



Coeur d'Alene Public Schools

DISTRICT EXPENDITURES

Period Covered: July 24th to September 3rd 2021

<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
252	CARES Act Funding
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)
272	Gov Learning Loss Grant
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 Acquisition
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 L. 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

July 24th - September 3rd, 2021

Board of Trustees Consent Agenda for September 13, 2021

Check Number	Check Date	Vendor	Vendor Location	Invoice Number	Invoice Description	FUND	Invoice Amount
278981	8/10/2021	NI YOUTH SYMPHONY	HAYDEN	ID 2020OCT27	VOIDED CHECK	230	(756.00)
282976	8/19/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 40234	VOIDED CHECK	100	(885.00)
283253	7/27/2021	AIREFCO INC	SEATTLE	WA 5040982-00	MAINTENANCE SUPPLIES - DO	100	832.57
283254	7/27/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2189	CONTRACTED SERVICES	274	128.00
283254	7/27/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2190	CONTRACTED SERVICES	274	672.00
283254	7/27/2021	AMBITIONS OF IDAHO INC	COEUR D'ALENE	ID 2191	CONTRACTED SERVICES	274	384.00
283255	7/27/2021	AMERICAN ON-SITE SERVICES	SPOKANE VALLEY	WA 416319	MAINTENANCE RENTAL	100	127.20
283256	7/27/2021	APPLE INC	DALLAS	TX AF21759105	IPAD PURCHASE	100	1,299.00
283257	7/27/2021	ARCHITECTS WEST INC	COEUR D'ALENE	ID 11456	BOND: PROJECT NO. 018600.0 CHS SECURITY	423	3,388.20
283258	7/27/2021	AVISTA UTILITIES	SPOKANE	WA	CONTINUED CHECK		-
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	290	42.28
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	290	625.46
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	128.72
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,588.22
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	119.96
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,184.01
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	113.64
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,263.33
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	507.39
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,621.77
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	109.44
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	130.07
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	117.90
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,002.67
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	118.59
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,438.54
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	119.82
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	897.63
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	129.53
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	20.62
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,352.73
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	115.38
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	2,901.90
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	149.52
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	2,182.80
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	126.38
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	123.22
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	6,302.28
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	143.10
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	131.65
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	1,853.97
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	243.30
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	2,751.64
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	8.41
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	375.87
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	113.64
283259	7/27/2021	AVISTA UTILITIES	SPOKANE	WA 2021AUG04	UTILITIES	100	591.59

