



# Coeur d'Alene Public Schools

## DISTRICT EXPENDITURES

Period Covered: November 28th to December 25th, 2020

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

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

Director of Finance Katharine S. Ebner

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



# Coeur d'Alene Public Schools

## District Expenditures

November 28th - December 25th, 2020

Board of Trustees Consent Agenda for January 4th, 2021

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
279488	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK		0.00
279489	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK		0.00
279490	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK		0.00
279491	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK		0.00
279492	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK		0.00
279493	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID		CONTINUED CHECK		0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ	EMPLOYER ADJUST	100	0.30
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ C NEB	MISSED DEDUCT/BEN. ADD IN PR AP & WILL TAKE IN DEC FROM PAY	100	311.04
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ C NEL	CRDT INV, DID NOT MEET ELIGIBILITY	100	-666.93
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ EMPLOYER	MISSED DEDUCT/BEN SEPT THRU NOV. EMPLOYER SIDE	100	518.69
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ GIBN	PERSI ATTACHED TO SUB PAY IN ERROR, WILL CRDT BACK IN DEC	100	-28.65
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ L HARR	PERSI ATTACHED TO SUB PAY IN ERROR, WILL CRDT BACK IN DEC	100	-38.20
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ POO	PERSI ATTACHED TO SUB PAY IN ERROR, WILL CRDT BACK IN DEC	100	-9.55
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ ROT	PERSI ATTACHED TO SUB PAY IN ERROR, WILL CRDT BACK IN DEC	100	-47.75
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ S KIN	ADJ OUT S K LOAN PYMNT, PAID OFF IN OCT	100	-49.05
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	112020 ADJ WIS	ADJ FOR BEING OVER ON 401K/403B MAXIMUMS. CRDT IN DEC	100	-1,607.60
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADLNPC	PAYROLL ACCRUAL	100	1,813.58
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPC	PAYROLL ACCRUAL	100	27,993.56
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPC	PAYROLL ACCRUAL	239	428.95
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPC	PAYROLL ACCRUAL	251	708.82
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPC	PAYROLL ACCRUAL	257	419.22
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPC	PAYROLL ACCRUAL	260	890.91
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPC	PAYROLL ACCRUAL	290	586.95
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	100	37,572.09
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	235	167.97
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	251	574.22
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	257	1,005.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	260	2,430.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	271	50.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	290	1,495.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPCFLT	PAYROLL ACCRUAL	423	3.42
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADPR	PAYROLL ACCRUAL	100	50.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	100	291,062.63
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	235	2,546.58
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	236	37.87
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	239	933.14
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	241	330.08
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	243	178.57
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	251	6,792.58
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	253	52.68
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	255	285.79
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	257	4,664.15
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	260	7,939.41
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	263	35.80
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	271	168.60
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	289	96.78
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE ID	20201120ADSR	PAYROLL ACCRUAL	290	5,400.60

279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120ADSR	PAYROLL ACCRUAL	249	1,657.87
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120ADSR	PAYROLL ACCRUAL	423	12.46
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120ADSR	PAYROLL ACCRUAL	252	19.18
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	100	485,374.96
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	235	4,246.64
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	236	63.16
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	239	1,556.12
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	241	550.44
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	243	297.78
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	251	11,327.29
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	253	87.84
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	255	476.59
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	257	7,777.92
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	260	13,239.72
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	263	59.70
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	271	281.16
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	289	161.39
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	290	9,006.06
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	249	2,764.69
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	423	20.78
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFRE	PAYROLL ACCRUAL	252	31.98
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	100	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	235	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	236	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	239	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	241	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	243	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	251	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	253	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	255	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	257	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	260	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	263	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	263	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	271	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	289	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	290	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	249	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	423	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	252	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120AFSL	PAYROLL ACCRUAL	252	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120BPCFLT	PAYROLL ACCRUAL	100	3,407.60
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120BDSR	PAYROLL ACCRUAL	100	11,742.40
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120BFRE	PAYROLL ACCRUAL	100	19,581.60
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120BFSL	PAYROLL ACCRUAL	100	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120CDSR	PAYROLL ACCRUAL	100	-117.42
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120CFRE	PAYROLL ACCRUAL	100	-195.81
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120CFSL	PAYROLL ACCRUAL	100	0.00
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120DDSR	PAYROLL ACCRUAL	100	401.41
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120DFRE	PAYROLL ACCRUAL	100	669.39
279494	11/30/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201120DFSL	PAYROLL ACCRUAL	100	0.00
279495	11/30/2020				PAYROLL			
279496	12/1/2020				PAYROLL			
279497-279537	12/7/2020				PAYROLL			
279538	12/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40164	OFFICE WATER	100	28.00
279538	12/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40167	TRANSP- PAPER SUPPLIES	100	659.30
279538	12/8/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40168	PIZZA WITH THE PRINCIPAL TO BE USED BY NOV. 30TH	100	26.00
279539	12/8/2020	40 EQUIPMENT RENTALS	HAYDEN	ID	22728	GROUNDS SUPPLIES	100	500.00
279540	12/8/2020	ACTION SPORTS MEDICINE LLC	COEUR D'ALENE	ID	4	SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES	100	4,000.00
279541	12/8/2020	AGPARTS	GREENSBURG	PA	1513726	COVID CLEANING PRODUCTS	100	358.30

279541	12/8/2020	AGPARTS	GREENSBURG	PA	1515567	CHROMEBOOK BATTERIES	100	279.65
279542	12/8/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2355195	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
279542	12/8/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2357351	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
279542	12/8/2020	ALSCO INC	SPOKANE VALLEY	WA	LSPO2359458	TRANSP- MECHANIC LAUNDRY SERVICE	100	115.56
279543	12/8/2020	AQUATIC LAND EMERGENCY RESPONSE TRAINING INC	COEUR D'ALENE	ID	2020NOV04	CPR AND FIRST AID FOR RACHEL HILL	235	60.00
279544	12/8/2020	ASTRO ELECTRIC INC	POST FALLS	ID	28646	TRANSP- BUS STARTERS	100	600.08
279545	12/8/2020	BIG RED'S BARN LLC	COEUR D'ALENE	ID	1019	PRIVATE SCHOOL FIELD TRIP ENTRANCE FEE	274	245.00
279546	12/8/2020	BLICK ART MATERIALS	CHICAGO	IL	4934237	ART SUPPLIES (DEPT) FOR LATHROP	100	81.60
279546	12/8/2020	BLICK ART MATERIALS	CHICAGO	IL	4956315	SEWING SUPPLIES FOR CLASSROOM USE	263	26.45
279546	12/8/2020	BLICK ART MATERIALS	CHICAGO	IL	4984919	ART SUPPLIES/LATHROP	236	420.20
279546	12/8/2020	BLICK ART MATERIALS	CHICAGO	IL	4996823	ART SUPPLIES/LATHROP	236	33.56
279546	12/8/2020	BLICK ART MATERIALS	CHICAGO	IL	5027278	CLASSROOM SUPPLIES	100	1,358.48
279547	12/8/2020	BORAH ELEMENTARY SCHOOL	COEUR D'ALENE	ID	2020DEC02	DONTATION ON DISTRICT WEBSITE	100	100.00
279548	12/8/2020	BROWN, PETER	HAYDEN	ID	2020NOV02	MILEAGE	100	47.90
279549	12/8/2020	BSN SPORTS LLC	DALLAS	TX	910747400	PE CLASSROOM SUPPLIES	100	499.40
279550	12/8/2020	BUREAU OF VITAL RECORDS AND HEALTH STATISTICS	BOISE	ID	PO0032100000	WINTON ELEMENTARY - 1 STUDENT BIRTH CERTIFICATE	236	16.00
279551	12/8/2020	CARUSO'S SANDWICH & PIZZA CO	COEUR D'ALENE	ID	2011050001	CHS PROF DEV - LUNCH	100	100.20
279552	12/8/2020	CAXTON PRINTERS LTD	CALDWELL	ID	1029457	LAMINATING FILM	100	141.00
279553	12/8/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	125583	TRANSP- SUPPLIES AND PARTS	100	164.64
279553	12/8/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	125586	TRANSP- TOOLS	100	208.06
279553	12/8/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	126255	TRANSP- SUPPLIES AND PARTS	100	302.00
279553	12/8/2020	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	126414	TRANSP- SUPPLIES AND PARTS	100	32.00
279554	12/8/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2020NOV30-NIC	REIMB NIC DUAL CREDIT - FALL 2020	100	12,680.00
279554	12/8/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2020NOV30-UOI	REIMB U OF I DUAL CREDIT - FALL 2020	100	1,740.00
279554	12/8/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012100093R	STATE VARSITY FOOTBALL SEMI-FINAL MEAL REIM	100	42.00
279554	12/8/2020	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	PO4012100093R	STATE VARSITY FOOTBALL SEMI-FINAL MEAL REIM	100	3,436.00
279555	12/8/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	415668-10282020	PUBLISH SUMMARY STATEMENT FOR 19-20	100	206.72
279556	12/8/2020	CDW GOVERNMENT INC	CHICAGO	IL	4331997	JABRA PANACAST CONFERENCE CAMERA	100	3,301.25
279557	12/8/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279558	12/8/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020NOV13	INDIVIDUAL LICENSING	235	61.50
279558	12/8/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020NOV06	INDIVIDUAL LICENSING	235	150.00
279558	12/8/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020NOV17	INDIVIDUAL LICENSING	235	61.50
279558	12/8/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020OCT28-A	INDIVIDUAL LICENSING	235	61.50
279558	12/8/2020	CITY OF COEUR D'ALENE - MUNICIPAL SERVICES	COEUR D'ALENE	ID	2020OCT28-B	INDIVIDUAL FINGERPRINTING	235	61.50
279559	12/8/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5009905257.001	MAINTENANCE SUPPLIES -COVID BOTTLE FILLERS	100	5,069.28
279560	12/8/2020	COUNTRY LOCK & KEY INC	HAYDEN	ID	6418	TRANSP- KEYS AND CUTTING	100	28.32
279561	12/8/2020	CUSTOM DEN LLC	COEUR D'ALENE	ID	4073	ISBA AWARD	100	100.00
279562	12/8/2020	DAVE SMITH FRONTIER SALES	KELLOGG	ID	260162	TRANSP- DIAGNOSE MAINTENANCE	100	1,022.45
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	385.10
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	235.32
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	235.32
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	235.32
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	235.34
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	306.14
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	384.19
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	212.12
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	258.52
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	306.14
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	384.19
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	258.52
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	477.85
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	396.21
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	164.92
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	243.14
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	243.14
279563	12/8/2020	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	70292047	COPIER LEASES DISTRICT WIDE DEC 2020	100	243.14
279564	12/8/2020	DOMINO'S PIZZA	COEUR D'ALENE	ID	23	RAMSEY SUMMER PLUS PIZZA PARTY 7-31-2020	235	221.13
279565	12/8/2020	DUNCAN'S PET SHOP LLC	COEUR D'ALENE	ID	7259	7TH GRADE LAB SUPPLIES	100	19.95
279566	12/8/2020	EARTHWALK	MANASSAS	VA	INV20201182	CHROMEBOOK CHARGERS	100	8,160.00



279590	12/8/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2011-072626	2018 BOND NEXA - BOOKSHELVES / MAINTENANCE SUPPLIES	423	508.80
279590	12/8/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2011-072626	2018 BOND NEXA - BOOKSHELVES / MAINTENANCE SUPPLIES	100	500.00
279590	12/8/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2011-083033	2018 BOND NEXA - BOOKSHELVES / MAINTENANCE SUPPLIES	423	1,955.20
279590	12/8/2020	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2011-083033	2018 BOND NEXA - BOOKSHELVES / MAINTENANCE SUPPLIES	100	760.80
279591	12/8/2020	ISTATION	DALLAS	TX	SIN018565	ISTATION LICENSES FOR GRADES K-3- 28 LICENSES	249	744.24
279592	12/8/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1490492-0	HP LASERJET PRO M227 M227FDN PRINTER/SCANNER AND TONER	100	338.10
279592	12/8/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1490598-0	MISC OFFICE SUPPLIES - NUTRITION SVCS	290	39.79
279592	12/8/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1490693-0	SUPPLIES FOR STEP PROGRAM	100	81.77
279593	12/8/2020	JONES, LAURA	COEUR D'ALENE	ID	2020NOV	TRANSP REIMB	100	25.87
279594	12/8/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	42	CONTRACT FOR PD AND SUPPORT	251	10,400.00
279594	12/8/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	42-1	ESCHOOL KICKOFF PD	271	1,300.00
279595	12/8/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	300518892	CLASSROOM SUPPLIES	100	30.31
279596	12/8/2020	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN742667	KELLEY CONNECT	610	45.85
279597	12/8/2020	KING, JESSICA	COEUR D'ALENE	ID	2020NOV-CHS	TRANSP REIMB	100	29.32
279597	12/8/2020	KING, JESSICA	COEUR D'ALENE	ID	2020NOV-FERNAN	TRANSP REIMB	100	38.75
279598	12/8/2020	KINGEN, BARBARA	POST FALLS	ID	2020NOV	TRANSP REIMB	249	179.28
279599	12/8/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020NOV20	UTILITIES	100	4,433.52
279599	12/8/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020NOV20	UTILITIES	100	3,666.16
279599	12/8/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020NOV20	UTILITIES	100	4,043.49
279599	12/8/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020NOV20	UTILITIES	100	7,220.61
279599	12/8/2020	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2020NOV20	UTILITIES	100	11,651.37
279600	12/8/2020	KOOTENAI URGENT CARE LLC	PORTLAND	OR	14650 REVISED 1	TRANSP- DOT PHYSICALS	100	490.00
279601	12/8/2020	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	2020NOV30-NIC	REIMB NIC DUAL CREDIT - FALL 2020	100	6,580.00
279601	12/8/2020	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	2020NOV30-UOI	REIMB U OF I DUAL CREDIT - FALL 2020	100	4,640.00
279602	12/8/2020	LEARNING A-Z LLC	BOSTON	MA	3010762	CLASROOM LICENS FOR RAZ KIDS	100	1,364.35
279603	12/8/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UNOV-20	BUILDING LEASE AND UTILITIES FOR ELC	100	1,165.09
279604	12/8/2020	MACGILL & CO	LOMBARD	IL	IN0742888	NURSING SUPPLIES	100	248.13
279605	12/8/2020	MARKEL, JESSICA	SPOKANE	WA	2020MAY01	SCHOOL PLUS REFUND	235	118.00
279606	12/8/2020	MCGRAW HILL LLC	NEW YORK	NY	113625313001	1-YR ONLINE STUDENT LICENSE RENEWAL	100	6,633.90
279607	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273611	MAINTENANCE SUPPLIES	100	70.06
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273624	MAINTENANCE SUPPLIES	100	10.48
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273780	MAINTENANCE SUPPLIES	100	38.55
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273811	MAINTENANCE SUPPLIES	100	50.08
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	273869	MAINTENANCE SUPPLIES	100	16.34
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274002	MAINTENANCE SUPPLIES	100	111.03
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274263	MAINTENANCE SUPPLIES	100	268.00
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274264	MAINTENANCE SUPPLIES	100	0.00
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274264	MAINTENANCE SUPPLIES	100	0.00
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274264	MAINTENANCE SUPPLIES	100	0.00
279608	12/8/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274264	MAINTENANCE SUPPLIES	100	0.00
279609	12/8/2020	MOTION AUTO SUPPLY	SPOKANE	WA	7-947016	MAINTENANCE SUPPLIES	100	41.49
279610	12/8/2020	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	MK550095-TDQ	REPLACEMENT DESK	100	1,719.44
279611	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA		CONTINUED CHECK		0.00
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010445535.001	MAINTENANCE SUPPLIES	100	361.34
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010448155.001	MAINTENANCE SUPPLIES	100	101.84
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010455826.001	MAINTENANCE SUPPLIES	100	304.60
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010455826.001	MAINTENANCE SUPPLIES	100	192.20
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010459365.001	MAINTENANCE SUPPLIES	100	295.27
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010459365.001	MAINTENANCE SUPPLIES	100	295.27
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010459388.001	MAINTENANCE SUPPLIES	100	270.78
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010465824.001	MAINTENANCE SUPPLIES	100	58.24
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010470007.001	MAINTENANCE SUPPLIES	100	58.31
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010472625.001	MAINTENANCE SUPPLIES	100	18.94
279612	12/8/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	S010479236.001	MAINTENANCE SUPPLIES	100	75.45
279613	12/8/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2010-007	CHARTER BUS FOR STATE CROSS COUNTRY MEET	100	4,775.00
279613	12/8/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2010-008	CHARTER BUS FOR STATE VOLLEYBALL TOURNAMENT	100	4,680.00
279613	12/8/2020	NORTHWESTERN STAGE LINES INC	SPOKANE	WA	2011-009	CHARTER BUSES 5A STATE FOOTBALL SEMI-FINAL	100	11,287.00
279614	12/8/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	313243	MAINTENANCE SUPPLIES	100	93.00

