1480341-0	STORAGE CABINETS FOR THE PRESCHOOL	100	-100.00
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	C1482966-0	DESK FOR TEACHER CLASSROOM	100	-149.24
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	C1487915-0	OFFICE ITEMS	100	-23.42
279353	11/24/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	CR1453675-1	SUPPLIES	251	-436.28
279354	11/24/2020	JIMMY JOHN'S	COEUR D'ALENE	ID	442	COLLABORATION FOR WINTER	100	123.56
279355	11/24/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	71364	TRANSP- DEF ADDITIVE	100	306.90
279355	11/24/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	71373	TRANSP- DEF	100	306.90
279356	11/24/2020	JOSTENS INC	CHICAGO	IL	25050011	DIPLOMA COVERS/INSERTS	100	3,137.96
279357	11/24/2020	JUMP FOR JOY LLC	COEUR D'ALENE	ID	919	ACADEMIC ENRICHMENT FIELD TRIP	274	108.00
279358	11/24/2020	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	533278	RENEW SUBSCRIPTION FOR JUNIOR LIBRARY GUILD	100	144.60

279359	11/24/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	41-C	ELA CURRICULUM PLANNING (0.5 DAY)	100	650.00
279360	11/24/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300516556	ALP MATH & WKRM SUPPLIES	100	52.81
279360	11/24/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300516556	ALP MATH & WKRM SUPPLIES	100	21.87
279360	11/24/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300517075	TEACHER CLASSROOM SUPPLIES	100	149.28
279361	11/24/2020	KESLER SCIENCE LLC	HOUSTON	TX	3402	KESLER SCIENCE MEMBERSHIP	236	299.00
279362	11/24/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	2020NOV03	KOOT COUNTY SHERIFF ELECTION MONITORING	100	526.56
279363	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279364	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279365	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2020OCT	GARBAGE	100	474.90
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2020OCT	GARBAGE	100	72.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2020OCT	GARBAGE	100	144.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2020OCT	GARBAGE	100	192.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2020OCT	GARBAGE	100	336.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2020OCT	GARBAGE	100	96.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2020OCT	GARBAGE	100	144.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2020OCT	GARBAGE	100	174.20
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2020OCT	GARBAGE	100	104.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2020OCT	GARBAGE	100	48.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62456-2020OCT	GARBAGE	100	279.50
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2020OCT	GARBAGE	100	248.95
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637	GARBAGE	100	192.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-OCT2020	GARBAGE	100	192.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80108-2020OCT	GARBAGE	100	335.40
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2020	GARBAGE	100	144.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2020OCT	GARBAGE	100	72.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2020OCT	GARBAGE	100	144.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2020OCT	GARBAGE	100	49.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86841-2020OCT	GARBAGE	100	72.00
279366	11/24/2020	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86869-2020OCT	GARBAGE	100	52.00
279367	11/24/2020	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	32124	MAINTENANCE SUPPLIES COVID DISTRICT WIDE	100	728.20
279368	11/24/2020	LE PEEP CAFE	COEUR D'ALENE	ID	1002	CHS PROF DEV LUNCH	100	91.00
279369	11/24/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300800241	TRANSP- TIRES- MAINTENANCE VEHICLE	100	2,472.42
279369	11/24/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300800242	TRANSP- TIRES- MAINTENANCE VEHICLE	100	1,256.64
279369	11/24/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	830804055	TRANSP- BUS TIRES	100	2,045.58
279370	11/24/2020	LOOMIS	HOUSTON	TX	12701942	ARMORED CAR SERVICE OCT 2020	100	80.63
279370	11/24/2020	LOOMIS	HOUSTON	TX	12701942	ARMORED CAR SERVICE OCT 2020	290	129.90
279371	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17055	MAINTENANCE AND CUSTODIAL SUPPLIES	100	63.82
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17059	MAINTENANCE AND CUSTODIAL SUPPLIES	100	18.98
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28002	MAINTENANCE AND CUSTODIAL SUPPLIES	100	36.60
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28125	MAINTENANCE AND CUSTODIAL SUPPLIES	100	16.14
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28655	MAINTENANCE AND CUSTODIAL SUPPLIES	100	2.64
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28655	MAINTENANCE AND CUSTODIAL SUPPLIES	100	9.48
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28655	MAINTENANCE AND CUSTODIAL SUPPLIES	100	28.04
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28812	MAINTENANCE AND CUSTODIAL SUPPLIES	100	10.01
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28895	MAINTENANCE AND CUSTODIAL SUPPLIES	100	30.72
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28895	MAINTENANCE AND CUSTODIAL SUPPLIES	100	17.07
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28895	MAINTENANCE AND CUSTODIAL SUPPLIES	100	55.79
279372	11/24/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	48245	ADMIN OFFICE SUPPLIES	100	16.57
279373	11/24/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RDEC-20	BUILDING LEASE AND UTILITIES FOR ELC	100	7,230.00
279374	11/24/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1605	GENERAL REPRESENTATION	100	5,757.50
279375	11/24/2020	MAGNUSON MCHUGH & COMPANY PA	COEUR D'ALENE	ID	99054625	FINAL BILLING FOR FISCAL YEAR 2020 AUDIT ENGAGEMENT	100	5,900.00
279376	11/24/2020	MINUTE PRESS CORP	RATHDRUM	ID	64253	BUILDING SIGNS	100	755.36
279377	11/24/2020	MOORE, HOLLY	RATHDRUM	ID	33	DOCTOR RECOMMENDATIONS	260	500.00
279378	11/24/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010389515.001	MAINTENANCE SUPPLIES	100	326.34
279378	11/24/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010420640.001	MAINTENANCE SUPPLIES	100	452.55
279378	11/24/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010423927.001	MAINTENANCE SUPPLIES	100	39.57
279378	11/24/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010426908.001	MAINTENANCE SUPPLIES	100	32.21