283260	7/27/2021	BARNES & NOBLE BOOKSELLERS	ATLANTA	GA	4140582	K-3 BOOKS FOR CDA READS	272	1,620.51
283261	7/27/2021	BSN SPORTS LLC	DALLAS	TX	913152808	DECA AND BUSINESS OWNERSHIP CLASS PROJECT MATERIALS	263	3,500.00
283262	7/27/2021	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	CDA-26506	GROUPS EQUIPMENT - TWO (2) MOWERS	100	8,854.36
283263	7/27/2021	CDW GOVERNMENT INC	CHICAGO	IL	G183351	IP SPEAKERS AND ZONE CONTROLLER	100	773.86
283263	7/27/2021	CDW GOVERNMENT INC	CHICAGO	IL	G240415	PATCH CABLES	100	93.72
283264	7/27/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010302377.001	MAINTENANCE SUPPLIES - STOCK & CHS	100	97.82
283264	7/27/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010357566.001	MAINTENANCE SUPPLIES - STOCK & CHS	100	27.94
283264	7/27/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010357568.001	MAINTENANCE SUPPLIES - STOCK & CHS	100	143.98
283265	7/27/2021	EDNETICS INC	POST FALLS	ID	106488	NETWORK SWITCHES	238	56,786.46
283265	7/27/2021	EDNETICS INC	POST FALLS	ID	106488	NETWORK SWITCHES	238	7,080.75
283265	7/27/2021	EDNETICS INC	POST FALLS	ID	106488-1	APC UPS	238	23,904.58
283265	7/27/2021	EDNETICS INC	POST FALLS	ID	106650	NETWORK SWITCHES	238	5,453.82
283265	7/27/2021	EDNETICS INC	POST FALLS	ID	106650	NETWORK SWITCHES	238	944.10
283266	7/27/2021	FASTENAL COMPANY	WINONA	MN	IDCOE140614	MAINTENANCE SUPPLIES	100	100.77
283266	7/27/2021	FASTENAL COMPANY	WINONA	MN	IDCOE140743	CUSTODIAL SUPPLIES - ALL SITES	100	1,568.07
283267	7/27/2021	FRED MEYER	CHICAGO	IL	257722	WINTON SNACKS AND SUPPLIES	235	49.98
283267	7/27/2021	FRED MEYER	CHICAGO	IL	257726	RAMSEY END OF THE YEAR SNACK/CELEBRATION	235	141.04
283267	7/27/2021	FRED MEYER	CHICAGO	IL	257727	SUPERINTENDENT LEAVING SNACK	100	11.35
283268	7/27/2021	GROVE HOTEL, THE	BOISE	ID	730117	TRANSP- TRAVEL- TRAINING OVERNIGHT ACCOMODATIONS	100	447.00
283268	7/27/2021	GROVE HOTEL, THE	BOISE	ID	730118	TRANSP- TRAVEL- TRAINING OVERNIGHT ACCOMODATIONS	100	45.00
283269	7/27/2021	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	1010100-01-JUNE2021	WATER - ATLAS	100	276.78
283269	7/27/2021	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-JUNE2021	WATER SERVICE 5/31-6/30	100	316.76
283270	7/27/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	8231213	2021 WINDSTORM - VHS GREENHOUSE	100	2,726.24
283270	7/27/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	8231214	2021 WINDSTORM - VHS GREENHOUSE	100	2,571.92
283270	7/27/2021	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	CRH1803-160230	2021 WINDSTORM - VHS GREENHOUSE	100	(2,726.24)
283271	7/27/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25148384	GROUPS SUPPLIES	100	348.34
283271	7/27/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25149349	GROUPS SUPPLIES	100	493.40
283271	7/27/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25150275	GROUPS SUPPLIES	100	42.44
283271	7/27/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	CR25148438	GROUPS SUPPLIES	100	(153.36)
283272	7/27/2021	HP INC	PALO ALTO	CA	9011896136	REPLACEMENT CYCLE ELITEBOOK 840 LAPTOPS	100	1,295.00
283273	7/27/2021	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2106-061150	MAINTENANCE SUPPLIES - STOCK	100	2,240.91
283274	7/27/2021	JOSTENS INC	CHICAGO	IL	0709-2021498	2020-2021 GRADUATION - GOLD CORDS, HONOR STOLES	100	1,452.60
283275	7/27/2021	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN861485	KELLEY CONNECT JULY 2021	610	57.81
283276	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283277	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2021JUN	GARBAGE	100	57.20
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60184-2021JUN	GARBAGE	100	72.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2021JUN	GARBAGE	100	192.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60641-2021JUN	GARBAGE	100	144.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2021JUN	GARBAGE	100	288.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2021JUN	GARBAGE	100	192.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60738-2021JUN	GARBAGE	100	144.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60865-2021JUN	GARBAGE	100	354.25
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2021JUN	GARBAGE	100	130.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2021JUN	GARBAGE	100	288.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62637-2021JUN	GARBAGE	100	288.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2021JUN	GARBAGE	100	192.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2021JUN	GARBAGE	100	162.50
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80110-2021JUN	GARBAGE	100	108.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2021JUN	GARBAGE	100	96.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86841-2021JUN	GARBAGE	100	192.00
283278	7/27/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86869-2021JUN	GARBAGE	100	65.00
283279	7/27/2021	LAKE CITY POWER WASH & ROOFING INC	POST FALLS	ID	3104	2021 WINDSTORM - H MEADOWS & WMS	100	9,450.00
283279	7/27/2021	LAKE CITY POWER WASH & ROOFING INC	POST FALLS	ID	3105	2021 WINDSTORM - H MEADOWS & WMS	100	8,400.00
283280	7/27/2021	LAKE CITY EQUIPMENT & EVENT RENTAL	HAYDEN	ID	105312-2	MAINTENANCE RENTAL - VENTURE GRADUATION 2021	100	286.00
283281	7/27/2021	LITTLE STINKER SEPTIC	HAYDEN	ID	95734	MAINTENANCE SERVICE	100	4,685.00
283282	7/27/2021	LOOMIS	HOUSTON	TX	12829034	ARMORED CAR SERVICE	100	81.92
283282	7/27/2021	LOOMIS	HOUSTON	TX	12829034	ARMORED CAR SERVICE	290	131.98
283283	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-

283284	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-
283285	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-
283286	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28062	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	64.52
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28143	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	32.91
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28177	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	18.99
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28200	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	9.49
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28230	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	28.49
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28230	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	56.88
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28360	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	9.46
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28360	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	38.85
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28360	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	6.63
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28360	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	46.07
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	285335	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	56.43
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	285647	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	41.74
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28636	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	125.70
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28839	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	62.04
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28957	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	208.01
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	64038	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	18.04
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	64092	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	51.16
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	64780	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	23.74
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	64961	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	18.99
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89553	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	13.29
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89675	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	104.49
283287	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR66885	MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES	100	(90.22)
283288	7/27/2021	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1879	GENERAL REPRESENTATION	100	3,290.00
283289	7/27/2021	MODUS TECHNOLOGY INC	ISSAQUAH	WA	10224	SCANNING OF SPECIAL EDUCATION RECORDS	100	6,168.28
283290	7/27/2021	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	318388	MAINTENANCE SUPPLIES - CHS, LCHS, & CMS	100	22.04
283290	7/27/2021	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	318533	MAINTENANCE SUPPLIES - CHS, LCHS, & CMS	100	46.30
283290	7/27/2021	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	318601	MAINTENANCE SUPPLIES - CHS, LCHS, & CMS	100	80.17
283291	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR		CONTINUED CHECK		-
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	95.48
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	179.65
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	165.55
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	202.34
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	144.74
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	142.42
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	128.76
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	242.43
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	461.39
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	398.26
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	96.38
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	279.71
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	203.80
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	331.23
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	78.20
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	142.51
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	11.84
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	363.41
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	180.88
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	200.08
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	41.77
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	29.32
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	520091	COPY CHARGES - DISTRICTWIDE FY21	100	99.59
283292	7/27/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	528436	PROPERTY SERVICE - NUTR. SERV.	290	32.40
283293	7/27/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1R67633	MAINTENANCE SUPPLIES	100	40.28
283293	7/27/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1S01777	MAINTENANCE SUPPLIES	100	3.01
283293	7/27/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1S33401	MAINTENANCE SUPPLIES	100	219.54
283293	7/27/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1S39657	MAINTENANCE SUPPLIES	100	109.77