279615	12/8/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0508454	FOOD - NUTR. SERV.- USDA	290	19,007.43
279616	12/8/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0510431	FOOD - NUTR. SERV.-USDA	290	10,465.10
279617	12/8/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0510433	FOOD - NUTR. SERV.	290	4,837.18
279618	12/8/2020	OETC	SALEM	OR	229635	WEB CAMS AND HEAD SETS	242	5,188.00
279618	12/8/2020	OETC	SALEM	OR	229697	WEBCAMS	242	8,269.00
279619	12/8/2020	OXARC INC	SPOKANE	WA	31111776	SCIENCE CLASSROOM SUPPLIES	100	69.68
279620	12/8/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	21247	PROPERTY SERVICE - NUTR. SERV.	290	104.46
279620	12/8/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	79868	PROPERTY SERVICE - NUTR. SERV.	290	73.91
279621	12/8/2020	PARTS TOWN LLC	ADDISON	IL	25734141	MAINTENANCE PARTS - NUTRTION SVC	290	262.42
279622	12/8/2020	PATRIOT FIRE PROTECTION INC	TACOMA	WA	2215942	MAINTENANCE SERVICE CHS	100	1,468.00
279623	12/8/2020	PERIMETER SECURITY GROUP LLC	COEUR D'ALENE	ID	14899	GROUNDS SUPPLIES	100	11.16
279624	12/8/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032309	FOOD - NUTR. SVCS	290	143.00
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032310	FOOD - NUTR. SVCS	290	117.00
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032311	FOOD - NUTR. SVCS	290	143.00
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032312	FOOD - NUTR. SVCS	290	26.00
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032313	FOOD - NUTR. SVCS	290	136.50
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032314	FOOD - NUTR. SVCS	290	169.00
279625	12/8/2020	PIZZA HUT	WICHITA	KS	INV-00032315	FOOD - NUTR. SVCS	290	143.00
279626	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
279627	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA		CONTINUED CHECK		0.00
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW25397	MAINTENANCE AND CUSTODIALSUPPLIES	100	474.38
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW33592	MAINTENANCE AND CUSTODIALSUPPLIES	100	28.35
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW83775	MAINTENANCE AND CUSTODIALSUPPLIES	100	246.35
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW94173	MAINTENANCE AND CUSTODIALSUPPLIES	100	54.04
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OX04489	MAINTENANCE AND CUSTODIALSUPPLIES	100	214.00
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OX04489	MAINTENANCE AND CUSTODIALSUPPLIES	100	19.39
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	CROX42141	MAINTENANCE AND CUSTODIALSUPPLIES	100	-3,528.00
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW25370	MAINTENANCE AND CUSTODIALSUPPLIES	100	3,528.00
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW68309	MAINTENANCE AND CUSTODIALSUPPLIES	100	10.67
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW69232	MAINTENANCE AND CUSTODIALSUPPLIES	100	178.80
279628	12/8/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	OW69232	MAINTENANCE AND CUSTODIALSUPPLIES	100	174.70
279629	12/8/2020	PLUMBMASTER INC	ATLANTA	GA	520-02512456	MAINTENANCE SUPPLIES	100	869.13
279630	12/8/2020	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	82263	MAINTENANCE SERVICE	100	201.75
279631	12/8/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-83001	GROUND SUPPLIES	100	54.56
279632	12/8/2020	REALLY GOOD STUFF LLC	SHELTON	CT	7467594	BOOK BINS-MCCLINTOCK	100	59.99
279633	12/8/2020	RICOH USA INC	DALLAS	TX	5060834440	COPIER MAINT. RICOH PRO907 SERIAL #V501030018	100	399.43
279634	12/8/2020	SCHOOL OUTFITTERS	CINCINNATI	OH	INV13491800	KIDNEY TABLES FOR CLASSROOMS	100	772.37
279634	12/8/2020	SCHOOL OUTFITTERS	CINCINNATI	OH	INV13492913	KIDNEY TABLES FOR CLASSROOMS	100	566.48
279635	12/8/2020	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	308103679409	SCHOOL SUPPLIES	100	107.41
279636	12/8/2020	SCOTT, TRINA	COEUR D'ALENE	ID	2020MAY01	SCHOOL PLUS REFUND	235	160.00
279637	12/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251608/2	MAINTENANCE, CUSTODIAL AND GROUNDS SUPPLIES	100	2.01
279637	12/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251608/2	MAINTENANCE, CUSTODIAL AND GROUNDS SUPPLIES	100	6.08
279637	12/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251608/2	MAINTENANCE, CUSTODIAL AND GROUNDS SUPPLIES	100	12.67
279637	12/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251707/2	MAINTENANCE, CUSTODIAL AND GROUNDS SUPPLIES	100	3.29
279637	12/8/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251725/2	MAINTENANCE, CUSTODIAL AND GROUNDS SUPPLIES	100	9.96
279638	12/8/2020	SOURCES OF STRENGTH INC	LAKEWOOD	CO	3546	SOURCES OF STRENGTH ELEMENTARY CURRICULUM	100	1,000.00
279639	12/8/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637792	FOOD - NUTRITION SVCS	290	274.72
279639	12/8/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637823	FOOD - NUTRITION SVCS	290	276.10
279640	12/8/2020	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE	ID	204AB00005880	LODGING 5A STATE FOOTBALL SEMI-FINAL	100	44.00
279640	12/8/2020	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE	ID	204AB00005880	LODGING 5A STATE FOOTBALL SEMI-FINAL	100	1,454.00
279640	12/8/2020	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE	ID	204AB00005880A	LODGING 5A STATE FOOTBALL SEMI-FINAL	100	89.00
279640	12/8/2020	SPRINGHILL SUITES BY MARRIOTT-BOISE	BOISE	ID	204AB00005880A	LODGING 5A STATE FOOTBALL SEMI-FINAL	100	5,091.00
279641	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279642	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279643	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279644	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3458673909	STAPLES LASER/INKJET ADDRESS LABELS, 1 X 2 5/8"	610	693.50
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3459804704	CLEANING SUPPLIES	100	105.83

279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3460615058	CLASSROOM SUPPLIES FROM STAPLES	100	36.15
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3460615059	CLASSROOM SUPPLIES FROM STAPLES	100	30.47
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461087109	CLASS SUPPLIES	243	89.86
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461200735	FRONT OFFICE SUPPLIES	100	38.14
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461200736	CLASSROOM SUPPLIES FOR 2020-21 SCHOOL YEAR	100	50.08
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461200737	CLASSROOM SUPPLIES - DOUG SHRYOCK	100	193.20
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461277188	BRYAN SCHOOL PLUS SUPPLIES	235	125.19
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461342092	CLASSROOM SUPPLIES	100	170.51
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461342093	CLASSROOM SUPPLIES	100	154.16
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461342094	CLASSROOM SUPPLIES	100	69.97
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461342095	CLEANING SUPPLIES	100	31.78
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461620151	CLASSROOM SUPPLIES FOR COLLEGE/CAREER DAY	100	94.22
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461620152	CARD STOCK FOR ATHLETIC TICKETS	100	39.10
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461684481	CLASSROOM SUPPLIES FOR COLLEGE/CAREER DAY	100	6.73
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461746834	HIGHLIGHTERS FOR PD TRAINING	100	20.10
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461824062	CLASSROOM SUPPLIES	100	98.24
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461824063	HIGHLIGHTERS FOR PD TRAINING	100	61.68
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3462368189	TONER CARTRIDGE FOR LIBRARY PRINTER	100	192.40
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3462368190	SCHOOL SUPPLIES	100	98.95
279645	12/8/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3461142097	CLEANING SUPPLIES	100	-73.44
279646	12/8/2020	STEWART, ANGELA	HARRISON	ID	2020NOV	TRANSP REIMB	100	108.90
279647	12/8/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020NOV	NOV 2020 TAX PERMIT# 12389-5	230	22.50
279647	12/8/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	2020NOV	NOV 2020 TAX PERMIT# 12389-5	290	265.61
279648	12/8/2020	SUPER 1 FOODS - HAYDEN	HAYDEN LAKE	ID	06-1760928	FOOD AND SUPPLIES THE MONTHS OF OCT AND NOV	100	99.17
279649	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279650	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279651	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279652	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-708460	RAMSEY SCHOOL PLUS SNACKS AND SUPPLIES	235	134.31
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1089587	SKYWAY SCHOOL PLUS SNACKS	235	86.74
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1098490	BRYAN SCHOOL PLUS SNACKS	235	69.16
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1123857	BRYAN SCHOOL PLUS SNACKS	235	66.02
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1941221	WINTON SCHOOL PLUS SNACKS AND SUPPLIES	235	59.14
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-1960266	FOOD - NUTR. SVCS	290	30.95
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	04-1151744	DALTON SCHOOL PLUS SNACKS	235	27.30
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2222916	BRYAN SCHOOL PLUS SNACKS	235	24.18
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2223409	NEXA SCHOOL PLUS SNACKS	235	50.53
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2248538	SKYWAY SCHOOL PLUS SNACKS	235	58.40
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2248549	BRYAN SCHOOL PLUS SNACKS	235	108.78
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2248661	DALTON SCHOOL PLUS SNACKS	235	138.95
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2261523	DALTON SCHOOL PLUS SNACKS AND SUPPLIES	235	141.45
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2265041	FERNAN SCHOOL PLUS SNACKS AND SUPPLIES	235	106.02
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2281395	BORAH SCHOOL PLUS SNACKS AND SUPPLIES	235	73.72
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2283184	SUPPLIES FOR LIFE SKILLS PROGRAM	100	79.74
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2283360	HEALTHY SNACKS/FOOD FOR EXTENDED RESOURCE	100	79.46
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2284398	WINTON SCHOOL PLUS SNACKS AND SUPPLIES	235	89.54
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1510821	SKYWAY SCHOOL PLUS SNACKS	235	91.03
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1528250	BORAH SCHOOL PLUS SNACKS AND SUPPLIES	235	89.46
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1535782	NEXA SCHOOL PLUS SNACKS AND SUPPLIES	235	89.37
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1543904	NOVEMBER COOKING SUPPLIES	100	34.42
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1548734	NOVEMBER COOKING SUPPLIES	100	13.44
279653	12/8/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	08-999923	RAMSEY SCHOOL PLUS SNACKS AND SUPPLIES	235	98.27
279654	12/8/2020	SWEETWATER SOUND INC	FORT WAYNE	IN	24844469	CLASSROOM SUPPLIES-MUSIC	100	663.97
279655	12/8/2020	TEACHER DIRECT	BIRMINGHAM	AL	INV/2020/29106	CLASSROOM LIBRARY BOOK BINS- LUND	100	37.76
279656	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279657	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279658	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279659	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473063	FOOD - NUTR. SVCS	290	176.66



279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473072	FOOD - NUTR. SVCS	290	312.91
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473073	FOOD - NUTR. SVCS	290	40.82
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473089	FOOD - NUTR. SVCS	290	217.35
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473201	FOOD - NUTR. SVCS	290	121.39
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473210	FOOD - NUTR. SVCS	290	132.50
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473211	FOOD - NUTR. SVCS	290	86.32
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473215	FOOD - NUTR. SVCS	290	203.16
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473219	FOOD - NUTR. SVCS	290	136.25
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473263	FOOD - NUTR. SVCS	290	55.14
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473270	FOOD - NUTR. SVCS	290	162.21
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473283	FOOD - NUTR. SVCS	290	216.28
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473296	FOOD - NUTR. SVCS	290	122.45
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473794	FOOD - NUTR. SVCS	290	135.71
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473830	FOOD - NUTR. SVCS	290	190.32
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473835	FOOD - NUTR. SVCS	290	176.00
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473893	FOOD - NUTR. SVCS	290	245.05
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473937	FOOD - NUTR. SVCS	290	163.28
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473939	FOOD - NUTR. SVCS	290	176.00
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473964	FOOD - NUTR. SVCS	290	150.03
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473965	FOOD - NUTR. SVCS	290	448.08
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473974	FOOD - NUTR. SVCS	290	41.36
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	473989	FOOD - NUTR. SVCS	290	148.96
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	474026	FOOD - NUTR. SVCS	290	198.75
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	474060	FOOD - NUTR. SVCS	290	270.89
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	474738	FOOD - NUTRITION SVCS	290	176.53
279660	12/8/2020	TERRY'S DAIRY INC	COLVILLE	WA	474772	FOOD - NUTRITION SVCS	290	121.93
279661	12/8/2020	THERMAL SUPPLY INC	SEATTLE	WA	7155834	SUPPLIES - NUTR. SERV.	290	3,333.24
279661	12/8/2020	THERMAL SUPPLY INC	SEATTLE	WA	CR7161426	SUPPLIES - NUTR. SERV.	290	-25.52
279662	12/8/2020	TIVADAR, KRISTEN	COEUR D'ALENE	ID	2020NOV-CHS	TRANSP REIMB	100	33.46
279662	12/8/2020	TIVADAR, KRISTEN	COEUR D'ALENE	ID	2020NOV-FERNAN	TRANSP REIMB	100	65.66
279662	12/8/2020	TIVADAR, KRISTEN	COEUR D'ALENE	ID	2020NOV-LMS	TRANSP REIMB	100	56.92
279663	12/8/2020	TURNITIN LLC	LOS ANGELES	CA	IN11206642	LMS INTEGRATION FOR TURNITIN FEEDBACK STUDIO	100	5,818.84
279664	12/8/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106534	MAINTENANCE SERVICE	100	40.00
279664	12/8/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106534	MAINTENANCE SERVICE	100	40.00
279665	12/8/2020	URM STORES INC	SPOKANE	WA	2844951	SUPPLIES - NUTR. SVCS	290	5,360.72
279665	12/8/2020	URM STORES INC	SPOKANE	WA	2853870	SUPPLIES - NUTR. SVCS	290	4,802.54
279665	12/8/2020	URM STORES INC	SPOKANE	WA	2868831	FOOD - NUTR. SVCS	290	10,615.50
279665	12/8/2020	URM STORES INC	SPOKANE	WA	CR153167	SUPPLIES - NUTR. SVCS	290	-620.40
279666	12/8/2020	US FOODS INC	SPOKANE	WA	9997964	FOOD - NUTRITION SVC	290	444.31
279666	12/8/2020	US FOODS INC	SPOKANE	WA	9997965	FOOD - NUTRITION SVC	290	1,659.20
279666	12/8/2020	US FOODS INC	SPOKANE	WA	9997967	FOOD - NUTRITION SVC	290	288.40
279667	12/8/2020	VISION MATTERS LLC	WOODINVILLE	WA	8650	TRANSFORMER	252	3,220.00
279667	12/8/2020	VISION MATTERS LLC	WOODINVILLE	WA	8771	TRANSFORMER	100	210.00
279667	12/8/2020	VISION MATTERS LLC	WOODINVILLE	WA	8771	TRANSFORMER	252	2,820.00
279668	12/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA		CONTINUED CHECK		0.00
279669	12/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI208563	IMAGINEZ FRENCH 4 (1 YEAR LICENSE)	100	919.00
279669	12/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI208564	IMAGINA 4E SPANISH SUPERSITE (1 YEAR LICENSE)	100	1,600.00
279669	12/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI211761	DESCUBRE 2017 LEVEL 3 LICENSE UPGRADE	100	5,000.00
279669	12/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI212903	IMAGINEZ FRENCH 4, 3E SUPERSITE (1 YEAR LICENSE)	100	229.75
279669	12/8/2020	VISTA HIGHER LEARNING INC	BOSTON	MA	SI213181	MOSAIC AND DENK MAL WEBSAM LICENSE UPGRADE	100	4,600.00
279670	12/8/2020	WA STATE DEPT OF HEALTH	OLYMPIA	WA	PO0032100001	BRYAN ELEMENTARY - 1 STUDENT BIRTH CERTIFICATE	236	20.00
279671	12/8/2020	WEST MUSIC	CORALVILLE	IA	SI1943223	MUSIC BOOKS WITH CD'S	100	71.28
279671	12/8/2020	WEST MUSIC	CORALVILLE	IA	SI1944271	MUSIC BOOKS WITH CD'S	100	25.00
279672	12/8/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074529-IN	TRANSP- BUS PARTS	100	95.24
279672	12/8/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074593-IN	TRANSP- BUS PARTS	100	325.80
279672	12/8/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0074634-IN	TRANSP- BUS PARTS	100	74.18
279673	12/8/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001475363	TRANSP- BUS 48 TROUBLESHOOTING AND SERVICE	100	3,500.38
279673	12/8/2020	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001484756	TRANSP- BUS 22- TROUBLESHOOTING AND REPAIR	100	3,145.62
279674	12/8/2020	XELLO	TORONTO	ON	INV31613	XELLO CAREER CRUISING, ONE-YEAR SERVICE FOR STUDENTS	100	21,311.10