279378	11/24/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010445541.001	MAINTENANCE SUPPLIES	100	6.26
279378	11/24/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010445541.002	MAINTENANCE SUPPLIES	100	65.97
279379	11/24/2020	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	WFT994615	MEDICATION ADMINISTRATION TRAINING	274	170.00
279380	11/24/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2010-050	CHARTER BUS FOR GIRLS SOCCER STATE	100	4,250.00
279381	11/24/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	S0508455	FOOD - NUTR. SERV.	290	11,118.22
279382	11/24/2020	OETC	SALEM	OR	229581	DOC CAMERAS	242	953.78
279383	11/24/2020	OVERDRIVE INC	CLEVELAND	OH	H-0071954	EBOOKS IN OVERDRIVE MARKETPLACE	100	22,500.00
279383	11/24/2020	OVERDRIVE INC	CLEVELAND	OH	H-0071954	EBOOKS IN OVERDRIVE MARKETPLACE	100	22,500.00
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	198.21
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	272.96
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	244.97
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	46.63
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	275.80
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	220.83
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	260.01
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	299.17
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	227.34
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	254.85
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	664.87
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	345.15
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	689.97
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	566.28
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	119.78
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	112.93
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	360.72
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	356.62
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	86.61
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	197.25
279384	11/24/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	69812	COPY CHARGES - DISTRICTWIDE FY21	100	9.74
279385	11/24/2020	PANHANDLE HEALTH DISTRICT 1	HAYDEN	ID	96053	PROFESSIONAL SVCS - NUTR. SVC	290	116.00
279386	11/24/2020	PAXTON/PATTERSON LLC	CHICAGO	IL	389592	DRAFTING EQUIPMENT	243	101.80
279387	11/24/2020	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000093462	FLEXIBLE SPENDING ACCOUNT	100	1,340.00
279388	11/24/2020	PIPER SANDLER & CO	MINNEAPOLIS	MN	2020NOV04	FINANCIAL ADVISOR - 2020 -21 FISCAL YEAR ANNUAL FEE	100	7,500.00
279389	11/24/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279390	11/24/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279391	11/24/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031007	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031008	FOOD - NUTR. SVCS	290	26.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031009	FOOD - NUTR. SVCS	290	130.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031010	FOOD - NUTR. SVCS	290	32.50
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031011	FOOD - NUTR. SVCS	290	130.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031419	FOOD - NUTR. SVCS	290	65.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031420	FOOD - NUTR. SVCS	290	65.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031421	FOOD - NUTR. SVCS	290	65.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031422	FOOD - NUTR. SVCS	290	65.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031423	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031424	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031425	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031426	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031427	FOOD - NUTR. SVCS	290	32.50
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031428	FOOD - NUTR. SVCS	290	32.50
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031429	FOOD - NUTR. SVCS	290	32.50
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031430	FOOD - NUTR. SVCS	290	26.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031431	FOOD - NUTR. SVCS	290	162.50
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031432	FOOD - NUTR. SVCS	290	130.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031433	FOOD - NUTR. SVCS	290	162.50
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031434	FOOD - NUTR. SVCS	290	169.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031435	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031436	FOOD - NUTR. SVCS	290	143.00

279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031437	FOOD - NUTR. SVCS	290	143.00
279392	11/24/2020	PIZZA HUT	WICHITA	KS	INV-00031438	FOOD - NUTR. SVCS	290	143.00
279393	11/24/2020	PLUMBMASTER INC	ATLANTA	GA	520-02500567	MAINTENANCE SUPPLIES	100	293.81
279393	11/24/2020	PLUMBMASTER INC	ATLANTA	GA	520-02505491	MAINTENANCE SUPPLIES	100	52.99
279394	11/24/2020	REALLY GOOD STUFF LLC	SHELTON	CT	7457281	BOOK BINS-DUROCHER	100	93.58
279394	11/24/2020	REALLY GOOD STUFF LLC	SHELTON	CT	CR6869300	BOOKS FOR KGTN CLASS	249	-2.40
279395	11/24/2020	RIVERSIDE INSIGHTS	ITASCA	IL	INV053891	SCORING GUIDES	100	90.48
279396	11/24/2020	RWC GROUP	SPOKANE	WA		CONTINUED CHECK		0.00
279397	11/24/2020	RWC GROUP	SPOKANE	WA	129539N	TRANSP- PARTS	100	197.06
279397	11/24/2020	RWC GROUP	SPOKANE	WA	129844N	TRANSP- PARTS	100	136.41
279397	11/24/2020	RWC GROUP	SPOKANE	WA	130127N	TRANSP- PARTS	100	116.32
279397	11/24/2020	RWC GROUP	SPOKANE	WA	130515N	TRANSP- PARTS	100	77.06
279397	11/24/2020	RWC GROUP	SPOKANE	WA	1306516	TRANSP- BUS 40 GENERAL REPAIRS	100	1,993.83
279397	11/24/2020	RWC GROUP	SPOKANE	WA	1312816	TRANSP- BUS 25 GENERAL REPAIRS	100	1,796.69
279397	11/24/2020	RWC GROUP	SPOKANE	WA	1321216	TRANSP- BUS 46	100	2,960.03
279397	11/24/2020	RWC GROUP	SPOKANE	WA	XA106000497:01	TRANSP- W/R PARTS	100	139.99
279397	11/24/2020	RWC GROUP	SPOKANE	WA	XA106000497:01	TRANSP- W/R PARTS	100	0.00
279397	11/24/2020	RWC GROUP	SPOKANE	WA	XA106000648:01	TRANSP- BUS PARTS	100	211.18
279398	11/24/2020	SCHOLASTIC INC	CINCINNATI	OH	23204308	MISC STUDENT BOOKS FOR HANDOUTS	249	187.00
279398	11/24/2020	SCHOLASTIC INC	CINCINNATI	OH	2472817	PLEASURE READING BOOKS	251	94.93
279399	11/24/2020	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	101927	EDUCATOR AND STAFF EVALUATIONS MODULE IN HOMEROOM	100	16,850.00
279400	11/24/2020	SCHOOL SPECIALTY INC	CHICAGO	IL	308103672769	COLORLED PAPER SUPPLY FOR WHOLE BUILDING USE	100	305.92
279401	11/24/2020	SHAFFER HEATING & COOLING INC	HAYDEN	ID	6199	AIR CLEANERS	100	649.50
279401	11/24/2020	SHAFFER HEATING & COOLING INC	HAYDEN	ID	6199	AIR CLEANERS	100	649.50
279402	11/24/2020	SHENANGO SCREENPRINTING INC	POST FALLS	ID	2020-663	TRANSP- BUS ROUTE INDICATOR MAGNETS	100	319.44
279403	11/24/2020	SLP NOW LLC	PHOENIX	AZ	INV-0547	THERAPY SUPPORT MEMBERSHIP - J HOLZJUNGER	100	498.00
279404	11/24/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F65711	MAINTENANCE SUPPLIES	100	808.38
279404	11/24/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F69870	2018 BOND NEXA - CONFERENCE TABLE	423	114.40
279404	11/24/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F69871	MAINTENANCE SUPPLIES	100	75.33
279404	11/24/2020	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	F69872	MAINTENANCE SUPPLIES	100	211.14
279405	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279406	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279407	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279408	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279409	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279410	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279411	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279412	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279413	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629492	FOOD - NUTRITION SVCS	290	320.71
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629500	FOOD - NUTRITION SVCS	290	216.58
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629510	FOOD - NUTRITION SVCS	290	312.85
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629615	FOOD - NUTRITION SVCS	290	237.52
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629616	FOOD - NUTRITION SVCS	290	279.97
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629618	FOOD - NUTRITION SVCS	290	274.10
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629620	FOOD - NUTRITION SVCS	290	689.69
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629622	FOOD - NUTRITION SVCS	290	357.67
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629670	FOOD - NUTRITION SVCS	290	81.46
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629673	FOOD - NUTRITION SVCS	290	198.33
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629676	FOOD - NUTRITION SVCS	290	263.33
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629678	FOOD - NUTRITION SVCS	290	25.75
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629680	FOOD - NUTRITION SVCS	290	415.73
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629684	FOOD - NUTRITION SVCS	290	242.42
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629687	FOOD - NUTRITION SVCS	290	294.83
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629688	FOOD - NUTRITION SVCS	290	201.26
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	629690	FOOD - NUTRITION SVCS	290	262.02
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631201	FOOD - NUTRITION SVCS	290	178.50
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631206	FOOD - NUTRITION SVCS	290	409.58
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631208	FOOD - NUTRITION SVCS	290	127.66