283293	7/27/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1567423	MAINTENANCE SUPPLIES	100	10.51
283294	7/27/2021	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-194877	GROUNDS SUPPLIES	100	34.28
283295	7/27/2021	SOAR BEHAVIOR SERVICES IDAHO LLC	SPOKANE	WA	3622547	CONTRACTED SERVICES	100	1,300.00
283295	7/27/2021	SOAR BEHAVIOR SERVICES IDAHO LLC	SPOKANE	WA	3630969	CONTRACTED SERVICES	100	3,640.00
283296	7/27/2021	SPECTRUM	ST LOUIS	MO	1124089011062120	INTERNET SERVICES	252	192.88
283297	7/27/2021	ST OF ID DIV BUILDING SAFETY	MERIDIAN	ID	M000874-2021	2021 ANNUAL CERIFICATION FEE - CHS	100	100.00
283298	7/27/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-2194149	SUMMER SCHOOL SUPPLIES	100	43.68
283298	7/27/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1707278	SUMMER SCHOOL SUPPLIES	100	44.21
283299	7/27/2021	TESH INC	COEUR D'ALENE	ID	15254-A	CUSTODIAL SERVICE CHS	100	4,695.12
283299	7/27/2021	TESH INC	COEUR D'ALENE	ID	15254-B	SUMMER CUSTODIAL SERVICE FOR CHS JUNE 2021	100	4,094.81
283299	7/27/2021	TESH INC	COEUR D'ALENE	ID	15255-A	CUSTODIAL SERVICE LCHS	100	4,695.12
283299	7/27/2021	TESH INC	COEUR D'ALENE	ID	15255-B	SUMMER CUSTODIAL SERVICE LCHS JUNE 2021	100	4,415.61
283299	7/27/2021	TESH INC	COEUR D'ALENE	ID	15286	CONTRACTED SERVICES FOR STEP PROGRAM STUDENTS	100	97.89
283300	7/27/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113371	MAINTENANCE SERVICE	100	40.00
283301	7/27/2021	US BANK NATIONAL ASSOCIATION	ST PAUL	MN	6171625	GENERAL OBLIGATION BONDS SERIES 2017	100	400.00
283302	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283303	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283304	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283305	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283306	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444064	CUSTODIAL SUPPLIES	100	3,261.00
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444073	CUSTODIAL SUPPLIES	100	1,265.79
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444074	CUSTODIAL SUPPLIES	100	561.19
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444075	CUSTODIAL SUPPLIES	100	960.40
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444076	CUSTODIAL SUPPLIES	100	318.87
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444077	CUSTODIAL SUPPLIES	100	797.66
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444078	CUSTODIAL SUPPLIES	100	554.71
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444079	CUSTODIAL SUPPLIES	100	203.76
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444080	CUSTODIAL SUPPLIES	100	391.51
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444109	CUSTODIAL SUPPLIES	100	867.66
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444327	CUSTODIAL SUPPLIES	100	1,519.73
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444328	CUSTODIAL SUPPLIES	100	1,787.18
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444329	CUSTODIAL SUPPLIES	100	2,904.22
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444330	CUSTODIAL SUPPLIES	100	1,787.18
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444331	CUSTODIAL SUPPLIES	100	1,782.87
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444332	CUSTODIAL SUPPLIES	100	888.89
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444333	CUSTODIAL SUPPLIES	100	888.89
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444334	CUSTODIAL SUPPLIES	100	691.81
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444335	CUSTODIAL SUPPLIES	100	691.81
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444336	CUSTODIAL SUPPLIES	100	901.37
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444414	CUSTODIAL SUPPLIES	100	232.01
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444415	CUSTODIAL SUPPLIES	100	127.92
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444416	CUSTODIAL SUPPLIES	100	44.86
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444789	CUSTODIAL SUPPLIES	100	1,091.36
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444790	CUSTODIAL SUPPLIES	100	1,091.36
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444816	CUSTODIAL SUPPLIES	100	1,705.82
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444817	CUSTODIAL SUPPLIES	100	573.33
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444819	CUSTODIAL SUPPLIES	100	1,392.68
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444820	CUSTODIAL SUPPLIES	100	925.48
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444821	CUSTODIAL SUPPLIES	100	1,565.53
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444822	CUSTODIAL SUPPLIES	100	1,593.97
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444825	CUSTODIAL SUPPLIES	100	1,138.50
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	444827	CUSTODIAL SUPPLIES	100	626.75
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	445000	CUSTODIAL SUPPLIES	100	28.94
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	445189	CUSTODIAL SUPPLIES	100	42.12
283307	7/27/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	445190	CUSTODIAL SUPPLIES	100	31.02
283308	7/27/2021	WELLS FARGO	MINNEAPOLIS	MN	2021JULY07	FUEL - TRANSPORTATION	100	107.16
283309	7/27/2021	WENGER CORPORATION	MINNEAPOLIS	MN	806611	MAINTENANCE - GRADUATION STAGING FOR CHS	100	8,377.57
283310	7/27/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0076805-IN	BID AWARD FOR FIVE 2021 SCHOOL BUSES	424	393,464.00