279675	12/8/2020	XEROX CORPORATION	PASADENA	CA	11912321	XEROX CHARGES	610	327.04
279676	12/8/2020	ZOO-PHONICS INC	SONORA	CA	54996	MATERIALS	251	167.85
279677	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279678	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279679	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201ADFC	PAYROLL ACCRUAL	290	-44.86
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201ADFTX	PAYROLL ACCRUAL	290	0.00
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201ADMED	PAYROLL ACCRUAL	290	-10.49
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201AFFIC	PAYROLL ACCRUAL	290	-44.86
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201AFMED	PAYROLL ACCRUAL	290	-10.49
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201BDFIC	PAYROLL ACCRUAL	290	44.86
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201BDFTX	PAYROLL ACCRUAL	290	0.00
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201BDMED	PAYROLL ACCRUAL	290	10.49
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201BFFIC	PAYROLL ACCRUAL	290	44.86
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201201BFMED	PAYROLL ACCRUAL	290	10.49
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207ADFC	PAYROLL ACCRUAL	100	115,919.39
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207ADFTA	PAYROLL ACCRUAL	100	10,202.64
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207ADFTX	PAYROLL ACCRUAL	100	39,277.72
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207ADMED	PAYROLL ACCRUAL	100	27,110.69
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207AFFIC	PAYROLL ACCRUAL	100	115,919.39
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207AFMED	PAYROLL ACCRUAL	100	27,110.69
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207BDFIC	PAYROLL ACCRUAL	100	110.36
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207BDFTX	PAYROLL ACCRUAL	100	30.25
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207BDMED	PAYROLL ACCRUAL	100	25.81
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207BFFIC	PAYROLL ACCRUAL	100	110.36
279680	12/7/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201207BFMED	PAYROLL ACCRUAL	100	25.81
279681	12/8/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
279682	12/8/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
279683	12/8/2020	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		0.00
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	18248G	SNACKS FOR AWESOME PAWSOMES REWARDS	236	190.27
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	22615G	DUAL CREDIT CLASSROOM SUPPLIES	236	390.82
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	26568G	SUPPLIES & POSTAGE - NUTR. SVCS	290	336.97
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	26568G	SUPPLIES & POSTAGE - NUTR. SVCS	290	54.75
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	43777G	CELEBRATIONS FOOD/DRINK	100	65.65
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	49264G	STEM DAY SUPPLIES	236	96.91
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	53287G	SUPPLIES - ELEM PRINCIPAL MEETING	100	51.94
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	66034G	DISPOSABLE CUPS	100	35.97
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	69986G	COVID SUPPLIES FOR THE LIBRARY	100	19.98
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	78013G	SCHOOL STORE SUPPLIES	236	2,062.73
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	79644G	TV FOR ACTIVITIES OFFICE	236	459.99
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	79959G	BREAKFAST / SUPPLIES FOR VIRTUAL TRAINING	100	96.33
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	83390G	SPED SUPPLIES	100	237.95
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	87446G	CLEANING SUPPLIES	100	98.02
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	87905G	DUAL CREDIT CLASSROOM SUPPLIES	236	49.99
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	93070G	STUDENT COUNCIL FLOWERS	236	29.98
279684	12/8/2020	CITI CARDS	PHOENIX	AZ	97862G	SUPPLIES - SECONDARY ADMIN MEETING	100	41.54
279685	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279686	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020NOV	UTIL	100	191.90
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020NOV	UTIL	100	981.25
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020NOV	UTIL	100	44.50
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020NOV	UTIL	100	260.71
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020NOV	UTIL	100	80.20
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020NOV	UTIL	100	555.92
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020NOV	UTIL	100	56.79
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020NOV	UTIL	100	477.24

279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020NOV	UTIL	100	56.79
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020NOV	UTIL	100	477.24
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2020NOV	UTIL	100	70.87
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2020NOV	UTIL	100	408.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020NOV	UTIL	100	268.68
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020NOV	UTIL	100	16.18
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020NOV	UTIL	100	218.33
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020NOV	UTIL	100	1,232.89
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2020NOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020VOV	UTIL	100	9.97
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020VOV	UTIL	100	18.20
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2020VOV	UTIL	100	2.85
279687	12/8/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2020NOV	UTIL	100	4.50
279688	12/8/2020	CITY OF HAYDEN	HAYDEN	ID	NOV20JAN21	UTIL - SEWERS	100	686.00
279688	12/8/2020	CITY OF HAYDEN	HAYDEN	ID	NOV20JAN21	UTIL - SEWERS	100	686.00
279688	12/8/2020	CITY OF HAYDEN	HAYDEN	ID	NOV20JAN21	UTIL - SEWERS	100	705.60
279689	12/8/2020	FARRAR, KAREN	COEUR D'ALENE	ID	2020NOV19	LUNCH REFUND	290	98.80
279690	12/8/2020	MUNOZ, MARCELINO	COEUR D'ALENE	ID	2020DEC01	DRIVERS ED REFUND	241	190.00
279691	12/8/2020	QUIGLEY, JENNIFER	POST FALLS	ID	2020APR01	SCHOOL PLUS REFUND	235	152.00
279692	12/8/2020	SLABAUGH, MARJA	HAYDEN	ID	2020NOV18	LUNCH REFUND	290	30.50
279693	12/8/2020	WALTERS, CHRISTY	COEUR D'ALENE	ID	2020NOV19	LUNCH REFUND	290	56.10
279694	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	12072020 ADJ	ADJ OUT , OFFSET ADJUSTMNT IN NOV	100	-311.04
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	12072020 ADJ EMP	ADJUST OUT FOR NEW HIRES & RETIREE. ADD DEC PYMT	100	-1,948.19
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207ADPAJ	PAYROLL ACCRUAL	100	311.04
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207ADSR	PAYROLL ACCRUAL	100	123,659.09
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207AFRE	PAYROLL ACCRUAL	100	206,213.64
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207AFSL	PAYROLL ACCRUAL	100	0.00
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207BDSR	PAYROLL ACCRUAL	100	127.45
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207BFRE	PAYROLL ACCRUAL	100	212.53
279695	12/11/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201207BFSL	PAYROLL ACCRUAL	100	0.00
279696	12/15/2020	AMERICAN LIBRARY ASSOCIATION	CHICAGO	IL	1284948-SY20-21	AMERICAN LIBRARY ASSOCIATION RENEWAL	100	272.00
279697	12/15/2020	CAXTON PRINTERS LTD	CALDWELL	ID	1028504	SUPPLIES FOR OFFICE	100	771.81
279698	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279699	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279700	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		0.00
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728500	GARBAGE	100	53.00
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728951	GARBAGE	100	89.90
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728952	GARBAGE	100	59.95
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728953	GARBAGE	100	119.90
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728954	GARBAGE	100	59.95
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728955	GARBAGE	100	162.50
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728956	GARBAGE	100	48.75
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728957	GARBAGE	100	42.50
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728958	GARBAGE	100	62.45
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728959	GARBAGE	100	49.95
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728960	GARBAGE	100	85.00
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728961	GARBAGE	100	42.50
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728962	GARBAGE	100	59.95
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728964	GARBAGE	100	63.00
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728966	GARBAGE	100	14.00
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728967	GARBAGE	100	62.45
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728968	GARBAGE	100	29.95
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	728969	GARBAGE	100	42.50
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	729110	GARBAGE	100	209.95

279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	729111	GARBAGE	100	77.50
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	729112	GARBAGE	100	65.50
279701	12/15/2020	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	729113	GARBAGE	100	122.50
279702	12/15/2020	CHROMEBOOKPARTS.COM	ST PAUL	MN	88225	CHROMEBOOK PARTS	242	139.99
279702	12/15/2020	CHROMEBOOKPARTS.COM	ST PAUL	MN	88746	CHROMEBOOK PARTS	242	499.90
279702	12/15/2020	CHROMEBOOKPARTS.COM	ST PAUL	MN	90024	CHROMEBOOK PARTS	242	279.98
279703	12/15/2020	FRED MEYER	CHICAGO	IL		CONTINUED CHECK		0.00
279704	12/15/2020	FRED MEYER	CHICAGO	IL	247402	COOKING SUPPLIES	100	46.80
279704	12/15/2020	FRED MEYER	CHICAGO	IL	247410	FOOD AND SUPPLIES FOR FERNAN LIFESKILLS	100	88.50
279704	12/15/2020	FRED MEYER	CHICAGO	IL	247412	CLASSROOM SNACK BAR NOT TO EXCEED \$100.00	100	98.99
279704	12/15/2020	FRED MEYER	CHICAGO	IL	247413	MISCELLANEOUS INCENTIVE ITEMS	274	96.59
279704	12/15/2020	FRED MEYER	CHICAGO	IL	247426	FUNDS FOR INCENTIVES FOR SEP	274	318.87
279704	12/15/2020	FRED MEYER	CHICAGO	IL	247429	SUPPLIES FOR FERNAN LIFE SKILLS	100	49.67
279705	12/15/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43159	FUEL - MTX	100	2,070.56
279705	12/15/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43160	FUEL - TRANSP	100	9,424.36
279705	12/15/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43161	FUEL - DR ED	241	106.44
279705	12/15/2020	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43162	FUEL - FOOD SVC	290	191.14
279706	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		0.00
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	244.66
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	258.48
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	204.66
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	330.92
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	211.36
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	162.20
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	398.13
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	340.76
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	468.95
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	559.53
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	87.77
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	179.15
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	383.88
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	377.98
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	153.84
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	163.19
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	62.90
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	590.02
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	251.41
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	340.13
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	16042	COPY CHARGES - DISTRICTWIDE FY21 - SEPT 2020	100	50.76
279707	12/15/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	850940	PROPERTY SERVICE - NUTR. SERV.	290	29.96
279708	12/15/2020	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	101926	HOMEROOM DATA LOADING CONTRACT SY 20-21	100	2,400.00
279709	12/15/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1123944	MEADOWS SCHOOL PLUS SNACKS AND SUPPLIES	235	51.66
279709	12/15/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2264401	MEADOWS SCHOOL PLUS SNACKS AND SUPPLIES	235	62.80
279709	12/15/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2284822	MEADOWS SCHOOL PLUS SNACKS AND SUPPLIES	235	71.83
279710-279760	12/18/2020				PAYROLL			
279761	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279762	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020NOV	UTILITIES	100	97.89
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020NOV	UTILITIES	100	821.43
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011199-2020NOV	UTILITIES	100	2.85
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020NOV	UTILITIES	100	83.31
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020NOV	UTILITIES	100	554.54
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	011958-2020NOV	UTILITIES	100	2.85
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020NOV	UTILITIES	100	28.31
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020NOV	UTILITIES	100	119.97
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012426-2020NOV	UTILITIES	100	2.85
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020NOV	UTILITIES	100	44.50
279763	12/17/2020	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	012665-2020NOV	UTILITIES	100	407.12



279772	12/17/2020	GENSCO	TACOMA	WA	851178717	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	277.70
279772	12/17/2020	GENSCO	TACOMA	WA	851178725	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	417.92
279772	12/17/2020	GENSCO	TACOMA	WA	851178732	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	521.47
279772	12/17/2020	GENSCO	TACOMA	WA	851178738	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	1,061.76
279772	12/17/2020	GENSCO	TACOMA	WA	851178744	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	823.17
279772	12/17/2020	GENSCO	TACOMA	WA	851182343	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	694.43
279772	12/17/2020	GENSCO	TACOMA	WA	851182353	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	351.47
279772	12/17/2020	GENSCO	TACOMA	WA	851182361	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	433.48
279772	12/17/2020	GENSCO	TACOMA	WA	851182371	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	456.91
279772	12/17/2020	GENSCO	TACOMA	WA	851182380	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	538.92
279772	12/17/2020	GENSCO	TACOMA	WA	851184437	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	669.60
279772	12/17/2020	GENSCO	TACOMA	WA	851187204	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	468.63
279772	12/17/2020	GENSCO	TACOMA	WA	851189218	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	843.53
279772	12/17/2020	GENSCO	TACOMA	WA	851189237	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	2,465.35
279772	12/17/2020	GENSCO	TACOMA	WA	851189256	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	2,598.20
279772	12/17/2020	GENSCO	TACOMA	WA	851196185	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	1,521.93
279772	12/17/2020	GENSCO	TACOMA	WA	851196199	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	527.21
279772	12/17/2020	GENSCO	TACOMA	WA	851203426	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	3,718.00
279772	12/17/2020	GENSCO	TACOMA	WA	851229689	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	25.45
279772	12/17/2020	GENSCO	TACOMA	WA	851229697	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	14.70
279772	12/17/2020	GENSCO	TACOMA	WA	851247579	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	237.66
279772	12/17/2020	GENSCO	TACOMA	WA	851247584	CUSTODIAL SUPPLIES - COVID MERV FILTERS	100	579.57
279773	12/17/2020	KNOWBUDDY RESOURCES	MANKATO	MN	ARU0312285	LIBRARY BOOKS- PREVIEW BOX	100	399.99
279774	12/17/2020	KOOTENAI COUNTY TREASURER	COEUR D'ALENE	ID	2020DEC	AQUIFER TAXES DISTRICT WIDE FY21	100	229.60
279775	12/17/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1530978	FOOD/SUPPLIES FOR NOVEMBER	100	50.00
279775	12/17/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1549252	SUPPLIES	100	50.80
279775	12/17/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	CR05-2302052	FOOD/SUPPLIES FOR NOVEMBER	100	-0.88
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	100	3,417.95
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	235	51.74
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	290	81.13
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	241	51.74
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	249	51.74
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	260	297.89
279776	12/17/2020	VERIZON WIRELESS	DALLAS	TX	9867739644	CELL PHONES DISTRICT WIDE - NOV 2020	100	1.74
279777	12/18/2020	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20201218ADCSAZ	PAYROLL ACCRUAL	251	770.00
279778	12/18/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20201218ADCS	PAYROLL ACCRUAL	100	1,669.42
279778	12/18/2020	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20201218ADCS	PAYROLL ACCRUAL	260	389.93
279779	12/18/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201218ADKS	PAYROLL ACCRUAL	100	1,968.82
279779	12/18/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201218ADKS	PAYROLL ACCRUAL	260	0.00
279779	12/18/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201218ADKS	PAYROLL ACCRUAL	290	316.74
279779	12/18/2020	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20201218ADKS	PAYROLL ACCRUAL	249	0.00
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADCM	PAYROLL ACCRUAL	100	11,939.76
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADCM	PAYROLL ACCRUAL	260	23.34
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	100	30,106.56
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	235	308.34
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	241	200.00
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	243	3.37
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	251	125.85
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	257	813.77
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	260	858.36
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	290	620.01
279780	12/18/2020	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20201218ADFS	PAYROLL ACCRUAL	249	461.65
279781	12/18/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20201218ADUW	PAYROLL ACCRUAL	100	160.00
279781	12/18/2020	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20201218ADUW	PAYROLL ACCRUAL	257	5.00
279782-279783	12/18/2020				PAYROLL			
279784	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
279785	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		0.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201201ADSTX	PAYROLL ACCRUAL	290	0.00

279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201201BDSTX	PAYROLL ACCRUAL	290	0.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201207ADSTA	PAYROLL ACCRUAL	100	9,342.13
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201207ADSTX	PAYROLL ACCRUAL	100	2,369.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201207BDSTX	PAYROLL ACCRUAL	100	0.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	100	7,211.50
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	235	125.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	243	2.02
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	251	292.11
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	257	290.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	260	315.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	290	745.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTA	PAYROLL ACCRUAL	249	77.50
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	100	91,187.37
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	235	390.38
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	236	45.58
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	239	375.50
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	241	69.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	243	63.46
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	251	1,539.71
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	253	21.31
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	255	94.08
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	257	135.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	258	0.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	260	1,315.49
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	263	13.30
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	271	157.50
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	289	5.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	290	812.61
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	249	760.06
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	423	5.61
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	274	2.31
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218ADSTX	PAYROLL ACCRUAL	252	456.73
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218BDSTX	PAYROLL ACCRUAL	100	0.00
279786	12/18/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201218BDSTX	PAYROLL ACCRUAL	260	0.00
279787	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279788	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279789	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279790	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279791	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	100	239,543.30
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	235	2,572.49
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	236	181.91
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	239	966.83
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	241	254.51
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	243	147.38
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	251	5,497.06
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	253	41.78
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	255	217.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	257	3,638.35
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	258	58.33
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	260	6,303.95
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	263	28.79
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	271	314.53
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	289	83.80
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	290	5,534.37
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	610	6.46
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	249	2,939.42
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	423	9.80
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	274	6.67

279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFC	PAYROLL ACCRUAL	252	1,078.83
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	100	8,804.68
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	235	107.52
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	243	2.02
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	251	483.43
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	255	10.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	257	185.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	260	135.83
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTA	PAYROLL ACCRUAL	290	668.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	100	246,182.94
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	235	1,909.80
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	236	115.16
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	239	1,010.65
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	241	286.08
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	243	170.51
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	251	4,062.03
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	253	41.73
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	255	252.99
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	257	1,217.14
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	258	0.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	260	3,561.07
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	263	34.88
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	271	439.44
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	289	96.12
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	290	3,293.27
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	249	2,349.53
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	423	8.17
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	274	5.72
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADFTX	PAYROLL ACCRUAL	252	1,279.48
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	100	56,230.06
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	235	601.67
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	236	42.57
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	239	226.10
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	241	59.52
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	243	34.46
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	251	1,285.61
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	253	9.77
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	255	50.75
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	257	850.92
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	258	13.65
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	260	1,474.29
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	263	6.73
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	271	73.56
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	289	19.60
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	290	1,294.34
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	610	1.51
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	249	687.44
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	423	2.29
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	274	1.56
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218ADMED	PAYROLL ACCRUAL	252	252.30
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	100	239,543.30
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	235	2,572.49
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	236	181.91
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	239	966.83
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	241	254.51
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	243	147.38
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	251	5,497.06
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	253	41.78
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	255	217.00