279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631209	FOOD - NUTRITION SVCS	290	468.73
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631219	FOOD - NUTRITION SVCS	290	235.50
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631220	FOOD - NUTRITION SVCS	290	280.83
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631221	FOOD - NUTRITION SVCS	290	478.85
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631224	FOOD - NUTRITION SVCS	290	337.64
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631225	FOOD - NUTRITION SVCS	290	444.14
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631226	FOOD - NUTRITION SVCS	290	99.88
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631227	FOOD - NUTRITION SVCS	290	283.45
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631228	FOOD - NUTRITION SVCS	290	287.69
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631230	FOOD - NUTRITION SVCS	290	216.06
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631231	FOOD - NUTRITION SVCS	290	331.87
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631234	FOOD - NUTRITION SVCS	290	283.38
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631235	FOOD - NUTRITION SVCS	290	476.36
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631240	FOOD - NUTRITION SVCS	290	146.59
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	631241	FOOD - NUTRITION SVCS	290	274.02
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633082	FOOD - NUTRITION SVCS	290	392.71
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633084	FOOD - NUTRITION SVCS	290	254.19
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633085	FOOD - NUTRITION SVCS	290	438.58
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633088	FOOD - NUTRITION SVCS	290	132.79
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633089	FOOD - NUTRITION SVCS	290	287.07
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633090	FOOD - NUTRITION SVCS	290	262.76
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633092	FOOD - NUTRITION SVCS	290	334.81
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633094	FOOD - NUTRITION SVCS	290	244.96
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633096	FOOD - NUTRITION SVCS	290	158.66
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633098	FOOD - NUTRITION SVCS	290	324.30
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633099	FOOD - NUTRITION SVCS	290	430.70
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633100	FOOD - NUTRITION SVCS	290	215.96
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633107	FOOD - NUTRITION SVCS	290	646.86
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633109	FOOD - NUTRITION SVCS	290	226.19
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633114	FOOD - NUTRITION SVCS	290	299.30
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633116	FOOD - NUTRITION SVCS	290	246.26
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	633118	FOOD - NUTRITION SVCS	290	325.12
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005182	FOOD - NUTRITION SVCS	290	-51.75
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005183	FOOD - NUTRITION SVCS	290	-22.50
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005408	FOOD - NUTRITION SVCS	290	-5.13
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005426	FOOD - NUTRITION SVCS	290	-45.00
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005427	FOOD - NUTRITION SVCS	290	-22.50
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005428	FOOD - NUTRITION SVCS	290	-22.50
279414	11/24/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005454	FOOD - NUTRITION SVCS	290	-4.55
279415	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279416	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279417	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3457756541	TRANSP- OFFICE SUPPLIES	100	16.37
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458616747	ADDRESS STAMP FOR FRONT OFFICE	100	39.98
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458616749	TRANSP- OFFICE SUPPLIES	100	59.96
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458616750	STAPLES...ADMIN SUPPLIES	100	179.85
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458616751	MISC OFFICE SUPPLIES	100	52.64
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458673908	PRINTED NAME TAGS	100	59.45
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458741311	INK CARTRIDGE FOR PRINTER/LIBRARY - TEACHER USE	100	192.40
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458741312	ESCHOOL DESKTOP MONITOR ADAPTER	100	25.18
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458741314	MANAGERS OFFICE CHAIR, GRAY (47055)	100	179.99
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459597242	STAMPS FOR SPED DEPT	100	45.06
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459597243	CLASSROOM SUPPLIES	100	148.17
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459597244	MISC OFFICE SUPPLIES	100	70.35
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459659222	COUNSELOR & OFFICE SUPPLIES	100	14.90
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459804702	OFFICE SUPPLIES	100	93.41
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459804703	CLASSROOM SUPPLIES	100	69.80
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459910781	MISC. K-3 LITERACY ITEMS	249	169.16
279418	11/24/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3459910783	OFFICE SUPPLIES & CLASSROOM SUPPLIES	100	-13.42