283311	7/27/2021	XEROX CORPORATION	PASADENA	CA	13820081	XEROX JULY 2021	610	4,612.94
283312	7/27/2021	ZIPLY FIBER	CINCINNATI	OH	2021JUN20	INTERNET FOR FAMILY DS	252	211.10
283318	7/27/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40248	IMAGINE BUS LUNCHES WEEK OF 7/6/21	272	1,103.73
283318	7/27/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40248	IMAGINE BUS LUNCHES WEEK OF 7/6/21	272	1,103.73
283318	7/27/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40249	SKYWAY SUMMER PLUS SNACKS AND SUPPLIES	235	270.11
283318	7/27/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40250	IMAGINE BUS FOOD ORDER FOR WEEK OF 7.12.21	272	32.00
283318	7/27/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40250	IMAGINE BUS FOOD ORDER FOR WEEK OF 7.12.21	272	10.67
283319	7/27/2021	ALSCO INC	SPOKANE VALLEY	WA	LSPO2426221	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
283319	7/27/2021	ALSCO INC	SPOKANE VALLEY	WA	LSPO2428464	TRANSP- MECHANIC LAUNDRY SERVICES	100	115.56
283320	7/27/2021	APPLE INC	DALLAS	TX	AF22281239	MACBOOK AIR FOR TESTING	100	1,079.00
283321	7/27/2021	BARNES, CATHERINE	COEUR D'ALENE	ID	2021JULY12	LUNCH REFUND	290	257.75
283322	7/27/2021	BLACKBOARD INC	PITTSBURGH	PA	1365590	SCHOOLWIRES RENEWAL JULY 1, 2021-JUNE 30, 2022	100	12,652.80
283322	7/27/2021	BLACKBOARD INC	PITTSBURGH	PA	1365590	SCHOOLWIRES RENEWAL JULY 1, 2021-JUNE 30, 2022	100	37,808.00
283323	7/27/2021	CDA KIDS	COEUR D'ALENE	ID	98	SKYWAY BOUNCE HOUSES ON 7.7.21	235	264.00
283324	7/27/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	185877	TRANSP- BUS PARTS	100	710.70
283324	7/27/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	185884	TRANSP- SHOP SUPPLIES	100	22.46
283324	7/27/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	186103	TRANSP- BUS PARTS	100	41.07
283324	7/27/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	186107	TRANSP- SHOP SUPPLIES	100	122.02
283324	7/27/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	186712	TRANSP- MAINTENANCE VEHICLE PARTS	100	196.53
283324	7/27/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	187672	TRANSP- BUS PARTS	100	72.50
283325	7/27/2021	CDW GOVERNMENT INC	CHICAGO	IL	G588176	POWER INJECTOR	100	23.58
283326	7/27/2021	CITY OF HAYDEN	HAYDEN	ID	JULSEP2021	UTIL-SEWERS	100	686.00
283326	7/27/2021	CITY OF HAYDEN	HAYDEN	ID	JULSEP2021	UTIL-SEWERS	100	686.00
283327	7/27/2021	CUSTOM DEN LLC	COEUR D'ALENE	ID	4707	RETIREMENT SERVICE AWARD	100	45.00
283328	7/27/2021	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	20181	FIRE ALARM SYSTEM MONITORING SERVICE	100	32.50
283329	8/10/2021	GENERAL FIRE EXTINGUISHER SERVICE INC	SPOKANE	WA	97954	TRANSP- ANNUAL FIRE EXTINGUISHER SERVICE	100	(732.30)
283329	7/27/2021	GENERAL FIRE EXTINGUISHER SERVICE INC	SPOKANE	WA	97954	TRANSP- ANNUAL FIRE EXTINGUISHER SERVICE	100	732.30
283330	7/27/2021	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	71421	SKYWAY SUMMER PLUS FIELD TRIP TO HAYDEN LAKE CINEMA ON 7.14.21	235	495.00
283331	7/27/2021	HOCKER, SHON	COEUR D'ALENE	ID	PO9722200003	REIMBURSEMENT FOR A LUNCH MEETING WITH ASSIST SUPERINTENDENTS	100	53.52
283332	7/27/2021	IDAHO SCHOOL BOARDS ASSOCIATION INC	BOISE	ID	803	ISBA ANNUAL MEMBERSHIP DUES JULY 2021 - JUNE 2022	100	16,851.92
283333	7/27/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200006918	CONFERENCE REGISTRATION	100	250.00
283333	7/27/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200006919	CONFERENCE REGISTRATION	100	250.00
283334	7/27/2021	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	525679	ID CARDS FOR 2021-22 SCHOOL YEAR	100	90.39
283335	7/27/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1536057-0	GENERAL SUPPLIES	272	118.86
283335	7/27/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1536057-0	GENERAL SUPPLIES	272	178.30
283335	7/27/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1536336-0	OFFICE SUPPLIES	100	176.64
283336	7/27/2021	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	inv203689	JAMF RENEWAL	100	15,138.00
283337	7/27/2021	KAMI	WEST HOLLYWOOD	CA	INVOICE-212762	KAMI DISTRICT WIDE LICENSE	242	12,500.00
283338	7/27/2021	KELLEY IMAGING SYSTEMS INC	KENT	WA	IN861485A	KELLEY CONNECT JULY 2021	610	18.15
283339	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	17196	TRANSP- SHOP SUPPLIES & OPEN HOUSE ITEMS	100	43.64
283339	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28362	TRANSP- SHOP SUPPLIES & OPEN HOUSE ITEMS	100	34.12
283339	7/27/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	CR70482680	TRANSP- SHOP SUPPLIES & OPEN HOUSE ITEMS	100	(11.26)
283340	7/27/2021	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000101979	FLEXBILE SPENDING ACCT	100	1,324.00
283341	7/27/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	LUTZ	FL	25631D-1	PSYCHOLOGICAL ASSESSMENT ORDER FROM PAR FOR TESTING	100	3,828.60
283342	7/27/2021	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE	ID	3134	TRANSP- MAINTENANCE VEHICLE PART	100	81.42
283343	7/27/2021	RWC GROUP	SPOKANE	WA	RA106001746:01	TRANSP- BUS 6 REPAIR	100	5,100.00
283343	7/27/2021	RWC GROUP	SPOKANE	WA	RA106001839	TRANSP- BUS 102 REPAIRS	100	1,300.00
283343	7/27/2021	RWC GROUP	SPOKANE	WA	XA106014382:01	TRANSP- BUS PARTS	100	597.44
283343	7/27/2021	RWC GROUP	SPOKANE	WA	XA106014681:01	TRANSP- BUS PARTS	100	530.40
283344	7/27/2021	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	102339	SCHOOLS DATA SOLUTIONS PROPOSALS	100	17,175.00
283344	7/27/2021	SCHOOL DATA SOLUTIONS INC	SPOKANE	WA	102339	SCHOOLS DATA SOLUTIONS PROPOSALS	242	52,620.00
283345	7/27/2021	SEESAW	SAN FRANCISCO	CA	2021-54367	SEESAW RENEWAL	252	14,850.00
283346	7/27/2021	SKATE PLAZA CCF	COEUR D'ALENE	ID	389	SKYWAY SKATE PARTY ON 7.1.21	235	568.00
283347	7/27/2021	SOLUTION TREE INC	BLOOMINGTON	IN	5244289	PD BOOK FOR COUNSELORS	100	81.90
283348	7/27/2021	TERRY'S DAIRY INC	COLVILLE	WA	515817	FOOD - NUTR. SVCS	290	132.22
283348	7/27/2021	TERRY'S DAIRY INC	COLVILLE	WA	515855	FOOD - NUTR. SVCS	290	105.59
283348	7/27/2021	TERRY'S DAIRY INC	COLVILLE	WA	515864A	FOOD - NUTR. SVCS	290	145.07
283348	7/27/2021	TERRY'S DAIRY INC	COLVILLE	WA	516966	FOOD - NUTR. SVCS	290	118.91
283348	7/27/2021	TERRY'S DAIRY INC	COLVILLE	WA	517154	FOOD - NUTR. SVCS	290	335.18