279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	257	3,638.35
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	258	58.33
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	260	6,303.95
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	263	28.79
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	271	314.53
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	289	83.80
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	290	5,534.37
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	610	6.46
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	249	2,939.42
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	423	9.80
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	274	6.67
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFFIC	PAYROLL ACCRUAL	252	1,078.83
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	100	56,230.06
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	235	601.67
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	236	42.57
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	239	226.10
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	241	59.52
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	243	34.46
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	251	1,285.61
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	253	9.77
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	255	50.75
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	257	850.92
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	258	13.65
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	260	1,474.29
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	263	6.73
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	271	73.56
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	289	19.60
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	290	1,294.34
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	610	1.51
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	249	687.44
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	423	2.29
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	274	1.56
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218AFMED	PAYROLL ACCRUAL	252	252.30
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BDFIC	PAYROLL ACCRUAL	100	37.68
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BDFIC	PAYROLL ACCRUAL	260	156.53
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BDFTX	PAYROLL ACCRUAL	100	0.00
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BDFTX	PAYROLL ACCRUAL	260	63.55
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BDMED	PAYROLL ACCRUAL	100	8.81
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BDMED	PAYROLL ACCRUAL	260	36.61
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BFFIC	PAYROLL ACCRUAL	100	37.68
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BFFIC	PAYROLL ACCRUAL	260	156.53
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BFMED	PAYROLL ACCRUAL	100	8.81
279792	12/18/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201218BFMED	PAYROLL ACCRUAL	260	36.61
279793	12/21/2020				PAYROLL			
279794	12/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201221ADFC	PAYROLL ACCRUAL	252	31.00
279794	12/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201221ADFTX	PAYROLL ACCRUAL	252	0.00
279794	12/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201221ADMED	PAYROLL ACCRUAL	252	7.25
279794	12/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201221AFFIC	PAYROLL ACCRUAL	252	31.00
279794	12/21/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201221AFMED	PAYROLL ACCRUAL	252	7.25
279795	12/22/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21401-03	CHS LUNCH DUTY MEALS	100	248.00
279795	12/22/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21602-03	2020-2021 STAFF LUNCHES	100	288.00
279795	12/22/2020	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	21603-03	LUNCH DUTY MEALS	100	476.00
279796	12/22/2020	A-1 FIRE CONTROL	COEUR D'ALENE	ID	4394	CUSTODIAL SERVICE	100	45.00
279797	12/22/2020	AGPARTS	GREENSBURG	PA	1516440	SANITIZING WIPES	100	4,250.00
279797	12/22/2020	AGPARTS	GREENSBURG	PA	1519553	CHROMEBOOK PARTS	100	119.25
279798	12/22/2020	AIR REPS LLC	BELLEVUE	WA	0100375-IN	COVID MAINTENANCE SUPPLIES	100	12,457.66
279798	12/22/2020	AIR REPS LLC	BELLEVUE	WA	0100376-IN	COVID MAINTENANCE SUPPLIES	100	2,466.00
279798	12/22/2020	AIR REPS LLC	BELLEVUE	WA	0100421-IN	COVID MAINTENANCE SUPPLIES	100	864.00
279799	12/22/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	113020208	CONTRACTED SERVICES	100	3,564.00

279799	12/22/2020	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID	11302020A	CONTRACTED SERVICES	100	3,212.00
279800	12/22/2020	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA	365764	MAINTENANCE RENTAL	100	140.00
279801	12/22/2020	ARCHITECTURAL HARDWARE INC	SPOKANE	WA	25863	MAINTENANCE SUPPLIES	100	152.00
279802	12/22/2020	ARGUE-KIEFER, PAMELA	COEUR D'ALENE	ID	INV113020	CONTRACTED SERVICES FOR HOMEBOUND STUDENTS	100	3,452.10
279803	12/22/2020	BEST WESTERN PARADISE INN	DILLON	MT	16168	STATE CROSS COUNTRY LODGING	100	869.33
279803	12/22/2020	BEST WESTERN PARADISE INN	DILLON	MT	338269	STATE VOLLEYBALL TOURNAMENT	100	1,490.28
279803	12/22/2020	BEST WESTERN PARADISE INN	DILLON	MT	338313	STATE CROSS COUNTRY MEET	100	993.52
279804	12/22/2020	BLICK ART MATERIALS	CHICAGO	IL	4983940	ART SUPPLIES 2020-2021	100	802.87
279804	12/22/2020	BLICK ART MATERIALS	CHICAGO	IL	4990324	MISC PAPER/CONSTRUCTION PAPER AND PENS	100	416.20
279804	12/22/2020	BLICK ART MATERIALS	CHICAGO	IL	5119186	ART SUPPLIES / EXCEL GRANT #49	236	329.60
279804	12/22/2020	BLICK ART MATERIALS	CHICAGO	IL	5195689	ART CLASSROOM SUPPLIES	100	868.30
279805	12/22/2020	BRAINPOP LLC	NEW YORK	NY	US221139	RENEW BRAINPOP JR	249	175.00
279806	12/22/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	10582	ELEMENTARY CROSS COUNTRY PROGRAM - SIEKO TIMER REPAIR	236	111.35
279806	12/22/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	10583	EXCEL GRANT BAND EQUIPMENT	236	2,536.00
279806	12/22/2020	BURT'S MUSIC & SOUND	COEUR D'ALENE	ID	5517	45 TETON UKULELES / EXCEL GRANT #49	236	2,700.00
279807	12/22/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	419285-11172020	PRESS AD FOR OPEN POSITIONS TO RUN FOR 14 DAYS	100	325.00
279807	12/22/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	420137-11182020	RFB FOR WIDE AREA NETWORK SERVICE	100	101.69
279807	12/22/2020	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	422627-12022020	PUBLISH IEPC GENERAL MEETING	100	20.10
279808	12/22/2020	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-175046	MATERIALS AND SUPPLIES	243	476.00
279809	12/22/2020	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1051614	GROUPS SUPPLIES	100	26.34
279809	12/22/2020	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-1051615	GROUPS SUPPLIES	100	35.94
279810	12/22/2020	CENGAGE LEARNING INC	ATLANTA	GA	72682595	LIBRARY EBOOKS	100	1,973.54
279811	12/22/2020	CHROMEBOOKPARTS.COM	ST PAUL	MN	90215	CHROMEBOOK PARTS	100	1,349.91
279811	12/22/2020	CHROMEBOOKPARTS.COM	ST PAUL	MN	90376	CHROMEBOOK PARTS	100	2,399.84
279811	12/22/2020	CHROMEBOOKPARTS.COM	ST PAUL	MN	90748	CHROMEBOOK PARTS	100	999.80
279812	12/22/2020	CITY OF COEUR D'ALENE	COEUR D'ALENE	ID	NOV.2020	GROUPS DE-ICER SUPPLIES - ACCT NO. 001.018.4311.3290	100	66.00
279813	12/22/2020	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5009905257.002	COVID MAINTENANCE SUPPLIES	100	2,572.29
279814	12/22/2020	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1504219	MAINTENANCE SUPPLIES	100	24.65
279815	12/22/2020	CULLIGAN WATER LLC	MOSCOW	ID	264934	ACCT NO. 584731: RENTAL & H2O - DEC 2020	100	10.00
279815	12/22/2020	CULLIGAN WATER LLC	MOSCOW	ID	264937	ACCT NO. 584731 - RENTAL & H2O - DEC 2020	100	7.95
279815	12/22/2020	CULLIGAN WATER LLC	MOSCOW	ID	266103	ACCT NO. 630475 - NUTR. SVCS - ROCK SALT PALLET	290	389.55
279816	12/22/2020	EDNETICS INC	POST FALLS	ID	103022	REPLACEMENT CARD READER	100	1,381.00
279817	12/22/2020	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	16922	FIRE ALARM SYSTEM MONITORING SERVICE	100	32.50
279818	12/22/2020	EVERCLEAN BUSINESS LLC	POST FALLS	ID	1162	JANITORIAL SVS FOR PRIVATE SCHOOL	252	476.63
279819	12/22/2020	EXPLORELEARNING LLC	CHARLOTTESVILLE	VA	2987024	GIZMO TEACHER LICENSE- 12 MONTH SUBSCRIPTION	100	1,750.00
279820	12/22/2020	FAIRWAY FLOOR INC	POST FALLS	ID	31930	CUSTODIAL SUPPLIES	100	1,177.75
279821	12/22/2020	FASTENAL COMPANY	WINONA	MN	IDCOE124940	MAINTENANCE AND GROUNDS SUPPLIES	100	89.95
279821	12/22/2020	FASTENAL COMPANY	WINONA	MN	IDCOE126534	MAINTENANCE AND GROUNDS SUPPLIES	100	19.39
279822	12/22/2020	FIRE CONTROL SPRINKLER SYSTEMS CO INC	SPOKANE	WA	20-1116-1	MAINTENANCE SERVICE	100	357.00
279822	12/22/2020	FIRE CONTROL SPRINKLER SYSTEMS CO INC	SPOKANE	WA	20-1116-2	MAINTENANCE SERVICE	100	268.00
279823	12/22/2020	FLINN SCIENTIFIC INC	CHICAGO	IL	2524806	SCIENCE CLASSROOM SUPPLIES	100	974.58
279824	12/22/2020	GENSCO	TACOMA	WA		CONTINUED CHECK		0.00
279825	12/22/2020	GENSCO	TACOMA	WA	851195991	MAINTENANCE SUPPLIES	100	530.45
279825	12/22/2020	GENSCO	TACOMA	WA	851354867	COVID CUSTODIAL SUPPLIES	100	760.10
279825	12/22/2020	GENSCO	TACOMA	WA	851354873	COVID CUSTODIAL SUPPLIES	100	2,955.93
279825	12/22/2020	GENSCO	TACOMA	WA	851354886	COVID CUSTODIAL SUPPLIES	100	1,105.68
279825	12/22/2020	GENSCO	TACOMA	WA	851354900	COVID CUSTODIAL SUPPLIES	100	1,422.73
279825	12/22/2020	GENSCO	TACOMA	WA	851354912	COVID CUSTODIAL SUPPLIES	100	2,654.77
279825	12/22/2020	GENSCO	TACOMA	WA	851354923	COVID CUSTODIAL SUPPLIES	100	474.54
279826	12/22/2020	GOPHER SPORT	MINNEAPOLIS	MN	511949989	ULTRAVERSE CLIMBING WALL / EXCEL GRANT #3	236	1,229.67
279827	12/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID		CONTINUED CHECK		0.00
279828	12/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	813543	MAINTENANCE, CUSTODIAL AND COVID SUPPLIES	100	44.75
279828	12/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	813947	MAINTENANCE, CUSTODIAL AND COVID SUPPLIES	100	3.67
279828	12/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	815020	MAINTENANCE, CUSTODIAL AND COVID SUPPLIES	100	18.77
279828	12/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	815568	MAINTENANCE, CUSTODIAL AND COVID SUPPLIES	100	24.34
279828	12/22/2020	HAYDEN ACE HARDWARE	HAYDEN	ID	816529	MAINTENANCE, CUSTODIAL AND COVID SUPPLIES	100	3.15
279829	12/22/2020	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-DEC2020	WATER - NEXA	100	276.82
279830	12/22/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	33904	CONTRACTED SERVICES	100	420.00
279830	12/22/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	34154	CONTRACTED SERVICES	100	982.50

279830	12/22/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	34354	CONTRACTED SERVICES	100	782.52
279830	12/22/2020	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	34554	CONTRACTED SERVICES	100	775.02
279831	12/22/2020	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	4230276	MAINTENANCE SUPPLIES	100	6.72
279832	12/22/2020	HP INC	PALO ALTO	CA	9011043263	LAPTOPS	242	5,580.00
279832	12/22/2020	HP INC	PALO ALTO	CA	9011052068	MONITORS	242	11,500.00
279833	12/22/2020	IE CLASS INC	LEWISVILLE	TX	1356-08-20	ONLINE CURRICULUM LICENSE RENEWAL - ACCT NO. 1356	243	375.00
279834	12/22/2020	ILLUMINATE EDUCATION INC	IRVINE	CA	INV0000053930	ILLUMINATE FASTBRIDGE FOR MONITORING	100	500.00
279835	12/22/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	112216	CHRIS CAHOON - TITLE	251	600.68
279836	12/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1489457-0	TONER FOR OFFICE COLOR PRINTER	100	96.00
279836	12/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1490783-0	SUPPLIES FOR STEP PROGRAM	100	10.88
279836	12/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1493202-0	HR OFFICE SUPPLIES	100	168.86
279836	12/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	1493345-0	HR OFFICE SUPPLIES	100	4.66
279836	12/22/2020	J THAYER COMPANY INC	COEUR D'ALENE	ID	354232	SUPPLIES	251	120.00
279837	12/22/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	42-2	CONTRACTED SERVICES	232	1,300.00
279837	12/22/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	43	CONTRACT FOR PD AND SUPPORT	251	3,900.00
279837	12/22/2020	KARSCHNEY CONSULTING	SPOKANE VALLEY	WA	43-A	CONTRACTED SERVICES	232	5,200.00
279838	12/22/2020	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN756108	KELLEY CONNECT CHARGES DECEMBER	610	44.95
279839	12/22/2020	KOOTENAI COUNTY EMS SYSTEMS	COEUR D'ALENE	ID	1201	AED REPLACEMENT SUPPLIES	100	1,404.60
279840	12/22/2020	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	32315	MAINTENANCE SUPPLIES COVID	100	1,820.00
279841	12/22/2020	LEGO EDUCATION	PITTSBURG	KS	1190447348	LEGO EDUCATION WEDO 2.0 CORE SET	236	2,579.40
279842	12/22/2020	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300807140	CUSTODIAL SUPPLIES	100	165.99
279843	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279844	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279845	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279846	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279847	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		0.00
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17358	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	10.44
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17432	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	17.26
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17549	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	11.39
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	17549	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	43.66
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28013	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	38.92
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28013	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	3.97
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28040	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	8.54
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28124	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	20.73
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28203	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	45.53
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28320	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	4.38
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28320	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	13.96
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28392	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	13.68
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28462	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	19.80
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28462	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	5.72
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28462	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	9.48
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28462	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	9.48
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28507	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	7.39
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28507	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	12.89
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28507	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	19.89
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28862	MATERIALS AND SUPPLIES	243	223.87
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	28966	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	52.39
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64099	CLASSROOM SUPPLIES	243	290.60
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64230	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	2.34
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	64256	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	39.87
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89136	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	90.22
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89153	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	33.23
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89153	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	71.15
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89167	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	83.05
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89187	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	29.43
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89191	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	80.52
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89202	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	100	23.65
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89306	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	33.89
279848	12/22/2020	LOWE'S HOME CENTERS INC	ATLANTA	GA	89306	MAINTENANCE, COVID AND CUSTODIAL SUPPLIES	100	23.74

279849	12/22/2020	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RJAN-21	BUILDING LEASE AND UTILITIES FOR ELC	100	7,230.00
279850	12/22/2020	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1630	GENERAL REPRESENTATION	100	5,635.00
279851	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274421	MAINTENANCE SUPPLIES	100	9.10
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274484	MAINTENANCE SUPPLIES	100	272.50
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274545	MAINTENANCE SUPPLIES	100	16.14
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274668	MAINTENANCE SUPPLIES	100	97.14
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274668	MAINTENANCE SUPPLIES	100	97.14
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274976	MAINTENANCE SUPPLIES	100	216.43
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	274977	MAINTENANCE SUPPLIES	100	23.60
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	275033	MAINTENANCE SUPPLIES	100	4.29
279852	12/22/2020	MIDWAY PARTS LLC	COEUR D'ALENE	ID	275073	MAINTENANCE SUPPLIES	100	75.30
279853	12/22/2020	MOORE, HOLLY	RATHDRUM	ID	34	DOCTOR RECOMMENDATIONS	260	500.00
279854	12/22/2020	NASCO	FORT ATKINSON	WI	963024	CLASSROOM SUPPLIES	243	55.96
279855	12/22/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010489372.001	MAINTENANCE SUPPLIES	100	40.36
279855	12/22/2020	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5010504269.001	MAINTENANCE SUPPLIES	100	38.97
279856	12/22/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	313400	MAINTENANCE SUPPLIES	100	20.03
279856	12/22/2020	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	313473	MAINTENANCE SUPPLIES	100	57.94
279857	12/22/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0511142	FOOD - NUTR. SERV.	290	638.70
279857	12/22/2020	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SI0511143	FOOD - NUTR. SERV.	290	1,284.00
279858	12/22/2020	OETC	SALEM	OR	249981	MIC AND AUDIO FOR CLASSROOMS	100	4,247.85
279859	12/22/2020	ORIENTAL TRADING COMPANY	OMAHA	NE	706287825-01	WINTON WINTER EVENT ON 12/17/20	251	218.81
279859	12/22/2020	ORIENTAL TRADING COMPANY	OMAHA	NE	706503307-01	CLASSROOM SUPPLIES	100	170.66
279860	12/22/2020	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	44935	MAINTENANCE COPIER	100	3,290.12
279861	12/22/2020	PARTS TOWN LLC	ADDISON	IL	25883620	MAINTENANCE PARTS - NUTRTION SVC	290	1,130.87
279862	12/22/2020	PDX READING SPECIALIST LLC	WEST LINN	OR	7449	FLASH CARDS AND PHONOGRAM CARDS	251	135.36
279863	12/22/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279864	12/22/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279865	12/22/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279866	12/22/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279867	12/22/2020	PIZZA HUT	WICHITA	KS		CONTINUED CHECK		0.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031859	FOOD - NUTR. SVCS	290	65.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031860	FOOD - NUTR. SVCS	290	130.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031861	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031862	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031863	FOOD - NUTR. SVCS	290	130.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031864	FOOD - NUTR. SVCS	290	26.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031865	FOOD - NUTR. SVCS	290	26.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031866	FOOD - NUTR. SVCS	290	45.50
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031867	FOOD - NUTR. SVCS	290	26.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031868	FOOD - NUTR. SVCS	290	26.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031869	FOOD - NUTR. SVCS	290	26.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031870	FOOD - NUTR. SVCS	290	26.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031871	FOOD - NUTR. SVCS	290	149.50
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031872	FOOD - NUTR. SVCS	290	169.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031873	FOOD - NUTR. SVCS	290	169.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031874	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031875	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031876	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031877	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00031878	FOOD - NUTR. SVCS	290	143.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00032696	FOOD - NUTR. SVCS	290	65.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00032697	FOOD - NUTR. SVCS	290	19.50
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00032698	FOOD - NUTR. SVCS	290	78.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033115	FOOD - NUTR. SVCS	290	39.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033116	FOOD - NUTR. SVCS	290	65.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033117	FOOD - NUTR. SVCS	290	65.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033118	FOOD - NUTR. SVCS	290	65.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033119	FOOD - NUTR. SVCS	290	65.00