279419	11/24/2020	STAPLES, LEEANN	COEUR D'ALENE	ID	1500	SUB TEACHING FOR CHRISTIAN CENTER SCHOOL FROM CARES FUNDS	252	400.00
279420	11/24/2020	STAYBRIDGE SUITES	COEUR D'ALENE	ID	2020NOV04-07	CHS PROF DEV:VIRTUAL TRAINING CONFERENCE ROOM RENTAL	100	1,050.00
279421	11/24/2020	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H000159-2020	ANNUAL INSPECTION ELEVATOR CHS AND LCHS	100	125.00
279421	11/24/2020	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	H000817-2020	ANNUAL INSPECTION ELEVATOR CHS AND LCHS	100	125.00
279422	11/24/2020	ST OF ID DIV OF CAREER TECH EDUCATION	BOISE	ID	210026	REGISTRATION FEE FOR B.A.S.I.C. LEADERSHIP TRAINING FOR CHS	243	25.71
279422	11/24/2020	ST OF ID DIV OF CAREER TECH EDUCATION	BOISE	ID	210026	REGISTRATION FEE FOR B.A.S.I.C. LEADERSHIP TRAINING FOR CHS	243	4.29
279423	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-698182	LIFE SKILLS CLASSROOM SUPPLIES	100	56.45
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-703911	CUSTODIAL SUPPLIES	100	10.56
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-704737	LIFE SKILLS CLASSROOM SUPPLIES	100	25.39
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1124468	LIFE SKILLS CLASSROOM SUPPLIES	100	79.51
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1131300	FOOD - NUTR. SVCS	290	13.96
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2264007	FOOD - NUTR. SVCS	290	3.50
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2264007	FOOD - NUTR. SVCS	290	5.75
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1460918	FOOD & SUPPLIES - NUTR. SVCS	290	4.96
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1460976	FOOD & SUPPLIES - NUTR. SVCS	290	1.96
279424	11/24/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	CR11-1263301	LIFE SKILLS CLASSROOM SUPPLIES	100	-2.10
279425	11/24/2020	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2566105A	SLP DIGITAL MATERIALS SUBSCRIPTION TO SUPER DUPER DIGITAL LIBRARY	100	199.95
279426	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279427	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279428	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279429	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279430	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279431	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279432	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279433	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279434	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279435	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279436	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279437	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279438	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279439	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	269745	FOOD - NUTR. SVCS	290	234.33
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	272250	FOOD - NUTR. SVCS	290	82.18
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	467154	FOOD - NUTR. SVCS	290	449.58
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	467629	FOOD - NUTR. SVCS	290	96.03
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	46800	FOOD - NUTR. SVCS	290	283.26
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468217	FOOD - NUTR. SVCS	290	270.34
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468371	FOOD - NUTR. SVCS	290	271.90
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468387	FOOD - NUTR. SVCS	290	114.11
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468390	FOOD - NUTR. SVCS	290	409.85
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468400	FOOD - NUTR. SVCS	290	310.85
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468409	FOOD - NUTR. SVCS	290	189.36
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468459	FOOD - NUTR. SVCS	290	244.82
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468509	FOOD - NUTR. SVCS	290	333.22
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468511	FOOD - NUTR. SVCS	290	224.82
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468530	FOOD - NUTR. SVCS	290	334.91
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468539	FOOD - NUTR. SVCS	290	65.28
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468549	FOOD - NUTR. SVCS	290	212.33
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468599	FOOD - NUTR. SVCS	290	255.45
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468606	FOOD - NUTR. SVCS	290	76.64
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	468992	FOOD - NUTR. SVCS	290	205.49
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469184	FOOD - NUTR. SVCS	290	178.25
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469187	FOOD - NUTR. SVCS	290	129.00
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469190	FOOD - NUTR. SVCS	290	102.18
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469207	FOOD - NUTR. SVCS	290	183.80
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469211	FOOD - NUTR. SVCS	290	89.69
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469222	FOOD - NUTR. SVCS	290	38.60
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469232	FOOD - NUTR. SVCS	290	249.80

279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469296	FOOD - NUTR. SVCS	290	347.54
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469353	FOOD - NUTR. SVCS	290	269.21
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469358	FOOD - NUTR. SVCS	290	81.62
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469362	FOOD - NUTR. SVCS	290	224.82
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469366	FOOD - NUTR. SVCS	290	341.55
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469389	FOOD - NUTR. SVCS	290	66.92
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469390	FOOD - NUTR. SVCS	290	253.08
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469419	FOOD - NUTR. SVCS	290	242.96
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469504	FOOD - NUTR. SVCS	290	90.26
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469854	FOOD - NUTR. SVCS	290	65.28
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469858	FOOD - NUTR. SVCS	290	168.02
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469863	FOOD - NUTR. SVCS	290	115.80
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469865	FOOD - NUTR. SVCS	290	154.40
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469874	FOOD - NUTR. SVCS	290	204.36
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469886	FOOD - NUTR. SVCS	290	179.38
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469889	FOOD - NUTR. SVCS	290	411.12
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469891	FOOD - NUTR. SVCS	290	74.94
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469912	FOOD - NUTR. SVCS	290	168.16
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469920	FOOD - NUTR. SVCS	290	38.60
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469935	FOOD - NUTR. SVCS	290	230.47
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	469976	FOOD - NUTR. SVCS	290	212.33
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470124	FOOD - NUTR. SVCS	290	24.98
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470127	FOOD - NUTR. SVCS	290	66.25
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470163	FOOD - NUTR. SVCS	290	17.70
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470349	FOOD - NUTR. SVCS	290	206.62
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470450	FOOD - NUTR. SVCS	290	154.40
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470482	FOOD - NUTR. SVCS	290	142.43
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470506	FOOD - NUTR. SVCS	290	137.39
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470521	FOOD - NUTR. SVCS	290	77.77
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470522	FOOD - NUTR. SVCS	290	130.50
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470548	FOOD - NUTR. SVCS	290	230.47
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470570	FOOD - NUTR. SVCS	290	13.38
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470571	FOOD - NUTR. SVCS	290	128.86
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470644	FOOD - NUTR. SVCS	290	103.31
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470645	FOOD - NUTR. SVCS	290	283.26
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470732	FOOD - NUTR. SVCS	290	77.20
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470787	FOOD - NUTR. SVCS	290	128.29
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470797	FOOD - NUTR. SVCS	290	269.21
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470804	FOOD - NUTR. SVCS	290	354.13
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470816	FOOD - NUTR. SVCS	290	162.37
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	470819	FOOD - NUTR. SVCS	290	218.55
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471090	FOOD - NUTR. SVCS	290	238.50
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471131	FOOD - NUTR. SVCS	290	163.28
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471152	FOOD - NUTR. SVCS	290	81.11
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471169	FOOD - NUTR. SVCS	290	248.00
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471244	FOOD - NUTR. SVCS	290	83.98
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471245	FOOD - NUTR. SVCS	290	189.25
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471261	FOOD - NUTR. SVCS	290	259.10
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471264	FOOD - NUTR. SVCS	290	220.96
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471296	FOOD - NUTR. SVCS	290	258.43
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471305	FOOD - NUTR. SVCS	290	419.98
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471333	FOOD - NUTR. SVCS	290	190.32
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471374	FOOD - NUTR. SVCS	290	271.02
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471377	FOOD - NUTR. SVCS	290	225.25
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471387	FOOD - NUTR. SVCS	290	81.64
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471494	FOOD - NUTR. SVCS	290	108.68
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471753	FOOD - NUTR. SVCS	290	203.03
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471770	FOOD - NUTR. SVCS	290	162.21
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471863	FOOD - NUTR. SVCS	290	106.00