283349	7/27/2021	THERMAL SUPPLY INC	SEATTLE	WA	7325770	MAINTENANCE SUPPLIES - NUTR. SVCS	290	685.48
283350	7/27/2021	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	105712	JANITORIAL SERVICE - SUMMER 2021 @ CMS	100	4,500.00
283351	7/27/2021	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	CO# 000469-1	BOOK PURCHASE FOR CDA READS/IMAGINE BUS	272	749.60
283351	7/27/2021	WELL-READ MOOSE INC, THE	COEUR D'ALENE	ID	CO# 000469-1	BOOK PURCHASE FOR CDA READS/IMAGINE BUS	272	2,248.78
283352	7/27/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	0077043-IN	BID AWARD FOR FIVE 2021 SCHOOL BUSES	424	111,291.00
283353	7/27/2021	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	WPS-408133	PSYCHOLOGICAL ASSESSMENT PROTOCOLS	100	422.10
283354	7/27/2021	WILLIAMS, MICHAEL	HAYDEN	ID	2021JULY19	SCHOOL PLUS REFUND	235	198.00
283355	7/27/2021	XEROX CORPORATION	PASADENA	CA	013820081-B	XEROX JULY 2021	610	366.28
283356	7/27/2021	ZONAR SYSTEMS INC	SEATTLE	WA	SI513222	TRANSP- 07/21 MONTHLY DRIVE SERVICE	100	1,525.00
283377	7/26/2021					PAYROLL		
283378	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283379	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283380	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283381	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	072321 AJD A FRANCIS	ADJ IN FROM JUNE'S PAYROLL, SEE JUNE PW	100	(15.43)
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADLNPC	PAYROLL ACCRUAL	100	1,528.72
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPC	PAYROLL ACCRUAL	100	26,178.24
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPC	PAYROLL ACCRUAL	239	432.08
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPC	PAYROLL ACCRUAL	251	719.45
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPC	PAYROLL ACCRUAL	257	424.79
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPC	PAYROLL ACCRUAL	260	1,065.31
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPC	PAYROLL ACCRUAL	290	604.56
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	100	37,347.33
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	235	180.00
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	251	472.00
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	257	1,857.44
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	260	2,425.00
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	271	50.00
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	290	1,715.00
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADPCFLT	PAYROLL ACCRUAL	249	1,330.00
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	100	290,950.40
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	232	136.04
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	235	3,953.54
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	236	50.12
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	239	957.50
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	241	330.07
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	243	180.39
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	251	4,993.03
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	253	210.70
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	255	288.47
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	257	4,872.16
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	258	164.07
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	260	7,915.31
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	271	383.17
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	272	2,287.62
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	289	96.78
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	290	6,090.32
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	610	18.19
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	249	3,412.08
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723ADSR	PAYROLL ACCRUAL	274	35.80
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	100	485,187.84
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	232	226.86
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	235	6,592.95
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	236	83.58
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	239	1,596.74
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	241	550.43
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	243	300.79
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	251	8,326.38
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	253	351.37