279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033120	FOOD - NUTR. SVCS	290	52.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033121	FOOD - NUTR. SVCS	290	19.50
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033122	FOOD - NUTR. SVCS	290	19.50
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033123	FOOD - NUTR. SVCS	290	19.50
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033124	FOOD - NUTR. SVCS	290	78.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033125	FOOD - NUTR. SVCS	290	78.00
279868	12/22/2020	PIZZA HUT	WICHITA	KS	INV-00033126	FOOD - NUTR. SVCS	290	71.50
279869	12/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0X15877	MAINTENANCE SUPPLIES	100	43.73
279869	12/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0X33051	MAINTENANCE SUPPLIES	100	35.13
279869	12/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0X52035	MAINTENANCE SUPPLIES	100	428.00
279869	12/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0X54590	MAINTENANCE SUPPLIES	100	69.27
279869	12/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	0X58544	MAINTENANCE SUPPLIES	100	80.70
279869	12/22/2020	PLATT ELECTRIC SUPPLY	BOSTON	MA	Y324643	MAINTENANCE SUPPLIES	100	232.15
279870	12/22/2020	PRAIRIE HOME FARM	COEUR D'ALENE	ID	966572	ENTRY FEE FOR STEPS FIELD TRIP	100	50.00
279871	12/22/2020	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	82420	MAINTENANCE SERVICE	100	419.79
279872	12/22/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21040	CONTRACTED PD SERVICES	271	8,400.00
279872	12/22/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21040-A	PEBC CONSULTANT FEE - DEC 2020	264	28,000.00
279872	12/22/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21079	CONTRACTED PD SERVICES	271	1,300.58
279872	12/22/2020	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	21079-A	PEBC CONSULTANT - TRAVEL FEE DEC 2020	264	3,119.52
279873	12/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-84084	GROUPS SUPPLIES	100	80.40
279873	12/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-84085	GROUPS SUPPLIES	100	27.80
279873	12/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-84086	GROUPS SUPPLIES	100	83.13
279873	12/22/2020	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-84151	GROUPS SUPPLIES	100	54.95
279874	12/22/2020	REALLY GOOD STUFF LLC	SHELTON	CT	7470443	BOOK BINS FOR NEW CLASSROOM LIBRARIES	100	612.33
279874	12/22/2020	REALLY GOOD STUFF LLC	SHELTON	CT	7472595	CLASSROOM SUPPLIES	100	67.94
279875	12/22/2020	SCHOLASTIC BOOK CLUBS	CINCINNATI	OH	25973873	GIVE-AWAY BOOKS FOR SCHOOLWIDE TITLE 1 EVENT	251	1,847.33
279876	12/22/2020	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	208126565870	1 FOOTBALL, 12 VOLLEYBALLS	100	120.51
279876	12/22/2020	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	208126570431	MISC. OFFICE SUPPLIES	100	303.05
279876	12/22/2020	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	208126647393	SCHOOL SUPPLIES	100	49.30
279876	12/22/2020	SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	208126647689	LIBRARY STORAGE	100	61.56
279877	12/22/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251764/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	19.99
279877	12/22/2020	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	251777/2	MAINTENANCE AND CUSTODIAL SUPPLIES	100	13.18
279878	12/22/2020	SPHERO INC	PALATINE	IL	55535	WILSON EXCEL GRANT #37 ROBOT CODING	236	3,599.85
279878	12/22/2020	SPHERO INC	PALATINE	IL	55535	WILSON EXCEL GRANT #37 ROBOT CODING	236	2,808.91
279879	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279880	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279881	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279882	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279883	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279884	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279885	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279886	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279887	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		0.00
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635042	FOOD - NUTRITION SVCS	290	310.39
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635044	FOOD - NUTRITION SVCS	290	171.85
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635045	FOOD - NUTRITION SVCS	290	140.77
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635049	FOOD - NUTRITION SVCS	290	200.01
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635050	FOOD - NUTRITION SVCS	290	279.43
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635054	FOOD - NUTRITION SVCS	290	25.51
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635056	FOOD - NUTRITION SVCS	290	58.25
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635057	FOOD - NUTRITION SVCS	290	97.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635060	FOOD - NUTRITION SVCS	290	201.31
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635063	FOOD - NUTRITION SVCS	290	667.48
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635064	FOOD - NUTRITION SVCS	290	107.25
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635068	FOOD - NUTRITION SVCS	290	586.78
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635071	FOOD - NUTRITION SVCS	290	412.94
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	635075	FOOD - NUTRITION SVCS	290	365.18
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637800	FOOD - NUTRITION SVCS	290	92.19
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637801	FOOD - NUTRITION SVCS	290	178.53

279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637802	FOOD - NUTRITION SVCS	290	190.44
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637804	FOOD - NUTRITION SVCS	290	140.95
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637805	FOOD - NUTRITION SVCS	290	199.52
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637808	FOOD - NUTRITION SVCS	290	286.32
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637809	FOOD - NUTRITION SVCS	290	313.00
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637812	FOOD - NUTRITION SVCS	290	348.12
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637815	FOOD - NUTRITION SVCS	290	192.08
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637822	FOOD - NUTRITION SVCS	290	503.61
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637824	FOOD - NUTRITION SVCS	290	366.82
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637825	FOOD - NUTRITION SVCS	290	161.79
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637827	FOOD - NUTRITION SVCS	290	145.47
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637828	FOOD - NUTRITION SVCS	290	193.24
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	637829	FOOD - NUTRITION SVCS	290	207.97
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640324	FOOD - NUTRITION SVCS	290	388.08
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640468	FOOD - NUTRITION SVCS	290	131.82
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640469	FOOD - NUTRITION SVCS	290	283.76
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640470	FOOD - NUTRITION SVCS	290	258.30
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640471	FOOD - NUTRITION SVCS	290	239.33
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640472	FOOD - NUTRITION SVCS	290	206.20
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640473	FOOD - NUTRITION SVCS	290	272.54
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640474	FOOD - NUTRITION SVCS	290	365.25
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640475	FOOD - NUTRITION SVCS	290	198.71
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640478	FOOD - NUTRITION SVCS	290	238.82
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640480	FOOD - NUTRITION SVCS	290	434.22
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640481	FOOD - NUTRITION SVCS	290	172.85
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640482	FOOD - NUTRITION SVCS	290	348.07
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640483	FOOD - NUTRITION SVCS	290	325.31
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640486	FOOD - NUTRITION SVCS	290	416.88
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640487	FOOD - NUTRITION SVCS	290	287.93
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	640490	FOOD - NUTRITION SVCS	290	225.72
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	641700	FOOD - NUTRITION SVCS	290	378.00
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00005933	FOOD - NUTRITION SVCS	290	-4.91
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006615	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006616	FOOD - NUTRITION SVCS	290	-33.75
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006617	FOOD - NUTRITION SVCS	290	-101.25
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006618	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006619	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006620	FOOD - NUTRITION SVCS	290	-33.75
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006926	FOOD - NUTRITION SVCS	290	-64.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006951	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006953	FOOD - NUTRITION SVCS	290	-33.75
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006957	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006958	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006960	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006961	FOOD - NUTRITION SVCS	290	-67.50
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006963	FOOD - NUTRITION SVCS	290	-33.75
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006964	FOOD - NUTRITION SVCS	290	-33.75
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006965	FOOD - NUTRITION SVCS	290	-33.75
279888	12/22/2020	SPOKANE PRODUCE INC	SPOKANE	WA	CR00006987	FOOD - NUTRITION SVCS	290	-22.50
279889	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX		CONTINUED CHECK		0.00
279890	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3461945246	OFFICE SUPPLIES - 2021 WALL CALENDAR	100	20.72
279890	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3462145151	CLASSROOM SUPPLIES	243	436.13
279890	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3462279564	OFFICE SUPPLIES	100	14.00
279890	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3462525414	CLASSROOM SUPPLIES	100	77.77
279890	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	3462641442	OFFICE SUPPLIES - 2021 WALL CALENDAR	100	20.72
279890	12/22/2020	STAPLES BUSINESS ADVANTAGE	DALLAS	TX	CR3462641441	OFFICE SUPPLIES - 2021 WALL CALENDAR	100	-20.72
279891	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		0.00
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1149147	HEALTHY SNACKS FOR THE EXTENDED RESOURCE	100	78.08
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1149335	GROCERIES/SUPPLIES FOR LIFE SKILLS CLASS	100	78.26

279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1149379	LIFE SKILLS CLASSROOM SUPPLIES	100	76.40
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2274548	FCS CLASSES AT VENTURE HIGH SCHOOL	243	146.08
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2275594	SUPPLIES FOR LAB NOVEMBER 2020	243	108.31
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2293930	FCS CLASSES AT VENTURE HIGH SCHOOL	243	46.99
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2295949	GROCERIES FOR LIFE SKILLS	100	71.61
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2301964	FOOD & SUPPLIES - NUTR. SVCS	290	15.00
279892	12/22/2020	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1495192	FOOD & SUPPLIES - NUTR. SVCS	290	2.91
279893	12/22/2020	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2568589A	RESOURCE SUPPLIES	100	129.95
279894	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279895	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279896	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279897	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279898	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279899	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279900	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		0.00
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472126	FOOD - NUTR. SVCS	290	354.13
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472506	FOOD - NUTR. SVCS	290	217.35
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472512	FOOD - NUTR. SVCS	290	94.89
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472538	FOOD - NUTR. SVCS	290	313.44
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472545	FOOD - NUTR. SVCS	290	150.03
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472555	FOOD - NUTR. SVCS	290	273.16
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472556	FOOD - NUTR. SVCS	290	216.28
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472566	FOOD - NUTR. SVCS	290	123.00
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472573	FOOD - NUTR. SVCS	290	80.57
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472612	FOOD - NUTR. SVCS	290	81.64
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472613	FOOD - NUTR. SVCS	290	340.48
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472663	FOOD - NUTR. SVCS	290	185.50
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472700	FOOD - NUTR. SVCS	290	327.63
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	472718	FOOD - NUTR. SVCS	290	163.28
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	474776B	FOOD - NUTR. SVCS	290	271.02
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	474897A	FOOD - NUTR. SVCS	290	261.78
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	474931A	FOOD - NUTR. SVCS	290	258.30
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	474933A	FOOD - NUTR. SVCS	290	265.00
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	474935A	FOOD - NUTR. SVCS	290	326.56
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475037A	FOOD - NUTR. SVCS	290	353.32
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475045A	FOOD - NUTR. SVCS	290	163.28
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475081B	FOOD - NUTR. SVCS	290	54.61
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475089	FOOD - NUTR. SVCS	290	285.87
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475100A	FOOD - NUTR. SVCS	290	67.86
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475127A	FOOD - NUTR. SVCS	290	135.71
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475128A	FOOD - NUTR. SVCS	290	135.18
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475134A	FOOD - NUTR. SVCS	290	285.41
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475147A	FOOD - NUTR. SVCS	290	311.17
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475154A	FOOD - NUTR. SVCS	290	297.39
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475249A	FOOD - NUTR. SVCS	290	257.10
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475264	FOOD - NUTR. SVCS	290	189.38
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	475281A	FOOD - NUTR. SVCS	290	529.72
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	4766558	FOOD - NUTR. SVCS	290	304.65
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476835	FOOD - NUTR. SVCS	290	141.16
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476836	FOOD - NUTR. SVCS	290	198.48
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476855	FOOD - NUTR. SVCS	290	193.13
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476894	FOOD - NUTR. SVCS	290	254.73
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476939	FOOD - NUTR. SVCS	290	91.66
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476948	FOOD - NUTR. SVCS	290	240.40
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476954	FOOD - NUTR. SVCS	290	84.91
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	476970	FOOD - NUTR. SVCS	290	266.92
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477034	FOOD - NUTR. SVCS	290	197.01
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477079	FOOD - NUTR. SVCS	290	197.95
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477112	FOOD - NUTR. SVCS	290	296.25

279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477122	FOOD - NUTR. SVCS	290	242.97
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477181	FOOD - NUTR. SVCS	290	241.07
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477188	FOOD - NUTR. SVCS	290	84.91
279901	12/22/2020	TERRY'S DAIRY INC	COLVILLE	WA	477189	FOOD - NUTR. SVCS	290	253.66
279902	12/22/2020	TESH INC	COEUR D'ALENE	ID	14748	CONTRACTED SERVICES	100	2,473.24
279902	12/22/2020	TESH INC	COEUR D'ALENE	ID	14802	CUSTODIAL SERVICE CHS	100	10,872.95
279902	12/22/2020	TESH INC	COEUR D'ALENE	ID	14803	CUSTODIAL SERVICE LCHS	100	10,872.95
279903	12/22/2020	THERMAL SUPPLY INC	SEATTLE	WA	7169399	MAINTENANCE SUPPLIES - NUTR. SVCS	290	229.77
279904	12/22/2020	TOBII DYNAVOX LLC	CLEVELAND	OH	INV00245307	BOARD MAKE SUBSCRIPTION FOR SLP'S	100	99.00
279905	12/22/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106280	MAINTENANCE SERVICE SHREDDING	100	20.00
279905	12/22/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106280	MAINTENANCE SERVICE SHREDDING	100	40.00
279905	12/22/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106280	MAINTENANCE SERVICE SHREDDING	100	80.00
279905	12/22/2020	UNITED DATA SECURITY INC	SPOKANE	WA	106280	MAINTENANCE SERVICE SHREDDING	100	60.00
279906	12/22/2020	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		0.00
279907	12/22/2020	URM STORES INC	SPOKANE	WA	2868832	SUPPLIES - NUTR. SVCS	290	7,420.53
279907	12/22/2020	URM STORES INC	SPOKANE	WA	2877135	FOOD - NUTR. SVCS	290	10,999.19
279907	12/22/2020	URM STORES INC	SPOKANE	WA	2877136	SUPPLIES - NUTR. SVCS	290	4,050.39
279907	12/22/2020	URM STORES INC	SPOKANE	WA	2885308	FOOD - NUTR. SVCS	290	11,920.68
279907	12/22/2020	URM STORES INC	SPOKANE	WA	2885309	SUPPLIES - NUTR. SVCS	290	1,079.16
279907	12/22/2020	URM STORES INC	SPOKANE	WA	2886822	FOOD - NUTR. SVCS	290	796.59
279907	12/22/2020	URM STORES INC	SPOKANE	WA	CR152026	FOOD - NUTR. SVCS	290	-32.71
279907	12/22/2020	URM STORES INC	SPOKANE	WA	CR152166	SUPPLIES - NUTR. SVCS	290	-602.28
279907	12/22/2020	URM STORES INC	SPOKANE	WA	CR153164	SUPPLIES - NUTR. SVCS	290	-372.24
279907	12/22/2020	URM STORES INC	SPOKANE	WA	K1872498	MAINTENANCE SUPPLIES - NUTR. SVCS	290	430.20
279908	12/22/2020	US FOODS INC	SPOKANE	WA	2916	FOOD - NUTRITION SVC	290	1,706.10
279908	12/22/2020	US FOODS INC	SPOKANE	WA	2917	FOOD - NUTRITION SVC	290	37.93
279908	12/22/2020	US FOODS INC	SPOKANE	WA	8096	FOOD - NUTRITION SVC	290	566.30
279908	12/22/2020	US FOODS INC	SPOKANE	WA	8098	FOOD - NUTRITION SVC	290	288.40
279909	12/22/2020	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	100368	CUSTODIAL SERVICE - CMS	100	3,975.00
279909	12/22/2020	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	CR100895	CUSTODIAL SERVICE - CMS	100	-946.45
279910	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279911	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279912	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279913	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279914	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279915	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		0.00
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424800	CUSTODIAL SUPPLIES	100	7.11
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424802	CUSTODIAL SUPPLIES	100	614.40
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424909	CUSTODIAL SUPPLIES	100	238.59
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424911	CUSTODIAL SUPPLIES	100	159.06
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424912	CUSTODIAL SUPPLIES	100	238.59
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424913	CUSTODIAL SUPPLIES	100	238.59
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	424916	CUSTODIAL SUPPLIES	100	79.53
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425018	CUSTODIAL SUPPLIES	100	28.09
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425400	CUSTODIAL SUPPLIES	100	1,748.55
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425400	CUSTODIAL SUPPLIES	100	1,748.55
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425400	CUSTODIAL SUPPLIES	100	1,748.55
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425406	CUSTODIAL SUPPLIES	100	288.12
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425636	CUSTODIAL SUPPLIES	100	412.21
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425642	CUSTODIAL SUPPLIES	100	142.33
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425643	CUSTODIAL SUPPLIES	100	410.21
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425644	CUSTODIAL SUPPLIES	100	1,023.22
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425645	CUSTODIAL SUPPLIES	100	712.65
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425646	CUSTODIAL SUPPLIES	100	1,153.37
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425647	CUSTODIAL SUPPLIES	100	763.35
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425648	CUSTODIAL SUPPLIES	100	628.40
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425649	CUSTODIAL SUPPLIES	100	605.41
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	425678	CUSTODIAL SUPPLIES	100	461.68
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426089	CUSTODIAL SUPPLIES	100	238.59