279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471895	FOOD - NUTR. SVCS	290	82.18
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471904	FOOD - NUTR. SVCS	290	67.86
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471914	FOOD - NUTR. SVCS	290	195.53
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471944	FOOD - NUTR. SVCS	290	215.75
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	471965	FOOD - NUTR. SVCS	290	159.40
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	472012	FOOD - NUTR. SVCS	290	57.81
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	472123	FOOD - NUTR. SVCS	290	287.35
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	472124	FOOD - NUTR. SVCS	290	108.68
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	472125	FOOD - NUTR. SVCS	290	271.55
279440	11/24/2020	TERRY'S DAIRY INC	COLVILLE	WA	472127	FOOD - NUTR. SVCS	290	198.75
279441	11/24/2020	TESH INC	COEUR D'ALENE	ID	14775	SPACE LEASE FROM TESH FOR 18-21 YR OLD PROGRAM FOR FY21	100	1,700.00
279441	11/24/2020	TESH INC	COEUR D'ALENE	ID	14776	CUSTODIAL SERVICE CHS	100	11,477.00
279441	11/24/2020	TESH INC	COEUR D'ALENE	ID	14777	CUSTODIAL SERVICE LCHS	100	11,477.00
279442	11/24/2020	TROXELL COMMUNICATIONS INC	PHOENIX	AZ	257982	TEACHER MICROPHONE CHARGER	100	24.00
279443	11/24/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105851	MAINTENANCE SERVICE	100	17.50
279443	11/24/2020	UNITED DATA SECURITY INC	SPOKANE	WA	105851	MAINTENANCE SERVICE	100	17.50
279443	11/24/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106090	MAINTENANCE SERVICE	100	35.00
279444	11/24/2020	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2818740	FOOD - NUTR. SVCS	290	15,995.23
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2827471	FOOD - NUTR. SVCS	290	18,498.65
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2827472	SUPPLIES - NUTR. SVCS	290	5,308.36
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2836169	FOOD - NUTR. SVCS	290	16,464.59
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2836170	SUPPLIES - NUTR. SVCS	290	3,039.55
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2844950	FOOD - NUTR. SVCS	290	15,938.13
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2853869	FOOD - NUTR. SVCS	290	8,842.15
279445	11/24/2020	URM STORES INC	SPOKANE	WA	2854003	FOOD - NUTR. SVCS	290	508.80
279445	11/24/2020	URM STORES INC	SPOKANE	WA	CR152431	FOOD - NUTR. SVCS	290	-52.12
279445	11/24/2020	URM STORES INC	SPOKANE	WA	CR153173	FOOD - NUTR. SVCS	290	-134.25
279445	11/24/2020	URM STORES INC	SPOKANE	WA	CR153177	FOOD - NUTR. SVCS	290	-81.76
279446	11/24/2020	US FOODS INC	SPOKANE	WA		CONTINUED CHECK		0.00
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9976962	FOOD - NUTRITION SVC	290	1,857.91
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9976963	FOOD - NUTRITION SVC	290	111.27
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9982709	FOOD - NUTRITION SVC	290	288.40
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9982710	FOOD - NUTRITION SVC	290	196.19
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9982711	FOOD - NUTRITION SVC	290	2,108.60
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9988358	FOOD - NUTRITION SVC	290	83.08
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9988360	FOOD - NUTRITION SVC	290	1,069.79
279447	11/24/2020	US FOODS INC	SPOKANE	WA	9988361	FOOD - NUTRITION SVC	290	288.40
279448	11/24/2020	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	99477	CUSTODIAL SERVICE - CMS	100	3,975.00
279448	11/24/2020	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR99339	CUSTODIAL SERVICE - CMS	100	-180.68
279449	11/24/2020	VIRCO INC	TORRANCE	CA	91937537	STUDENT CHAIRS	100	722.80
279449	11/24/2020	VIRCO INC	TORRANCE	CA	91937537	STUDENT CHAIRS	100	722.80
279450	11/24/2020	WALLACE HIGH SCHOOL	WALLACE	ID	CHS-21-001	REGION I PRINCIPAL MEMBERSHIP DUES - CDA HS	100	20.00
279451	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279452	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279453	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279454	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423599	CUSTODIAL SUPPLIES	100	235.29
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423612	CUSTODIAL SUPPLIES	100	221.25
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423613	CUSTODIAL SUPPLIES	100	34.80
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423626	CUSTODIAL SUPPLIES	100	739.20
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423987	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423988	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423989	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423990	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423991	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	423996	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424002	CUSTODIAL SUPPLIES	100	293.07
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424003	CUSTODIAL SUPPLIES	100	195.38

279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424004	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424013	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424014	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424024	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424038	CUSTODIAL SUPPLIES	100	293.07
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424039	CUSTODIAL SUPPLIES	100	195.38
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424041	CUSTODIAL SUPPLIES	100	7.65
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424201	CUSTODIAL SUPPLIES	100	73.20
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424267	CUSTODIAL SUPPLIES	100	431.84
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424268	CUSTODIAL SUPPLIES	100	261.64
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424269	CUSTODIAL SUPPLIES	100	1,243.22
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424270	CUSTODIAL SUPPLIES	100	533.74
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424272	CUSTODIAL SUPPLIES	100	538.77
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424273	CUSTODIAL SUPPLIES	100	685.23
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424274	CUSTODIAL SUPPLIES	100	1,275.22
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424275	CUSTODIAL SUPPLIES	100	32.66
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424379	CUSTODIAL SUPPLIES	100	32.13
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424380	CUSTODIAL SUPPLIES	100	117.35
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424740	CUSTODIAL SUPPLIES	100	13.24
279455	11/24/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424752	CUSTODIAL SUPPLIES	100	241.84
279456	11/24/2020	WCP SOLUTIONS	SEATTLE	WA	11988731	PAPER	610	40.22
279457	11/24/2020	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	000427-1	BOOKS FOR THE LIBRARY	100	87.90
279458	11/24/2020	WEST MUSIC	CORALVILLE	IA	SI1943999	MUSIC SUPPLIES.	100	201.94
279459	11/24/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074080-IN	TRANSP- BUS PARTS	100	1,015.83
279459	11/24/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074181-IN	TRANSP- BUS PARTS	100	727.19
279459	11/24/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074205-IN	TRANSP- BUS PARTS	100	387.20
279459	11/24/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074418-IN	TRANSP- BUS PARTS	100	718.24
279460	11/24/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001460878	TRANSP- TROUBLESHOOT & REPAIRS BUS 14	100	4,836.39
279460	11/24/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001462650	TRANSP- BUS 104 TROUBLESHOOTING	100	187.50
279461	11/24/2020	ZONAR SYSTEMS INC	SEATTLE	WA	SI484377	TRANSP- SOFTWARE MONTHLY FEES	100	1,525.00
279462	11/24/2020	ZOOM VIDEO COMMUNICATIONS INC	SAN JOSE	CA	INV48975825	ZOOM SUBSCRIPTION	100	103.49
279462	11/24/2020	ZOOM VIDEO COMMUNICATIONS INC	SAN JOSE	CA	INV48975870	ZOOM SUBSCRIPTION	100	552.33
279463	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
279464	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
279465	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
279466	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	11202020ADJ	EMPLOYER ADJUSTMENT	100	145.37
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSA	PAYROLL ACCRUAL	100	3,697.73
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSA	PAYROLL ACCRUAL	235	5.04
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSA	PAYROLL ACCRUAL	239	14.40
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSA	PAYROLL ACCRUAL	251	129.02
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSA	PAYROLL ACCRUAL	253	4.82
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSA	PAYROLL ACCRUAL	260	67.28
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSAADJ	PAYROLL ACCRUAL	100	122.37
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADSAADJ	PAYROLL ACCRUAL	260	12.40
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	100	1,278.06
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	235	46.78
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	239	3.47
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	251	27.07
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	255	13.88
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	257	41.64
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	260	84.67
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	271	3.47
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP1	PAYROLL ACCRUAL	290	34.70
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	100	2,437.99
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	235	29.36
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	251	44.04
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	257	108.84
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	260	117.44