283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	255	481.05
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	257	8,124.78
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	258	273.61
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	260	13,199.57
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	271	638.97
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	272	3,814.83
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	289	161.39
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	290	10,156.23
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	610	30.33
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	249	5,689.96
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFRE	PAYROLL ACCRUAL	274	59.70
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	100	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	232	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	235	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	236	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	239	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	241	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	243	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	251	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	253	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	255	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	257	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	258	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	260	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	271	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	272	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	289	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	290	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	610	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	249	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723AFSL	PAYROLL ACCRUAL	274	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723BDSR	PAYROLL ACCRUAL	290	1.09
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723BFRE	PAYROLL ACCRUAL	290	1.82
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723BFSL	PAYROLL ACCRUAL	290	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723CDSR	PAYROLL ACCRUAL	100	(301.53)
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723CFRE	PAYROLL ACCRUAL	100	(502.82)
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723CFSL	PAYROLL ACCRUAL	100	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723DDSR	PAYROLL ACCRUAL	100	301.53
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723DFRE	PAYROLL ACCRUAL	100	502.82
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210723DFSL	PAYROLL ACCRUAL	100	-
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210726ADSR	PAYROLL ACCRUAL	272	26.85
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210726AFRE	PAYROLL ACCRUAL	272	44.78
283382	7/27/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210726AFSL	PAYROLL ACCRUAL	272	-
283383	7/27/2021				PAYROLL			
283384	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283385	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283386	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283387	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283388	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	07232021ADJ	EMPLOYER ADJUST	100	189.23
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	100	3,824.32
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	235	5.04
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	239	15.40
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	251	87.50
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	253	19.29
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	260	59.61
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	272	61.80
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSA	PAYROLL ACCRUAL	249	41.52
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723ADSAADJ	PAYROLL ACCRUAL	100	19.80