279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426090	CUSTODIAL SUPPLIES	100	159.06
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426096	CUSTODIAL SUPPLIES	100	159.06
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426257	CUSTODIAL SUPPLIES	100	159.06
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426291	CUSTODIAL AND COVID SUPPLIES	100	170.86
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426302	CUSTODIAL AND COVID SUPPLIES	100	23.31
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426641	CUSTODIAL AND COVID SUPPLIES	100	7,113.92
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426661	CUSTODIAL AND COVID SUPPLIES	100	235.30
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426673	CUSTODIAL AND COVID SUPPLIES	100	32.60
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426843	CUSTODIAL AND COVID SUPPLIES	100	23.79
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426871	CUSTODIAL AND COVID SUPPLIES	100	710.18
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426872	CUSTODIAL AND COVID SUPPLIES	100	1,071.47
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426873	CUSTODIAL AND COVID SUPPLIES	100	198.74
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426874	CUSTODIAL AND COVID SUPPLIES	100	1,050.13
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426875	CUSTODIAL AND COVID SUPPLIES	100	813.06
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426876	CUSTODIAL AND COVID SUPPLIES	100	1,217.96
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426878	CUSTODIAL AND COVID SUPPLIES	100	903.23
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426879	CUSTODIAL AND COVID SUPPLIES	100	413.06
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	426980	CUSTODIAL AND COVID SUPPLIES	100	121.82
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	428158	CUSTODIAL AND COVID SUPPLIES	100	689.24
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	429483	COVID CUSTODIAL SUPPLIES	100	1,139.20
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	429486	COVID CUSTODIAL SUPPLIES	100	5,490.25
279916	12/22/2020	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	429528	COVID CUSTODIAL SUPPLIES	100	418.50
279917	12/22/2020	WCP SOLUTIONS	SEATTLE	WA	12042615	WCP SOLUTIONS	610	223.20
279918	12/22/2020	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	345232	WELL READ MOOSE GIFT CARDS	251	120.00
279919	12/22/2020	WEST MUSIC	CORALVILLE	IA	51949989	EXCEL GRANT - STEEL DRUM MADNESS	236	1,229.67
279920	12/22/2020				PAYROLL			
279921	12/22/2020	ST OF ID STATE TAX COMMISSION	BOISE	ID	20201222ADSTX	PAYROLL ACCRUAL	100	42.00
279922	12/22/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201222ADFC	PAYROLL ACCRUAL	100	147.47
279922	12/22/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201222ADFTX	PAYROLL ACCRUAL	100	165.13
279922	12/22/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201222ADMED	PAYROLL ACCRUAL	100	34.49
279922	12/22/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201222AFFIC	PAYROLL ACCRUAL	100	147.47
279922	12/22/2020	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20201222AFMED	PAYROLL ACCRUAL	100	34.49
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	121820 ADJ EMPLOYERS	EMPLOYER ADJUSTMENT	100	-0.02
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	100	1,814.82
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	235	55.82
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	251	4.70
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	257	43.66
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	260	99.07
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	290	149.91
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAFPRE	PAYROLL ACCRUAL	249	27.71
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	100	4,776.76
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	235	142.12
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	241	36.64
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	251	18.03
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	257	49.17
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	260	124.56
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	271	5.00
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	290	467.09
279923	12/22/2020	AFLAC GROUP INSURANCE	COLUMBUS	GA	20201218ADAL	PAYROLL ACCRUAL	249	107.43
279924	12/22/2020	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20201218ADID	PAYROLL ACCRUAL	100	150.00
279925	12/22/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201218ADHA	PAYROLL ACCRUAL	100	3,703.33
279925	12/22/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201218ADHA	PAYROLL ACCRUAL	251	100.00
279925	12/22/2020	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20201218ADHA	PAYROLL ACCRUAL	260	50.00
279926	12/22/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201218ADEA	PAYROLL ACCRUAL	100	7,979.55
279926	12/22/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201218ADEA	PAYROLL ACCRUAL	239	37.05
279926	12/22/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201218ADEA	PAYROLL ACCRUAL	251	227.44
279926	12/22/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201218ADEA	PAYROLL ACCRUAL	257	60.36
279926	12/22/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201218ADEA	PAYROLL ACCRUAL	260	244.64
279926	12/22/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20201218ADEA	PAYROLL ACCRUAL	249	114.72

279927	12/22/2020	IVY FUNDS	SHAWNEE MISSION	KS	20201218ADWR	PAYROLL ACCRUAL	100	9,790.00
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFAD	PAYROLL ACCRUAL	100	132.27
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFAD	PAYROLL ACCRUAL	235	3.50
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFAD	PAYROLL ACCRUAL	257	17.85
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFAD	PAYROLL ACCRUAL	260	53.22
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	100	1,676.55
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	235	17.56
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	251	79.42
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	257	23.01
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	260	79.66
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	290	48.07
279928	12/22/2020	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20201218ADLIFEM	PAYROLL ACCRUAL	249	69.06
279929	12/22/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201218ADLSW	PAYROLL ACCRUAL	100	6,795.00
279929	12/22/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201218ADLSW	PAYROLL ACCRUAL	241	125.00
279929	12/22/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201218ADLSW	PAYROLL ACCRUAL	251	50.00
279929	12/22/2020	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20201218ADLSW	PAYROLL ACCRUAL	260	200.00
279930	12/22/2020	MG TRUST COMPANY LLC	NEW YORK	NY	20201218ADAFS	PAYROLL ACCRUAL	100	875.00
279931	12/22/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201218ADRAL	PAYROLL ACCRUAL	100	816.00
279931	12/22/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201218ADRAL	PAYROLL ACCRUAL	241	16.00
279931	12/22/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201218ADRAL	PAYROLL ACCRUAL	257	16.00
279931	12/22/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201218ADRAL	PAYROLL ACCRUAL	260	64.00
279931	12/22/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201218ADRAL	PAYROLL ACCRUAL	290	32.00
279931	12/22/2020	NCPERS GROUP LIFE INS	JACKSONVILLE	FL	20201218ADRAL	PAYROLL ACCRUAL	249	48.00
279932	12/22/2020	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20201218ADGA	PAYROLL ACCRUAL	100	662.00
279933	12/22/2020	VALIC	DALLAS	TX	20201218ADVVA	PAYROLL ACCRUAL	100	1,750.00
279933	12/22/2020	VALIC	DALLAS	TX	20201218ADVVA	PAYROLL ACCRUAL	249	100.00
279934	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279935	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279936	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279937	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279938	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279939	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ A ADLERMA	ADJ OUT DEDUCT/BENEF ATTACHED TO SUB PAY	100	-38.20
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ AWISE	ADJ CHOICE OFFSET CRDT NOV DEDUCTION MAXIMUM HIT	100	1,607.60
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ CARES	ADJUST FOR EMPLOYEES CARES MONEY PAID ON 12/7	100	1,948.20
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ K TABLADI	ADJ OUT DEDUCT/BENEF ATTACHED TO SUB PAY	100	-47.75
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ KGIBNEY	ADJ TO OFFSET CRDT NOV OVERPAYMNT ON SUB DOLLARS	100	10.74
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ L HARRIS	ADJ TO OFFSET CRDT FROM NOV OVERPAYMNT ON SUB DOLLARS	100	14.32
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ L POOLER	ADJ TO OFFSET CRDT FROM NOV OVERPAYMNT ON SUB DOLLARS	100	3.58
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ R ROTH	ADJ TO OFFSET CRDT FROM NOV OVERPAYMNT ON SUB DOLLARS	100	17.90
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 ADJ SKING	ADJ TO OFFSET CRDT NOV LOAN PYMNT DEDUCT TAKEN IN ERROR	100	49.05
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	121820 EMP ADJ	EMPLOYER ADJUSTMENT	100	-286.18
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADLNPC	PAYROLL ACCRUAL	100	1,715.48
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPAJ	PAYROLL ACCRUAL	100	-46.54
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPC	PAYROLL ACCRUAL	100	26,392.96
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPC	PAYROLL ACCRUAL	239	428.95
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPC	PAYROLL ACCRUAL	251	708.82
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPC	PAYROLL ACCRUAL	257	419.22
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPC	PAYROLL ACCRUAL	260	890.90
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPC	PAYROLL ACCRUAL	290	586.95
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	100	38,752.03
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	235	166.04
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	251	479.77
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	257	1,260.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	260	2,430.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	271	50.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	290	1,495.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	249	700.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADPCFLT	PAYROLL ACCRUAL	423	3.42

279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADRP	PAYROLL ACCRUAL	100	50.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	100	287,777.74
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	235	2,782.78
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	236	107.40
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	239	933.14
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	241	330.08
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	243	178.57
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	251	5,220.42
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	253	52.68
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	255	253.13
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	257	4,634.37
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	260	7,890.27
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	263	35.80
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	271	379.30
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	289	96.78
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	290	5,408.61
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	249	3,148.05
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	423	12.46
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	274	8.59
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218ADSR	PAYROLL ACCRUAL	252	1,322.81
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	100	479,897.01
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	235	4,640.62
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	236	179.10
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	239	1,556.12
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	241	550.44
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	243	297.78
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	251	8,705.54
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	253	87.84
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	255	422.12
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	257	7,728.25
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	260	13,157.79
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	263	59.70
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	271	632.52
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	289	161.39
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	290	9,019.43
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	249	5,249.69
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	423	20.78
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	274	14.32
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFRE	PAYROLL ACCRUAL	252	2,205.90
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	100	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	235	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	236	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	239	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	241	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	243	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	251	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	253	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	255	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	257	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	260	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	263	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	271	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	289	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	290	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	249	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	423	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	274	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218AFSL	PAYROLL ACCRUAL	252	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218BDSR	PAYROLL ACCRUAL	100	43.51

279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218BDSR	PAYROLL ACCRUAL	260	180.76
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218BFRE	PAYROLL ACCRUAL	100	72.56
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218BFRE	PAYROLL ACCRUAL	260	301.44
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218BFSL	PAYROLL ACCRUAL	100	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201218BFSL	PAYROLL ACCRUAL	260	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201221ADSR	PAYROLL ACCRUAL	252	35.80
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201221AFRE	PAYROLL ACCRUAL	252	59.70
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201221AFSL	PAYROLL ACCRUAL	252	0.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201222ADPCFLT	PAYROLL ACCRUAL	100	20.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201222ADSR	PAYROLL ACCRUAL	100	170.31
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201222AFRE	PAYROLL ACCRUAL	100	284.00
279940	12/23/2020	PUBLIC EMPLOYEE RET ID	BOISE	ID	20201222AFSL	PAYROLL ACCRUAL	100	0.00
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	200.00
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	177.18
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	121.44
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	58.89
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	3,207.44
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	430.08
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	17.41
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	6.93
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	568.12
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	9.70
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	8.93
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	6.99
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	52.39
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	5.95
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	11.05
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	111.98
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	78.94
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	93.41
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	111.16
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	90.20
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	7.25
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	44.76
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	41.90
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	16.89
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	112.10
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	21.60
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	24.73
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	63.14
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	115.45
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	145.74
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	146.91
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	96.87
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	32.60
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	236	75.99
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	235	63.37
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	235	99.19
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	235	65.99
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	235	402.80
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	235	27.99
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	138.90
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	159.90
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	265.00
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	67.08
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	33.34
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	23.94
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	112.90
202000069	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600000	CC PYMT - AP INVOICE	100	313.96











202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	81.66
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	239.99
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	236	1,705.66
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	236	2,757.66
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	255.28
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	149.40
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	-149.40
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	398.00
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	95.76
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	65.99
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	140.80
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	95.29
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	82.10
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	100.21
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	21.13
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	64.90
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	223.66
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	100	138.18
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	236	180.00
202000070	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600001	CC PYMT - AP INVOICE	236	99.50
202000071	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600002	CLASSROOM SUPPLIES	243	936.05
202000072	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600003	CLASSROOM SUPPLIES	243	30.89
202000073	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600004	CLASSROOM SUPPLIES	243	216.25
202000074	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600005	CLASSROOM SUPPLIES	243	309.99
202000075	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600006	SLP/STAFF SOFTWARE APPS	100	149.80
202000076	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600007	SLP/STAFF SOFTWARE APPS	100	149.80
202000077	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600008	SLP/STAFF SOFTWARE APPS	100	249.80
202000078	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600009	SLP/STAFF SOFTWARE APPS	100	499.80
202000079	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600010	SLP/STAFF SOFTWARE APPS	100	599.80
202000080	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600011	SLP/STAFF SOFTWARE APPS	100	47.97
202000081	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600012	SLP/STAFF SOFTWARE APPS	100	111.93
202000082	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600013	SLP/STAFF SOFTWARE APPS	100	95.94
202000083	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600014	SLP/STAFF SOFTWARE APPS	100	249.80
202000084	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600015	SLP/STAFF SOFTWARE APPS	100	149.80
202000085	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600016	SLP/STAFF SOFTWARE APPS	100	129.80
202000086	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600017	DICE FOR AT HOME LEARNING AND DISTRIBUTION	251	57.84
202000087	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600018	FINANCE OFFICE SUPPLIES	100	118.90
202000088	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600019	FINANCE OFFICE SUPPLIES	100	206.75
202000089	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600020	FINANCE OFFICE SUPPLIES	100	22.61
202000090	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600021	REGISTRATION FEE- RECORDING OF THE SEMINAR	100	279.00
202000091	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600022	1 YEAR SUBSCRIPTION TO EASYCBM DELUXE.	100	39.99
202000092	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600023	THIRD GRADE CLASSROOM REQUESTS.	100	25.60
202000093	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600024	WINTON WINTER EVENT SUPPLIES	251	56.92
202000094	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600025	WINTON WINTER EVENT SUPPLIES	251	80.93
202000095	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600026	WINTON WINTER EVENT SUPPLIES	251	76.68
202000096	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600027	PLEASURE READING BOOKS	251	170.86
202000097	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600028	HEGERTY PHONEMIC AWARENESS MANUALS	251	755.90
202000098	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600029	EXCEL GRANT 81 MASTERPIECE OF LIGHT III	236	143.96
202000099	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600030	DINNER FOR TEACHERS/STAFF FOR PT CONF NIGHT	236	368.54
202000100	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600031	SUPPLIES FOR CLASSROOM	100	56.53
202000100	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600031	SUPPLIES FOR CLASSROOM	100	424.51
202000101	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600032	SUPPLIES AND BOOKS FOR CLASSROOM USE	100	16.99
202000102	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600033	ADJUSTABLE LITERATURE ORGANIZER	100	109.98
202000103	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600034	SUPPLIES	100	265.60
202000104	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600035	SUPPLIES AND BOOKS FOR CLASSROOM USE	100	20.58
202000105	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600036	SUPPLIES AND BOOKS FOR CLASSROOM USE	100	32.37
202000105	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600036	SUPPLIES AND BOOKS FOR CLASSROOM USE	100	160.67
202000106	12/16/2020	WELLS FARGO	MINNEAPOLIS	MN	2020121600037	VARIOUS SUPPLIES FOR THE CLASSROOM	100	12.76
202100079	12/8/2020	JAMES, BETHANY	ATHOL	ID	2020NOV30	ST OF ID LICENSE - CONTINUING ED FEE	100	80.00

202100080	12/8/2020	MEIER, ROLF	HAYDEN	ID	2020OCT01	MILEAGE	100	66.36
202100080	12/8/2020	MEIER, ROLF	HAYDEN	ID	2020SEP01	MILEAGE	100	89.59
202100081	12/8/2020	TURNER, DACIA	WORLEY	ID	2020NOV02	MILEAGE	255	67.68
202100082	12/8/2020	VEDDER, OLIVIA	HAYDEN	ID	2020NOV01	MILEAGE	251	20.18
202100083	12/22/2020	BEECHER, JONATHAN	COEUR D'ALENE	ID	2020NOV02	MILEAGE REIMB	100	52.73
202100084	12/22/2020	DUESTERHOEFT, KATHRYN	COEUR D'ALENE	ID	2020NOV02	MILEAGE	100	16.56
202100085	12/22/2020	DUNKIN, JANET	POST FALLS	ID	2020NOV04	MILEAGE	100	2.88
202100086	12/22/2020	FOSTER, LYNSEY	COEUR D'ALENE	ID	2020NOV09	MILEAGE REIMB	100	15.64
202100087	12/22/2020	HAWLEY, RUTH	HAYDEN	ID	20202NOV02	MILEAGE REIMB	100	76.94
202100088	12/22/2020	HORN, PAIGE	COEUR D'ALENE	ID	2020NOV04	MILEAGE REIMB	100	11.16
202100089	12/22/2020	JAMESON, ASHLEY	RATHDRUM	ID	2020NOV02	MILEAGE REIMB	100	19.38
202100090	12/22/2020	JENNINGS, ANETA	COEUR D'ALENE	ID	2020DEC11	REIMB OF ST OF ID LICENSE OF CONTINUING ED FEE	100	99.00
202100091	12/22/2020	KIMBALL, VICTORIA	POST FALLS	ID	2020NOV02	MILEAGE REIMB	100	27.49
202100092	12/22/2020	MAIER, FRANCIS	COEUR D'ALENE	ID	2020NOV01	MILEAGE	100	124.32
202100093	12/22/2020	MCEVERS, TERRI	HAYDEN	ID	2020NOV06	MILEAGE	100	12.31
202100094	12/22/2020	MEIER, ROLF	HAYDEN	ID	2020NOV02	MILEAGE REIMB	100	65.21
202100095	12/22/2020	PEDERSEN, KRISTEN	COEUR D'ALENE	ID	2020NOV02	MILEAGE	100	18.80
202100095	12/22/2020	PEDERSEN, KRISTEN	COEUR D'ALENE	ID	2020OCT01	MILEAGE	100	44.68
202100095	12/22/2020	PEDERSEN, KRISTEN	COEUR D'ALENE	ID	2020SEP17	MILEAGE REIMB	100	21.22
202100096	12/22/2020	SEGSWORTH, SUSAN	COEUR D'ALENE	ID	20202OCT12	MILEAGE REIMB	100	37.03
202100096	12/22/2020	SEGSWORTH, SUSAN	COEUR D'ALENE	ID	2020NOV02	MILEAGE REIMB	100	15.87
202100097	12/22/2020	SHANDY, KIMBERLY	COEUR D'ALENE	ID	2020OCT01	MILEAGE	100	100.74
202100098	12/22/2020	WHEELER, CAITLIN	HAYDEN	ID	202SEP11	MILEAGE REIMB	100	196.19