279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	290	117.44
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP2	PAYROLL ACCRUAL	249	36.85
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSPAD	PAYROLL ACCRUAL	100	26.82
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	100	941.41
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	241	6.07
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	243	0.25
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	251	50.50
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	253	0.74
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	257	48.56
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	260	11.40
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	290	54.63
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	249	3.04
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120ADVSP5	PAYROLL ACCRUAL	423	0.28
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSA	PAYROLL ACCRUAL	100	59.40
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	100	6,884.92
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	235	91.75
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	239	17.48
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	241	8.75
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	243	0.35
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	251	190.45
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	253	1.07
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	255	17.50
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	257	340.51
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	260	271.93
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	271	4.37
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	290	288.75
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	249	45.72
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSM	PAYROLL ACCRUAL	423	0.40
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	100	1,185.87
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	235	37.34
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	239	3.25
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	251	35.36
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	257	39.00
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	260	54.43
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	289	6.50
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	290	32.50
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFSS	PAYROLL ACCRUAL	249	3.25
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	100	5,725.07
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	235	86.24
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	239	15.15
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	241	6.06
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	243	0.48
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	251	170.88
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	253	0.74
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	255	12.12
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	257	226.73
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	260	226.96
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	271	3.03
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	289	6.06
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	290	218.16
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	249	34.70
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120AFVSPE	PAYROLL ACCRUAL	423	0.28
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120BDVSP1	PAYROLL ACCRUAL	100	-6.94
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120BFMS	PAYROLL ACCRUAL	100	-8.75
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120BFVSPE	PAYROLL ACCRUAL	100	-6.06
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120CDVSP1	PAYROLL ACCRUAL	100	6.94
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120CFMS	PAYROLL ACCRUAL	100	8.75
279467	11/24/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201120CFVSPE	PAYROLL ACCRUAL	100	6.06
279468	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00

279469	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
279470	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		0.00
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ EMPLOYER	EMPLOYER ADJUSTMENT	100	-0.02
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ J SOB	OFFSET OVERPYMNT IN OCT, HAD WRONG AMOUNT	100	9.69
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ J VAL	OFFSET OCT DEDUCT THAT WAS MISSED BUT PAID IN OCT	100	-25.14
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ OMA	OFFSET OCT DEDUCT THAT WAS MISSED BUT PAID IN OCT	100	-11.60
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ R STA	STARTED DEDUCT IN SEPT ONE MONTH EARLY, SKIPPED NOV DEDUCT	100	38.68
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ S ROY	OFFSET OCT DEDUCT THAT WAS MISSED BUT PAID IN OCT	100	-11.75
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ S WHI	OFFSET OCT DEDUCT THAT WAS MISSED BUT PAID IN OCT	100	-10.29
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	112020 ADJ WKA	OFFSET OCT DEDUCT THAT WAS MISSED BUT PAID IN OCT	100	-22.04
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201028ADAL	PAYROLL ACCRUAL	100	-13.54
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201028BDAL	PAYROLL ACCRUAL	100	13.54
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFAD	PAYROLL ACCRUAL	100	10.89
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFAD	PAYROLL ACCRUAL	235	25.14
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFAD	PAYROLL ACCRUAL	257	11.60
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	100	1,791.33
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	235	55.82
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	251	26.53
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	257	43.66
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	260	99.07
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	290	149.91
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFPRE	PAYROLL ACCRUAL	249	5.87
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFREF	PAYROLL ACCRUAL	100	11.75
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADAFREF	PAYROLL ACCRUAL	290	11.75
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	100	4,617.98
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	235	142.12
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	241	36.64
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	251	62.42
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	257	49.17
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	260	124.56
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	271	5.00
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	290	467.09
279471	11/24/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201120ADADAL	PAYROLL ACCRUAL	249	63.04
279472	11/24/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20201120ADID	PAYROLL ACCRUAL	100	150.00
279473	11/24/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201120ADHA	PAYROLL ACCRUAL	100	3,703.33
279473	11/24/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201120ADHA	PAYROLL ACCRUAL	251	100.00
279473	11/24/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201120ADHA	PAYROLL ACCRUAL	260	50.00
279474	11/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201120ADEA	PAYROLL ACCRUAL	100	7,963.39
279474	11/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201120ADEA	PAYROLL ACCRUAL	239	37.05
279474	11/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201120ADEA	PAYROLL ACCRUAL	251	342.16
279474	11/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201120ADEA	PAYROLL ACCRUAL	257	60.36
279474	11/24/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201120ADEA	PAYROLL ACCRUAL	260	244.64
279475	11/24/2020	IVY FUNDS	SHAWNEE MISSION	KS	20201120ADWR	PAYROLL ACCRUAL	100	8,540.00
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	100	108.13
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	235	4.68
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	251	1.74
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	257	7.93
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	260	7.32
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	290	3.28
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFAD	PAYROLL ACCRUAL	249	5.90
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	100	1,620.66
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	235	15.55
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	251	128.43
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	257	17.46
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	260	61.92
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	290	48.07
279476	11/24/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201120ADLIFEM	PAYROLL ACCRUAL	249	20.05
279477	11/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201120ADLSW	PAYROLL ACCRUAL	100	6,795.00
279477	11/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201120ADLSW	PAYROLL ACCRUAL	241	125.00