283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	253	2.95
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	255	12.12
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	257	238.84
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	258	12.12
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	260	224.30
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	271	6.06
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	289	6.06
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	290	212.10
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723AFVSPE	PAYROLL ACCRUAL	249	72.78
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723BDVSP2	PAYROLL ACCRUAL	100	(14.68)
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723BFSM	PAYROLL ACCRUAL	100	(8.75)
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723BFVSP2	PAYROLL ACCRUAL	100	(6.06)
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723CDVSP2	PAYROLL ACCRUAL	100	14.68
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723CFSM	PAYROLL ACCRUAL	100	8.75
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210723CFVSP2	PAYROLL ACCRUAL	100	6.06
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210727ADVSP2	PAYROLL ACCRUAL	100	(14.68)
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210727AFSM	PAYROLL ACCRUAL	100	(8.75)
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210727AFVSP2	PAYROLL ACCRUAL	100	(6.06)
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210727BDVSP2	PAYROLL ACCRUAL	100	14.68
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210727BFSM	PAYROLL ACCRUAL	100	8.75
283389	7/28/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210727BFVSP2	PAYROLL ACCRUAL	100	6.06
283390	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283391	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283392	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283393	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283394	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283395	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283396	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283397	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283398	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283399	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283400	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	053121 ADJ	EMPLOYER ADJUSTMENT	100	13,700.28
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	053121 ADJ EA	EMPLOYER ADJUSTMENT	100	(1,590.92)
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210520ADBC1F	PAYROLL ACCRUAL	100	(833.67)
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210520AFBC1F	PAYROLL ACCRUAL	100	(904.83)
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210520AFBCD3	PAYROLL ACCRUAL	100	(115.65)
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210520BDBC1F	PAYROLL ACCRUAL	100	833.67
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210520BFBC1F	PAYROLL ACCRUAL	100	904.83
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210520BFBCD3	PAYROLL ACCRUAL	100	115.65
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	100	5,811.70
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	235	261.20
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	239	65.30
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	251	261.20
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	257	261.20
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	260	261.20
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC11	PAYROLL ACCRUAL	249	130.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	100	20,023.84
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	235	986.46
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	239	176.51
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	251	482.13
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	260	1,901.97
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	271	176.51
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	290	353.02
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC12	PAYROLL ACCRUAL	249	713.80
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	100	10,170.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	235	180.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	239	45.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	251	225.00

283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	257	270.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	258	90.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	260	405.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	271	45.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1E	PAYROLL ACCRUAL	290	360.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1F	PAYROLL ACCRUAL	100	57,355.38
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1F	PAYROLL ACCRUAL	251	718.02
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1F	PAYROLL ACCRUAL	257	718.02
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1F	PAYROLL ACCRUAL	260	1,714.74
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1F	PAYROLL ACCRUAL	290	881.07
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1F	PAYROLL ACCRUAL	249	1,738.45
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	100	18,033.64
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	251	501.82
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	253	61.12
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	257	483.01
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	260	440.70
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	290	1,035.66
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC1S	PAYROLL ACCRUAL	249	250.91
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC21	PAYROLL ACCRUAL	100	392.56
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	100	15,627.28
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	251	65.82
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	255	23.97
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	257	1,372.23
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	260	502.32
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	290	187.02
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC22	PAYROLL ACCRUAL	249	224.86
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2E	PAYROLL ACCRUAL	100	330.66
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	100	48,696.66
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	235	595.87
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	251	1,766.76
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	257	3,800.05
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	260	2,383.48
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	290	1,191.74
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2F	PAYROLL ACCRUAL	249	303.89
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2S	PAYROLL ACCRUAL	100	19,369.42
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2S	PAYROLL ACCRUAL	241	304.37
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2S	PAYROLL ACCRUAL	251	608.74
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2S	PAYROLL ACCRUAL	257	866.83
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2S	PAYROLL ACCRUAL	260	336.39
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBC2S	PAYROLL ACCRUAL	290	1,606.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBCAD1	PAYROLL ACCRUAL	100	181.93
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBCAD1	PAYROLL ACCRUAL	251	90.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBCAD1	PAYROLL ACCRUAL	249	20.30
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBCAD2	PAYROLL ACCRUAL	257	160.07
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521ADBCAD2	PAYROLL ACCRUAL	290	52.73
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	100	36,690.25
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	235	1,649.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	239	412.25
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	251	1,649.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	257	1,649.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	260	1,649.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC11	PAYROLL ACCRUAL	249	824.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	100	60,114.81
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	235	2,395.95
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	239	428.71
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	251	1,333.55
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	260	5,360.73
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	271	428.71
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	290	857.43