<b>ACCOUNTS PAYABLE</b>	<b>4,656,363.92</b>
<b>(INCLUDING PAYROLL ACCOUNTS PAYABLE)</b>	
<b>PAYROLL</b>	<b>4,742,045.46</b>
<b>GRAND TOTAL ALL CHECKS</b>	<b>9,398,409.38</b>

Date	Description	Vendor	Amount
11/03/2020	School PLUS Supplies	AMZN MKTP US 282915GM0	65.99
11/03/2020	U OF I NOVELS FOR CLASSROOM USE	AMAZON.COM 288G42VO1 A	318.95
11/03/2020	DALTON CLOTHING CLOSET -STUDENT NEEDS	WM SUPERCENTER #3511	408.99
11/03/2020	COVID Athletics Office Supplies	AMZN MKTP US 2882Q9PV0	26.98
11/03/2020	Science supplies	AMZN MKTP US 284QZ0TY2	52.61
11/03/2020	Science supplies	AMZN MKTP US 2873Y8G30	24.06
11/03/2020	Mechanical pencil starter pack	AMZN MKTP US 289AW6PV0	26.99
11/03/2020	Water Filter/McBenge	AMAZON.COM 289CJ2X01	51.9
11/03/2020	FOAMING HAND SOAP REFILLS	AMAZON.COM 2856X9JP2	95.76
11/03/2020	AMZN MKTP US 286QD7PR0	AMZN MKTP US 286QD7PR0	138.18
11/04/2020	Refund Art Supplies	AMZN MKTP US	-92.41
11/04/2020	Refund Art Supplies	AMZN MKTP US	-24.58
11/04/2020	Refund Art Supplies	AMZN MKTP US	-34.49
11/04/2020	OFFICE SUPPLIES - MISC.	OFFICEMAX/DEPOT 6525	286.25
11/04/2020	Athletics Admin Office Supplies - Alley	WPY VOICEOPIA	48
11/04/2020	Classroom Supplies Litterall	AMZN MKTP US 284NY6012	19.94
11/04/2020	plastic storage stacking bins	AMZN MKTP US 280RS2MI1	143.2
11/04/2020	app for preschool PO 1142100011	APPLE.COM/BILL	4.99
11/04/2020	projector screen	AMAZON.COM 284OM7EK2	193.5
11/04/2020	Halls Throat drops	AMZN MKTP US 285185M40	31.5
11/04/2020	Ginger Ale 7.5 oz cans	AMZN MKTP US 283PV5AR2	107.43
11/04/2020	Professional Projector Replacement Lamp x3	AMZN MKTP US 280BI3VZ0	230.97
11/04/2020	OFFICE SUPPLIES	STAPLES 00109421	13.96
11/04/2020	PROGRESS MONITORING	ESGI SOFTWARE	398
11/04/2020	REALLY GOOD STUFF	REALLY GOOD STUFF	223.66
11/04/2020	\ zipper Envelope Pouch	AMZN MKTP US 2839265Z1	32.97
11/04/2020	cleaning supplies for staff lounge	TARGET 00006791	21.23
11/04/2020	2 microphones from Amazon	AMAZON.COM 282KL2X60	62.58
11/05/2020	Computer Chair Morrison-PTA Donation	AMZN MKTP US 289L528B1	75.99
11/05/2020	Refund Art Supplies	AMZN MKTP US	-7.87
11/05/2020	Volleyball supplies - Curtis	AMZN MKTP US 2846L55R0	9.45
11/05/2020	Classroom supplies - Litterall	AMZN MKTP US 2817D4H20	144.43
11/05/2020	window speaker intercom	AMZN MKTP US 286ZM41W2	251.97
11/05/2020	Misc school health supplies	AMZN MKTP US 289ZP3HNO	383.67
11/05/2020	Subscription/3 Month - Cox	STORYBOARD THAT	34.47
11/05/2020	Projector Bulbs - Partial only 1 received	CDW GOVT #3719976	102.04
11/05/2020	TRANSPARENT MASKS FOR TEACHERS	ETSY.COM	149.4
11/05/2020	REFUND FOR MASKS	ETSY.COM	-149.4
11/05/2020	AMAZON.COM 2803E5HP1 A	AMAZON.COM 2803E5HP1 A	64.9
11/05/2020	Headphones in bulk	AMZN MKTP US 287XB9H91	118.99
11/05/2020	multi fold paper towels-	AMAZON.COM 2893H7540 A	117.27
11/05/2020	Dry erase plastic locker bins	AMZN MKTP US 280IL51B2	15.99
11/05/2020	Sharpie marker fine point	AMZN MKTP US 285AY4PC2	17.95
11/06/2020	Bolts for Volleyball Net - Vesser	THE HOME DEPOT #1803	18.6
11/06/2020	U OF I NOVELS FOR CLASSROOM USE	AMAZON.COM 283R02HG0 A	80.88
11/06/2020	Life Skills Classroom Supplies	AMZN MKTP US 285509BS0	148.87
11/06/2020	Webcams for Teacher Computers	AMZN MKTP US 288XV26Y1	349.9
11/06/2020	Classroom Books - Mantz	AMAZON.COM 288UX4BQ0 A	82.64
11/06/2020	Membership for K. Greer	SLP NOW MEMBERSHIP	249
11/06/2020	SLP digital materials subscription for virtual therapy	WPY SPEECH THERAPY PLA	2315.4
11/06/2020	Expo dry erase	AMZN MKTP US 286GD2GK2	13.49
11/06/2020	chart cards list A and B	AMZN MKTP US 285PP78W1	39.5
11/06/2020	Plastic binder dividers	AMAZON.COM 285AJ8X12	18.75
11/06/2020	Socks for McKinney-Vento students	WALMART.COM AT	99.5
11/09/2020	Batteries, Caution Signs	AMAZON.COM 287FF4VO2	87.87
11/09/2020	Renewal for Susie Brott-PTA Donation	LEARNING A-Z LLC	115.45
11/09/2020	Classroom Supplies-Kapugi	AMZN MKTP US 286D84B62	145.74
11/09/2020	Book Baskets-Ruchti, Computer Mouse-Morrison	AMAZON.COM 282SM2DG1	146.91

11/09/2020	Voice Amplifiers	AMZN MKTP US 2899R2S81	96.87
11/09/2020	Crackers for Isolation Room	AMAZON.COM 284733Q30 A	32.6
11/09/2020	EDUCATION WEEK Subscription Online	EDUCATION WEEK Subscription Online	40
11/09/2020	Refund Art Supplies	AMZN MKTP US	-49.99
11/09/2020	Classroom Supplies - Walker	AMZN MKTP US 2870Q66B0	30.98
11/09/2020	Volleyball supplies - Curtis	AMZN MKTP US 286HP6QC0	93.05
11/09/2020	Titanium Batteries	BATTERY JUNCTION	250
11/09/2020	Campus License for eSchool Streaming Video	SWANK MOTION PICTURES	1650
11/09/2020	classroom supplies Hansen	AMZN MKTP US 2868T2XX2	32.77
11/09/2020	classroom supplies Hansen	AMZN MKTP US 287SX5BK2	79.86
11/09/2020	classroom supplies Hansen	AMZN MKTP US 288LU92E1	25.84
11/09/2020	DIGITAL THERMOMETERS (100)	AMZN MKTP US 285JF2B42	1099
11/09/2020	Refund membership for K. Greer	SLP NOW MEMBERSHIP	-249
11/09/2020	PEDI-CAT test subscription renewed	CRECARE LLC	89
11/09/2020	Teaching Student-Centered Mathematics: Developmentally Appro	AMZN MKTP US 2827X1QQ0	124.37
11/09/2020	Teaching Student-Centered Mathematics: Developmentally App	AMZN MKTP US 285D146H0	33.74
11/09/2020	AMZN MKTP US 284UX8DC1	AMZN MKTP US 284UX8DC1	21.13
11/09/2020	Books for student use, lamp, batteries, web cam, files	AMZN MKTP US 283Y22790	193.04
11/09/2020	Astrobrights carton paper	AMZN MKTP US 284J85M62	34.71
11/09/2020	Gloves for McKinney-Vento students	WALMART.COM AX	180
11/09/2020	Lakes Newspaper editing software	WWW.FLIPSNACK.COM	168
11/10/2020	READING CLASSROOM SUPPLIES	AMZN MKTP US AMZN.COM/	-99
11/10/2020	Printer - T. Burt	AMAZON.COM 282P179C0	329
11/10/2020	Misc school health supplies	AMZN MKTP US 284DZ09S0	478
11/10/2020	GAMES AND ACTIVITIES FOR SOCIAL WORKER	AMZN MKTP US 285AT78V2	277.2
11/10/2020	AMZN MKTP US 284UX8DC1	AMZN MKTP US 284UX8DC1	22.61
11/10/2020	Office Supplies for Mr. Staples	AMZN MKTP US 287IN99D0	52.66
11/10/2020	AMZN MKTP US 289992Q82	AMZN MKTP US 289992Q82	100.21
11/10/2020	supplies for classroom use	AMZN MKTP US 283RD3U61	265.6
11/10/2020	Classroom supplies for classroom use	AMZN MKTP US 286PJ57U0	187.21
11/10/2020	supplies for classroom use	AMZN MKTP US 2834L19Y1	161.73
11/10/2020	The Snowy Day book	AMZN MKTP US 286OH1IR1	20.58
11/11/2020	Condolence plant to Lakeland High School - Barrett	TLF DUNCANS FLORIST SH	58.9
11/11/2020	Dual Credit Classroom Supplies - Kuhns	AMZN MKTP US 286DE4WM0	399.99
11/11/2020	12 quart stacking totes	AMAZON.COM 281X17WL0	57.98
11/11/2020	AMZN MKTP US 284PO9S82	AMZN MKTP US 284PO9S82	206.75
11/11/2020	Laundry Soap to wash Rags for Building	AMAZON.COM 287C96WM1	30.53
11/11/2020	Picture frame and gift back returned rerung tax exempt	TARGET 00009159	21.78
11/11/2020	SHOW ME LEARNING TOOL SUBSCRIPTION	SHOWME	539.96
11/11/2020	SANDISK ULTRA FLAIR 32GB USB 3.0 FLASH DRIVE	AMZN MKTP US 200CN6C21	22.97
11/11/2020	HEADPHONES AND WHITE BOARD FILM	AMZN MKTP US 280P332E2	47.08
11/11/2020	PHONEMIC AWARENESS CURRICULUM	HEGGERTY LITERACY RES	755.9
11/11/2020	AMAZON.COM 285PO7WR0	AMAZON.COM 285PO7WR0	82.1
11/11/2020	Library printer cartridge	AMZN MKTP US 287PN2SS2	229.89
11/12/2020	School PLUS Supplies	AMZN MKTP US 2829D8952	27.99
11/12/2020	2 STAPLERS, 5 DOUBLE DUTCH JUMP ROPES, 1 WEBCAM/OSLER	AMZN MKTP US 2000S9FK1	141.62
11/12/2020	Beaker store items	AMZN MKTP US 202Z30CX0	263.58
11/12/2020	Postage machine lease	FP MAILING SOLUTIONS	80.85
11/12/2020	Snow boots and sensory room items	WAL-MART #3511	292.49
11/12/2020	Classrom supplies Hansen	AMAZON.COM 2021E9CX1	29.95
11/12/2020	Classroom Supplies Hansen	AMZN MKTP US 205ZD0OR1	24.97
11/12/2020	ClassroomSupplies Hansen	AMAZON.COM 280A11YK0 A	35.17
11/12/2020	class supplies Hansen	AMAZON.COM 2802Z02O2	71.69
11/12/2020	Classroom Supplies Hansen	AMZN MKTP US 283K862M2	35.1
11/12/2020	Book Totes for Lucy Caulkins	AMAZON.COM 286WS27C2	472.33
11/12/2020	Autism iHelp - WH? SLP Edition app	APPLE.COM/BILL	149.8
11/12/2020	Social Quest app	APPLE.COM/BILL	249.8
11/12/2020	Word Vault Pro app	APPLE.COM/BILL	499.8
11/12/2020	Articulation Test Center Pro app	APPLE.COM/BILL	599.8
11/12/2020	anti static mat and electric screwdriver	AMZN MKTP US 283NN82F2	202.89
11/12/2020	More Fun with Directions app	APPLE.COM/BILL	47.97
11/12/2020	Fun with Directions app	APPLE.COM/BILL	111.93

11/12/2020	Between the Lines 2 app	APPLE.COM/BILL	95.94
11/12/2020	Language Adventures Pro app	APPLE.COM/BILL	249.8
11/12/2020	Autism iHelp - Language Concepts - SLP Edition app	APPLE.COM/BILL	149.8
11/12/2020	Autism iHelp - Opposites SLP app	APPLE.COM/BILL	129.8
11/12/2020	A Principals Guide to Special Ed for Amy Fine	AMAZON.COM 283CK5K32	42.95
11/12/2020	AMZN MKTP US 2034H4CS1	AMZN MKTP US 2034H4CS1	118.9
11/12/2020	KEYBOARD	AMZN MKTP US 289V24Y60	35.95
11/12/2020	OFFICE DESK	AMZN MKTP US 2013C2FZ1	149.99
11/12/2020	AMZN MKTP US 208XT9O00	AMZN MKTP US 208XT9O00	95.29
11/12/2020	supplies for classroom use	AMZN MKTP US 288OD87Q2	202.71
11/12/2020	Burnout The secret to unlocking the stress Cycle	AMAZON.COM 205IC7OK1 A	160.16
11/13/2020	Classroom Supplies-Cove	AMZN MKTP US 206PS24V1	21.6
11/13/2020	Amazon Superintendent Office Snacks	Amazon	38.65
11/13/2020	Classroom Supplies - Mantz RETURNED	AMAZON.COM AMZN.COM/BI	-14.49
11/13/2020	Classroom Supplies - Mantz RETURNED	AMAZON.COM AMZN.COM/BI	-22.06
11/13/2020	Dual Credit Classroom Supplies - Carlson	AMZN MKTP US 200E86FX1	57.28
11/13/2020	Dual Credit Classroom Supplies - Carlson	AMZN MKTP US 209H9F01	42
11/13/2020	Dual Credit Classroom Supplies - Carlson	AMZN MKTP US 206HL6OZ0	26.36
11/13/2020	Classroom Supplies - Mantz RETURNED	AMAZON.COM AMZN.COM/BI	-46.09
11/13/2020	Dual Credit Classroom Supplies - Carlson	AMZN MKTP US 2019I4Z40	25.18
11/13/2020	School Board State Business Meeting	PANERA BREAD #601934 O	90
11/13/2020	Classroom supplies Martin	AMZN MKTP US 2004R4FR1	176.04
11/13/2020	Classroom Supplies Souser	AMZN MKTP US 200VU7LM1	30.35
11/13/2020	Nursing supplies Covid	AMAZON.COM 209EA1000 A	49.95
11/13/2020	Autism iHelp - Comprehension SLP app	APPLE.COM/BILL	149.8
11/13/2020	camera parts refund	A1 SECURITY CAMERAS LL	-71.65
11/13/2020	Evacuation chair	AMZN MKTP US 2010R9LL1	1083.95
11/13/2020	Light Diffuser Covers-Rade	AMZN MKTP US 2017F84O0	32.99
11/13/2020	GROUPS SUPPLIES - SPEADERS	AMAZON.COM 209XX94G1	241.74
11/13/2020	Freezer for Gym/Ice Storage	AMZN MKTP US 2022974R0	239.99
11/13/2020	CLASSROOM SUPPLIES-HAMBLET	AMZN MKTP US 289AP4UK2	77.63
11/13/2020	CLASSROOM SUPPLIES-TEACHER BUDGETS	AMAZON.COM 2079W44V1	87.24
11/13/2020	OFFICE SUPPLIES	STAPLES 00109421	546.59
11/13/2020	Easel pad	AMZN MKTP US 202Q924G0	80.78
11/13/2020	staples	AMZN MKTP US 286ZU2UX2	5.12
11/16/2020	Classroom Library-Durocher	AMZN MKTP US 207W64Z30	7.25
11/16/2020	Book Bins-Ruchti	AMAZON.COM 282JG1RR2 A	44.76
11/16/2020	Water Bottles-Class Set PTA Donation Mangini	AMZN MKTP US 202QI3A51	41.9
11/16/2020	Classroom Supplies-Mueller	AMZN MKTP US 281296RK2	16.89
11/16/2020	Classroom Supplies-ALP Greene	AMZN MKTP US 201B33EO1	112.1
11/16/2020	CLASSROOM SUPPLIES	AMZN MKTP US 202CO6TP1	30.89
11/16/2020	CLASSROOM SUPPLIES	AMZN MKTP US 209945ZH0	216.25
11/16/2020	CLASSROOM SUPPLIES	AMZN MKTP US 285R18IW2	309.99
11/16/2020	BOOK - BRIDGE THE GAP: INTERVENTION LESSONS	HEGGERTY LITERACY RES	67.99
11/16/2020	Classroom Supplies - Comstock	AMZN MKTP US 202738Z90	10.99
11/16/2020	Classroom Supplies - Comstock	AMZN MKTP US 209Y62AW0	93.26
11/16/2020	Dual Credit Classroom Supplies - Carlson	AMZN MKTP US 200ND6ZD0	204.5
11/16/2020	Dual Credit Classroom Supplies - Kuhns	AMZN MKTP US 203UY0AX0	405.21
11/16/2020	Classroom supplies ARbic	AMZN MKTP US 203MQ43Y0	91.62
11/16/2020	Classroom Supplies Souser	AMZN MKTP US 202DD1AP0	69.99
11/16/2020	Classroom Supplies Bistline	AMZN MKTP US 205LU9NU0	96.05
11/16/2020	Chromebook parts refund	MOBILE DEFENDERS LLC	-349.77
11/16/2020	CLASSROOM SUPPLIES (1 W)	AMZN MKTP US 208K674Q2	56.2
11/16/2020	CLASSROOM SUPPLY BUDGET (1/2 D)	AMZN MKTP US TD4763VF3	39.97
11/16/2020	Teaching Student-Centered Mathematics: Developmentally Appro	AMAZON.COM 204G14AB0	313.39
11/16/2020	GROUPS SUPPLIES - TOW STRAPS	AMZN MKTP US 2007M90Z0	39.98
11/16/2020	Replacement Air Purifier for Nurse Julie	AMAZON.COM 202GR6EO1	129.99
11/16/2020	Monthly podcast hosting subscription	BUZZSPROUT.COM PODCAST	12
11/16/2020	CLASSROOM SUPPLIES-TEACHER BUDGET-GABBY	AMZN MKTP US 2080G0NE1	92.35
11/16/2020	CLASSROOM SUPPLIES-TEACHER BUDGET-GIBNEY	AMAZON.COM 206T98EB1	27.64
11/16/2020	Logitech Conference Cam for Virtual Meetings	AMZN MKTP US 203FH3A31	239.99
11/16/2020	BOOKS FOR TITLE NIGHT	AMAZON.COM MF1Y95PY3	170.86