279477	11/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201120ADLSW	PAYROLL ACCRUAL	251	50.00
279477	11/24/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201120ADLSW	PAYROLL ACCRUAL	260	200.00
279478	11/24/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20201120ADAFS	PAYROLL ACCRUAL	100	875.00
279479	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL		CONTINUED CHECK		0.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	112020 ADJ ESP	ADJ OUT OCT PYMNT, PAID IN OCT	100	-16.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	112020 ADJ HAU	ADJ OUT OCT PYMNT, PAID IN OCT	100	-16.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	112020 ADJ KAS	ADJ OUT OCT PYMNT, PAID IN OCT	100	-16.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	112020 ADJ PAT	ADJ OUT OCT PYMNT, PAID IN OCT	100	-16.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	100	848.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	241	32.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	251	16.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	257	16.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	260	64.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	290	48.00
279480	11/24/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201120ADRAL	PAYROLL ACCRUAL	249	32.00
279481	11/24/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20201120ADGA	PAYROLL ACCRUAL	100	662.00
279482	11/24/2020	VALIC	DALLAS	TX	20201120ADV	PAYROLL ACCRUAL	100	1,750.00
279482	11/24/2020	VALIC	DALLAS	TX	20201120ADV	PAYROLL ACCRUAL	249	100.00
279483	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279484	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279485	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	687909	GARBAGE	100	78.00
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688364	GARBAGE	100	89.90
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688365	GARBAGE	100	59.95
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688366	GARBAGE	100	119.90
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688367	GARBAGE	100	59.95
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688368	GARBAGE	100	202.50
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688369	GARBAGE	100	32.50
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688370	FOOD - NUTR. SVCS	100	42.50
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688371	GARBAGE	100	62.45
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688372	GARBAGE	100	100.95
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688373	GARBAGE	100	113.79
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688374	GARBAGE	100	42.50
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688375	GARBAGE	100	59.95
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688377	GARBAGE	100	59.18
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688379	GARBAGE	100	14.00
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688380	GARBAGE	100	62.45
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688381	GARBAGE	100	29.95
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688382	GARBAGE	100	42.50
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688524	GARBAGE	100	359.95
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688525	GARBAGE	100	112.50
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688526	GARBAGE	100	70.00
279486	11/24/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	688527	GARBAGE	100	162.50
279487	11/24/2020	NEARPOD INC	DANIA BEACH	FL	INV30623	NEARPOD DISTRICT LICENSE RENEWAL	242	5,428.50
906127	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
906128	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
906129	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
906130	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
906131	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		0.00
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	10232020ADJ	EMPLOYER ADJUSTMENT	100	524.83
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSA	PAYROLL ACCRUAL	100	3,677.71
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSA	PAYROLL ACCRUAL	235	5.04
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSA	PAYROLL ACCRUAL	239	14.40
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSA	PAYROLL ACCRUAL	251	129.02
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSA	PAYROLL ACCRUAL	253	4.82
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSA	PAYROLL ACCRUAL	260	54.88
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSAADJ	PAYROLL ACCRUAL	100	-194.03
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSAADJ	PAYROLL ACCRUAL	239	1.00
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023ADSAADJ	PAYROLL ACCRUAL	241	-19.74

906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	251	155.84
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	253	0.74
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	255	12.12
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	257	226.73
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	260	216.55
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	271	3.03
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	289	6.06
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	290	212.10
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	249	34.70
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023AFVSPE	PAYROLL ACCRUAL	423	0.28
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023BDVSP1	PAYROLL ACCRUAL	100	-6.94
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023BFMSM	PAYROLL ACCRUAL	100	-17.50
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023BFVSP	PAYROLL ACCRUAL	100	-12.12
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023CDVSP1	PAYROLL ACCRUAL	100	6.94
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023CFMSM	PAYROLL ACCRUAL	100	17.50
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023CFVSP	PAYROLL ACCRUAL	100	12.12
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023DFMSM	PAYROLL ACCRUAL	100	-8.75
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023DFVSP	PAYROLL ACCRUAL	100	-6.06
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023EFMSM	PAYROLL ACCRUAL	100	8.75
906132	10/27/2020	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20201023EFVSP	PAYROLL ACCRUAL	100	6.06
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	235.48
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	295.00
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	123.89
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	92.15
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	97.50
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	64.99
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	396.00
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	161.38
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	33.98
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	12.98
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	27.98
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	566.48
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	27.69
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	14.28
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	79.00
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	110.37
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	8.95
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	56.54
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	289.99
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	30.23
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	598.00
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	7.99
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	574.89
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	8.95
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	-383.19
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	26.45
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	46.06
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	98.95
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	288.00
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	219.83
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	205.78
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	183.21
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	244.50
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	450.13
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	17.90
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	26.92
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	381.29
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	236	5.78
202000052	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600000	CC PAYMENT - AP INVOICE	100	877.95

202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	199.95
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	98.88
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	38.54
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	126.87
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	9.56
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	85.89
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	122.95
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	6.80
202000053	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600001	CC PAYMENT - AP INVOICE	100	89.95
202000054	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600002	CLASSROOM MATERIALS & TOOLS	243	107.89
202000055	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600003	CLASSROOM MATERIALS & TOOLS	243	8.98
202000056	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600004	CLASSROOM MATERIALS & TOOLS	243	91.20
202000057	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600005	CLASSROOM MATERIALS & TOOLS	243	198.75
202000058	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600006	CLASSROOM MATERIALS & TOOLS	243	40.74
202000059	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600007	CLASSROOM MATERIALS & TOOLS	243	47.55
202000060	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600008	ONE YEAR SUBSCRIPTION	243	29.00
202000061	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600009	PEBC INVESTIGATING THINKING STRATEGIES TRAINING	289	897.00
202000062	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600010	BEVERAGE REFRIGERATOR	243	2,399.00
202000063	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600011	GORSUN LIGHTWEIGHT STEREO FOLDING WIRED HEADPHONES	100	155.88
202000064	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600012	PHENOMENAL TEACHING BOOKS	100	715.00
202000065	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600013	PRINTING OF LEARNING MATERIALS FOR ELEMENTARY	100	77.46
202000066	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600014	MINDSET MATHEMATICS: VISUALIZING AND INVESTIGATING BIG IDEAS	100	19.58
202000067	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600015	COMPREHENSIVE CONNECTIONS BRIDGES TO STRATEGIC READING.	249	136.38
202000068	11/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020111600016	IMSE COMPREHENSIVE VIRTUAL IMSE ORTON-GILLINGHAM TRAINING	249	1,275.00
202100037	10/27/2020	BARRETT, ELIZABETH	POST FALLS	ID	2020OCT09	ACTIVITY MILEAGE REIMB	100	138.46
202100037	10/27/2020	BARRETT, ELIZABETH	POST FALLS	ID	PO4012100074R	TRAVEL FOR STATE GIRLS SOCCER GAME, OCTOBER 17-18, 2020	100	400.00
202100038	10/27/2020	CAMPBELL, CLARK	SPOKANE	WA	2020SEP14	MILEAGE	100	7.48
202100039	10/27/2020	DUESTERHOEFT, KATHRYN	COEUR D'ALENE	ID	2020SEP02	MILEAGE	100	48.76
202100040	10/27/2020	HAWLEY, RUTH	HAYDEN	ID	2020SEP14	MILEAGE	100	51.12
202100041	10/27/2020	JEWELL, ANNORA	COEUR D'ALENE	ID	2020SEP03	MILEAGE	100	106.72
202100042	10/27/2020	JOHNSON, KATHY	POST FALLS	ID	2020SEP01	MILEAGE	100	18.23
202100043	10/27/2020	KIMBALL, VICTORIA	POST FALLS	ID	2020AUG26	MILEAGE	100	57.21
202100044	10/27/2020	MAIER, FRANCIS	COEUR D'ALENE	ID	2020SEP14	MILEAGE	100	47.50
202100045	10/27/2020	MOREE, JANA	HAYDEN	ID	2020OCT08	MILEAGE	100	6.44
202100046	10/27/2020	SHANDY, KIMBERLY	COEUR D'ALENE	ID	2020AUG31	MILEAGE	100	72.57
202100047	10/27/2020	VEDDER, OLIVIA	COEUR D'ALENE	ID	2020SEP16	MILEAGE	100	8.05
202100048	11/10/2020	ALLEN, CHRISTINA	COEUR D'ALENE	ID	2020OCT07	MILEAGE	100	20.64
202100049	11/10/2020	BEECHER, JONATHAN	COEUR D'ALENE	ID	2020OCT02	MILEAGE	100	79.52
202100050	11/10/2020	CATES, ELIZABETH	COEUR D'ALENE	ID	2020OCT26	ST OF IDAHO LICENSE REIMB	100	80.00
202100051	11/10/2020	DUNKIN, JANET	POST FALLS	ID	2020OCT20	MILEAGE	100	2.88
202100052	11/10/2020	FINE, AMY	COEUR D'ALENE	ID	2020AUG28	MILEAGE	100	100.28
202100053	11/10/2020	GREER, KARI	SPOKANE VALLEY	WA	2020OCT28	ST OF ID LICENSE REIMB	100	99.00
202100054	11/10/2020	JENNINGS, ANETA	COEUR D'ALENE	ID	2020OCT05	MILEAGE	100	25.99
202100055	11/10/2020	JENSEN, JENNY	HAYDEN	ID	2020OCT01	MILEAGE	100	52.10
202100056	11/10/2020	KIMBALL, VICTORIA	POST FALLS	ID	2020OCT01	MILEAGE	100	51.18
202100057	11/10/2020	LOVELL, MICHAEL	COEUR D'ALENE	ID	2020OCT01	MILEAGE	100	2.65
202100057	11/10/2020	LOVELL, MICHAEL	COEUR D'ALENE	ID	2020SEP08	MILEAGE	100	22.48
202100058	11/10/2020	MAIER, FRANCIS	COEUR D'ALENE	ID	2020OCT06	MILEAGE	100	55.83
202100059	11/10/2020	MCHENRY, LINDSEY	POST FALLS	ID	2020OCT07	MILEAGE	100	13.40
202100060	11/10/2020	MINERT, SAMANTHA	HAYDEN	ID	2020OCT01	MILEAGE	100	22.31
202100061	11/10/2020	SMART, MOLLY	COEUR D'ALENE	ID	2020NOV04	ST OF ID LICENSE REIMB	100	80.00
202100062	11/10/2020	TURNER, DACIA	WORLEY	ID	2020OCT05	MILEAGE	255	263.98
202100063	11/10/2020	VEDDER, OLIVIA	COEUR D'ALENE	ID	2020OCT02	MILEAGE	251	25.93
202100064	11/10/2020	VILLENEUVE, KAYLA	HAYDEN	ID	2020OCT05	MILEAGE	100	29.21
202100065	11/10/2020	WHITE, WILLIAM	POST FALLS	ID	PO4012100078R	TRAVEL REIMB	100	684.05
202100066	11/24/2020	DUESTERHOEFT, KATHRYN	COEUR D'ALENE	ID	2020OCT05	MILEAGE REIMB	100	17.48
202100067	11/24/2020	FOSTER, LYNSEY	COEUR D'ALENE	ID	2020OCT12	MILEAGE REIMB	100	7.59
202100068	11/24/2020	HAWLEY, RUTH	HAYDEN	ID	2020OCT01	MILEAGE REIMB	100	107.41
202100069	11/24/2020	HOCKING, JACLYN	COEUR D'ALENE	ID	2020SEP21	MILEAGE REIMB	100	47.67

202100070	11/24/2020	HOLZINGER, JODEY	COEUR D'ALENE	ID	2020NOV16	REIMB OF ST OF ID LICENSE CONTINUING ED FEE	100	80.00
202100071	11/24/2020	JEWELL, ANNORA	COEUR D'ALENE	ID	2020OCT09	ACTIVITY MILEAGE REIMB	100	259.90
202100072	11/24/2020	MASON, DEEANNE	COEUR D'ALENE	ID	2020AUG07	MILEAGE REIMB	100	29.61
202100073	11/24/2020	MCEVERS, TERRI	HAYDEN	ID	2020OCT05	MILEAGE REIMB	100	17.71
202100074	11/24/2020	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2020AUG10	MILEAGE REIMB	100	23.58
202100074	11/24/2020	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2020OCT01	MILEAGE REIMB	100	92.00
202100074	11/24/2020	MCKAHAN, CHRISTOPHER	COEUR D'ALENE	ID	2020SEP01	MILEAGE REIMB	100	101.32
202100075	11/24/2020	PHILLIPS, KRISTINA	COEUR D'ALENE	ID	2020SEP9	MILEAGE REIMB	100	42.78
202100076	11/24/2020	RANDLES, MICHAEL	COEUR D'ALENE	ID	PO4012100090R	TRAVEL REIMB	100	418.00
202100077	11/24/2020	WHITE, KASSANDRA	COEUR D'ALENE	ID	2020OCT01	MILEAGE REIMB	100	43.64
202100078	11/24/2020	WHITE, WILLIAM	POST FALLS	ID	PO4012100089R	TRAVEL REIMB	100	448.90

ACCOUNTS PAYABLE (INCLUDING PAYROLL ACCOUNTS PAYABLE)	5,583,549.37
PAYROLL	3,439,433.01
GRAND TOTAL ALL CHECKS	9,022,982.38