11/16/2020	AMZN MKTP US 280YK4YW2	AMZN MKTP US 280YK4YW2	140.8
11/16/2020	wood adjustable literature organizer	AMAZON.COM 2052Y8ZH0	109.98
11/16/2020	Books and supplies for classroom use	AMZN MKTP US FN80A51U3	356.15
11/16/2020	wedge, sensory, binder, tak, files, paper	AMZN MKTP US 204BM4452	186.77
11/17/2020	Classroom Supplies-Webb	AMZN MKTP US UZ81Y96D3	111.16
11/17/2020	Classroom Supplies-Webb	AMZN MKTP US UE2Z60AT3	90.2
11/17/2020	CLASSROOM SUPPLIES	AMZN MKTP US FL1339WJ3	936.05
11/17/2020	Classroom Supplies - Comstock	AMZN MKTP US 207A03N22	14.95
11/17/2020	supplies for EXCEL grant 85 Math in Action	AMZN MKTP US 8J8O682Q3	239.95
11/17/2020	Supplies for Callhour	AMZN MKTP US MH2758QY3	93.13
11/17/2020	Supplies for EXCEL grant 85 Math in Action	AMZN MKTP US BB6OF4KQ3	239.95
11/17/2020	Supplies for counselor and clothes closet	WAL-MART #3511	290.53
11/17/2020	Chromebook parts refund	MOBILE DEFENDERS LLC	-564.84
11/17/2020	: Teaching Student-Centered Mathematics: REFUND/POSTAGE	AMZN MKTP US	-30.32
11/17/2020	ACTIVITIES AND RESOURCES FOR SOCIAL WORK	AMZN MKTP US 207I083F2	227.84
11/17/2020	OFFICE SUPPLIES-OFFICE DESK.	AMZN MKTP US 206FU0N22	199.99
11/17/2020	MILLER- PROFESSIONAL DEVELOPMENT- DISTANCE LEARNING PLAYBOOK	AMAZON.COM X14FX36N3	539.2
11/17/2020	laminating sheets/ chart paper	AMZN MKTP US 1M9SU8W43	37.54
11/17/2020	The Seashore Book	AMZN MKTP US KZ2T81HE3	16.99
11/18/2020	Classroom Supplies-Mueller, Classroom Library-Durocher	AMZN MKTP US 044UW1TO3	172.35
11/18/2020	Amazon Superintendent Office Meeting Snacks	AMAZON.COM HY68160F3 A	68.52
11/18/2020	Classroom Supplies - Meyers	AMZN MKTP US PZ7E77LE3	27.42
11/18/2020	COVID Classroom Supplies - Hughes	AMZN MKTP US 0N5ZH3P73	25.94
11/18/2020	Classroom Books - Anderson-Kluss	AMZN MKTP US RM3QB3SK3	7.67
11/18/2020	Classroom Books - Mantz	AMAZON.COM 638507NA3	87.9
11/18/2020	Item shipped late refund - Wheelan	AMAZON.COM	-2.65
11/18/2020	Romeo & Juliet for Wheelan	AMAZON.COM 2061S2E22	30.49
11/18/2020	Shipping Fee refund for Wheelan's Order	AMAZON.COM	-3.34
11/18/2020	TEACHER BUDGET-CAMILLE CHAPPELL	AMZN MKTP US QV6EX3I43	99.99
11/18/2020	CURRICULUM MATERIALS-SECONDARY	AMAZON.COM GC5410FO3 A	18
11/18/2020	Educube Tray for Classroom	AMAZON.COM GA6ZM8623	81.66
11/18/2020	books and supplies for classroom use	AMZN MKTP US 2009D2TQ2	481.04
11/18/2020	Phenomenal Teaching books for PD	AMAZON.COM UU2EP2OM3	975
11/19/2020	SCIENCE CLASSROOM SUPPLIES	AMZN MKTP US OT6D40PE3	156.77
11/19/2020	Magnetic Door Holder	AMZN MKTP US YE71E9M03	211.2
11/19/2020	WEBBING AND D RINGS FOR SPED BAGS	JOANN STORES #2326	32.25
11/19/2020	TEACHER CLASS BUDGET (1-W)	AMZN MKTP US 8G40I05W3	148.99
11/19/2020	purchase and refund of frame and gift bag Target	TARGET 00006791	-21.78
11/19/2020	repurchase of bag and frame tax exempt Target	TARGET 00006791	20
11/19/2020	supplies for classroom use	AMZN MKTP US 114KX60P3	39.55
11/19/2020	Desk for principal office	AMZN MKTP US 420784O63	149.89
11/19/2020	printer cartridges for the library	AMZN MKTP US 201IS60X2	459.78
11/19/2020	credit from Amazon on wrong cartridge	AMZN MKTP US	-229.89
11/20/2020	Classroom Bins-Mueller	AMZN MKTP US ID6RO17T3	111.98
11/20/2020	Webcams for teacher computers	AMZN MKTP US TZ9GY1E83	94.97
11/20/2020	EXCEL GRANT #10 - TAMI VANDERGRIFT	AMZN MKTP US A73PH1O13	341.85
11/20/2020	EXCEL GRANT #10 - TAMI VANDEGRIFT	AMZN MKTP US X39YR7WR3	499.99
11/20/2020	COVID / Counseling Office Supplies - Jones	AMZN MKTP US ET8ZI7OK3	166.96
11/20/2020	Dual Credit Classroom Supplies - Carlson	AMZN MKTP US Q42854OQ3	934.55
11/20/2020	Class for Teresa	NNU PROFESSIONAL DEVEL	60
11/20/2020	Misc school health supplies	AMZN MKTP US HP82K4YO3	196.73
11/20/2020	Credit for Fraudulent Charge-P.E. Balls	EPL ERWEIDIKETB	-112.58
11/20/2020	MISC TEACHER SUPPLIES	AMZN MKTP US J690V89E3	20.86
11/20/2020	MISC TEACHER SUPPLIES	AMZN MKTP US WC3UH9ET3	11.98
11/20/2020	Batteries For Custodial Supplies	AMAZON.COM FA24D0RU3	53.98
11/20/2020	Partial order of items, lights, tape	AMZN MKTP US 1T7A60L73	76.68
11/20/2020	supplies for classroom use	AMZN MKTP US 6X3WO7Q63	313.96
11/20/2020	dinner for staff to be reimbursed by SBAA	PANERA BREAD #601934 O	368.54
11/23/2020	Excel Grant #8, Storytelling by Numbers, Greene	AMZN MKTP US G55ED79L3	9.7
11/23/2020	Excel Grant #11 "Its in the Stars" Melissa Mueller	AMZN MKTP US ZA2KV0VE3	8.93
11/23/2020	Office, Art Room and Classroom Supplies-Mueller	AMZN MKTP US Z80V68KG3	59.38
11/23/2020	Excel Grant #8, Storytelling by Numbers, Greene	AMZN MKTP US 2D2907XR3	5.95

11/23/2020	Excel Grant #8, Storytelling by Numbers, Greene	AMZN MKTP US KF3F15C63	11.05
11/23/2020	School PLUS Supplies	AMZN MKTP US R570C8S13	63.37
11/23/2020	School PLUS Supplies	AMZN MKTP US 6N8UR6R53	99.19
11/23/2020	ADMIN OFFICE SUPPLIES	AMAZON.COM VQ3899W73	171.84
11/23/2020	SCIENCE CLASSROOM SUPPLIES	AMZN MKTP US LF3V49JP3	363
11/23/2020	SCIENCE CLASSROOM SUPPLIES	AMZN MKTP US 159HB3S53	33.24
11/23/2020	ENGLISH DEPT CLASSROOM SUPPLIES	AMAZON.COM ZA1XT3AQ3 A	97.92
11/23/2020	Library books and classroom supplies for KBH	AMZN MKTP US TS5CU7MV3	1025.62
11/23/2020	Smile Book for KBH Library	AMZN MKTP US UD95F0N33	7
11/23/2020	Thanksgiving week treats	CRUMBL COEURDALENE	402.8
11/23/2020	Webcams for teacher computers	AMZN MKTP US L34JY9GB3	34.99
11/23/2020	DALTON LOCKER - STUDENT NEEDS	AMZN MKTP US TJ6EF3A03	57.3
11/23/2020	K. Villeneuve - supplies from allocated \$	AMAZON.COM RB3320R63 A	35.91
11/23/2020	Excel grant - "Playing Personal Pianos" S. Normington	Excel grant - "Playing Personal Pianos" S. Noi	422.86
11/23/2020	Athletics Admin Supplies - Alley/Turk	HEARTSMART.COM	158.75
11/23/2020	COVID / Classroom Admin Office Supplies - Meyers	AMZN MKTP US NW48C30N3	64.84
11/23/2020	Classroom Supplies - Meyers RETURN	AMZN MKTP US	-15.89
11/23/2020	COVID Dual Credit Classroom Supplies - Carlson	AMZN MKTP US L06BT07P3	119.7
11/23/2020	prgress monitering for Boost classes	U OREGON ONLINE PAYMNT	39.99
11/23/2020	classroom lab supplies - Emory	AMZN MKTP US 380ALONE3	95.92
11/23/2020	AMZN MKTP US QP22360R3	AMZN MKTP US QP22360R3	116.27
11/23/2020	Chromebook Repair tools	AMZN MKTP US 1Q8T186P3	31.81
11/23/2020	wireless keyboard and mouse	AMAZON.COM 8A50S4OR3	74.97
11/23/2020	AED Defibrillator batteries	AMZN MKTP US 2D6KB0RL3	5.76
11/23/2020	Credit for Fraudulent Charges	DISPUTE-CURRENCY CONVERSI	-1.13
11/23/2020	PD Book: Reading with Meaning	AMZN MKTP US K82QL5AA3	14.91
11/23/2020	PD Book Reading with Meaning	AMZN MKTP US 410DQ7DH3	15.18
11/23/2020	SUPPLIES FOR TITLE TEACHER TITLE FUNDS 2 PO'S 100002/100001	AMZN MKTP US OR3H937Q3	57.84
11/23/2020	WEIGHTED BLANKETS FOR STUDENTS	AMZN MKTP US MH67D0MH3	187.96
11/23/2020	REFUND FOR TEACHER SUPPIES	AMZN MKTP US	-46.21
11/23/2020	Reading Rulers - Taylor	AMZN MKTP US 2F1JX90L3	18.1
11/23/2020	Fluorescent Light Covers Wyble	AMZN MKTP US M199E7L03	265.92
11/23/2020	Colored Cardstock - Odenthal	AMAZON.COM 7S7ET5K03	27.3
11/23/2020	Custom Christmas Cards for Teachers/Vistaprint	VISTAPR VISTAPRINT.COM	514.32
11/23/2020	Refund of tax charged on order of custom cards.	VISTAPR VISTAPRINT.COM	-30.42
11/23/2020	EASY CBM DELUXE 1 YEAR SUBSCRIPTION.	U OREGON ONLINE PAYMNT	39.99
11/23/2020	3RD GRADE CLASSROOM SUPPLIES	AMZN MKTP US YS33D2723	25.6
11/23/2020	Excel grant #30, Get out the microscope	AMZN MKTP US NA7DP1YT3	2757.66
11/23/2020	Title supplies, book store	AMZN MKTP US YR25T2CU3	56.92
11/23/2020	Title supplies-book store	AMZN MKTP US AY8B03UI3	80.93
11/23/2020	MISC. OFFICE SUPPLIES	AMZN MKTP US D98X08RU3	255.28
11/23/2020	Christmas socks for spirit days	AMZN MKTP US DC5FT58F3	159.9
11/23/2020	Lucy Calkins 4th Ultimate Super Pack	TEACHERSPAYTEACHERS.CO	265
11/23/2020	books and supplies	AMZN MKTP US 1J1M75W83	100.42
11/23/2020	novelty masks	AMZN MKTP US RN8DW9473	23.94
11/23/2020	Storage bins for books	AMZN MKTP US WQ0382XA3	112.9
11/24/2020	Excel Grant #8 "Storytelling by the Numbers" Courtney Greene	AMZN MKTP US L376O9AX3	6.93
11/24/2020	Excel Grant #8 "Storytelling by the Numbers" Courtney Greene	AMZN MKTP US E48QU3QY3	568.12
11/24/2020	DRAMA CLASSROOM SUPPLIES	AMZN MKTP US 2U9H01A23	147.14
11/24/2020	EXCEL GRANT #10 -TAMI VANDEGRIFT	AMZN MKTP US UC0VX4ML3	4782.68
11/24/2020	Classroom Supplies - Mason	AMAZON.COM 006VF6W53	29.99
11/24/2020	classroom supplies Martin	AMZN MKTP US XR4UK22S3	14.99
11/24/2020	Supplies for SPED Bus packs	AMZN MKTP US 118JH18A3	18.98
11/24/2020	SUPPLIES FOR ART	AMZN MKTP US SB3IH17K3	25.99
11/24/2020	REFUND FOR MATH BOOK EFILE	AMZN MKTP US	-116.34
11/24/2020	TEACHER WORK SUPPIES	AMZN MKTP US FJ51E0TH3	111.79
11/24/2020	SUPPLIES FOR ART TEACHER	AMZN MKTP US YA1J03LQ3	65.97
11/24/2020	AMZN MKTP US N407M0WF3	AMZN MKTP US N407M0WF3	143.96
11/24/2020	Socks and head bands for staff	AMZN MKTP US 3B1B49N73	138.9
11/25/2020	Excel Grant #8 "Storytelling by the Numbers" Courtney Greene	AMZN MKTP US IH8BE9TG3	430.08
11/25/2020	Excel Grant #8 "Storytelling by the Numbers" Courtney Greene	AMZN MKTP US LP1L72MJ3	17.41
11/25/2020	DALTON LOCKER PROGRAM -STUDENT NEEDS	AMZN MKTP US FC03Q1GQ3	22.48

11/25/2020	Image service for Print Shop	STK SHUTTERSTOCK	51.94
11/25/2020	Image service for Print Shop	STK SHUTTERSTOCK	51.94
11/25/2020	PD Math book for Gonzalez	AMZN MKTP US MZ2457U63	35.1
11/25/2020	SUPPLIES FOR ART TEACHER	AMZN MKTP US C29S573P3	464.38
11/25/2020	AMZN MKTP US	AMZN MKTP US	-21.99
11/25/2020	Projector Bulbs for Classrooms - Final 2	CDW GOVT #4593154	204.08
11/25/2020	ART SUPPLIES FOR STUDENTS	AMAZON.COM UB7A54NQ3 A	210.76
11/25/2020	EXCEL GRANT-MICROSCOPE	AMZN MKTP US NB9OC7UI3	1705.66
11/25/2020	AMZN MKTP US NB9OC7UI3	AMZN MKTP US WT8EOONT3	65.99
11/25/2020	101.65 K Cunningham Choir supplies for reimb	AMZN MKTP US OM3JR6HI3	101.65
11/27/2020	Classroom Supplies-Ruchti, PTA Donation & District Money	AMZN MKTP US EQ65K8WS3	377.18
11/27/2020	Excel Grant #11 "It's in the Stars" Melissa Mueller	AMAZON.COM F49NV4QW3	121.44
11/27/2020	Excel Grant #8 "Storytelling by the Numbers" Courtney Greene	AMZN MKTP US LB08F9D83	58.89
11/27/2020	Excel Grant #11, "It's in the Stars" Melissa Mueller	AMAZON.COM GH8BB0WY3	3207.44
11/27/2020	Monthly digital newspaper subscription NY Times	NYTIMES NYTIMES	7.5
11/30/2020	Grommet Tool	AMZN MKTP US YB6BN04X3	78.82
11/30/2020	Evacuation chair refund	AMZN MKTP US AMZN.COM/	-154.85
11/30/2020	OFFICE DESKS FOR ESCHOOL	AMZN MKTP US BW0IO0653	399.98
12/01/2020	EXCEL GRANT CLASSROOM SUPPLIES	AMZN MKTP US ME1PR51S3	12.91
12/01/2020	Reg Fee for Recording of Seminar	BUREAUEDUCA	279
12/01/2020	Purchase of new widescreen monitor from Best Buy	BESTBUYCOM806384038596	264.99
12/01/2020	Purchase of wireless mouse and keyboard.	BESTBUYCOM806384038596	31.79
			<u>\$ 58,536.04</u>