283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC12	PAYROLL ACCRUAL	249	2,312.32
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	100	64,059.70
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	235	1,133.80
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	239	283.45
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	251	1,417.25
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	257	1,700.70
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	258	566.90
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	260	2,551.05
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	271	283.45
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1E	PAYROLL ACCRUAL	290	2,267.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1F	PAYROLL ACCRUAL	100	73,032.10
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1F	PAYROLL ACCRUAL	251	1,020.48
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1F	PAYROLL ACCRUAL	257	1,020.48
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1F	PAYROLL ACCRUAL	260	1,762.26
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1F	PAYROLL ACCRUAL	290	857.43
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1F	PAYROLL ACCRUAL	249	1,738.57
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	100	33,228.36
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	251	942.18
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	253	114.75
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	257	960.99
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	260	827.43
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	290	1,852.34
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC1S	PAYROLL ACCRUAL	249	471.09
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	100	81,645.19
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	235	1,649.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	239	412.25
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	251	1,649.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	255	824.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	257	2,473.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	260	4,122.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	290	4,947.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC21	PAYROLL ACCRUAL	249	824.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	100	111,477.74
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	251	904.83
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	255	1,020.48
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	257	8,027.82
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	260	3,675.48
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	290	857.43
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC22	PAYROLL ACCRUAL	249	2,255.72
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	100	118,502.69
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	235	2,267.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	239	283.45
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	243	22.90
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	251	4,444.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	257	7,369.70
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	258	566.90
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	260	3,401.40
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	289	566.90
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	290	7,936.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2E	PAYROLL ACCRUAL	249	1,133.80
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	100	99,388.97
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	235	904.83
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	251	2,735.34
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	257	5,822.89
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	260	5,120.02
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	290	1,809.66
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2F	PAYROLL ACCRUAL	249	1,061.74
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2S	PAYROLL ACCRUAL	100	57,916.68
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2S	PAYROLL ACCRUAL	241	942.18

283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2S	PAYROLL ACCRUAL	251	1,884.36
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2S	PAYROLL ACCRUAL	257	2,872.82
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2S	PAYROLL ACCRUAL	260	910.16
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBC2S	PAYROLL ACCRUAL	290	4,626.15
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	100	7,281.64
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	235	125.10
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	239	20.85
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	243	1.68
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	251	222.68
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	257	208.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	260	125.10
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	271	20.85
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	290	166.80
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD1	PAYROLL ACCRUAL	249	83.40
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	100	11,196.90
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	239	39.15
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	241	78.30
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	251	391.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	253	9.54
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	255	78.30
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	257	234.90
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	260	460.26
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	290	783.00
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD2	PAYROLL ACCRUAL	249	195.75
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	100	23,902.27
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	235	115.65
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	251	346.95
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	257	1,204.18
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	260	1,156.50
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	290	346.95
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFBCD3	PAYROLL ACCRUAL	249	336.55
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	100	7,376.77
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	235	118.98
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	239	29.74
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	251	178.47
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	257	356.94
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	258	59.49
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	260	327.19
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	289	59.49
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI1	PAYROLL ACCRUAL	290	356.94
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	100	10,425.24
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	235	220.64
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	239	55.16
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	251	220.64
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	257	551.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	258	110.32
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	260	551.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI2	PAYROLL ACCRUAL	290	551.60
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	100	24,083.41
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	235	944.77
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	239	81.52
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	251	407.63
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	257	1,141.35
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	260	815.25
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	271	81.52
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	290	978.30
283401	7/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210521AFWI3	PAYROLL ACCRUAL	249	489.15
283402	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-
283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210726ADSTX	PAYROLL ACCRUAL	272	-

283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210726BDSTX	PAYROLL ACCRUAL	272	-
283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210726CDSTX	PAYROLL ACCRUAL	272	-
283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210726DDSTX	PAYROLL ACCRUAL	272	-
283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210727ADSTX	PAYROLL ACCRUAL	100	-
283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210727BDSTX	PAYROLL ACCRUAL	100	-
283403	7/29/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210730ADSTX	PAYROLL ACCRUAL	100	455.00
283404	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283405	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283406	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283407	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283408	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726ADFC	PAYROLL ACCRUAL	272	(23.25)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726ADFTX	PAYROLL ACCRUAL	272	-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726ADMED	PAYROLL ACCRUAL	272	(5.44)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726AFFIC	PAYROLL ACCRUAL	272	(23.25)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726AFMED	PAYROLL ACCRUAL	272	(5.44)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726BDFIC	PAYROLL ACCRUAL	272	23.25
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726BDFTX	PAYROLL ACCRUAL	272	-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726BDMED	PAYROLL ACCRUAL	272	5.44
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726BFFIC	PAYROLL ACCRUAL	272	23.25
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726BFMED	PAYROLL ACCRUAL	272	5.44
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726CDFIC	PAYROLL ACCRUAL	272	(23.25)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726CDFTX	PAYROLL ACCRUAL	272	-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726CDMED	PAYROLL ACCRUAL	272	(5.44)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726CFFIC	PAYROLL ACCRUAL	272	(23.25)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726CFMED	PAYROLL ACCRUAL	272	(5.44)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726DDFIC	PAYROLL ACCRUAL	272	23.25
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726DDFTX	PAYROLL ACCRUAL	272	-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726DDMED	PAYROLL ACCRUAL	272	5.44
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726DFFIC	PAYROLL ACCRUAL	272	23.25
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210726DFMED	PAYROLL ACCRUAL	272	5.44
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727ADFC	PAYROLL ACCRUAL	100	(31.59)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727ADFTX	PAYROLL ACCRUAL	100	-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727ADMED	PAYROLL ACCRUAL	100	(7.39)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727AFFIC	PAYROLL ACCRUAL	100	(31.59)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727AFMED	PAYROLL ACCRUAL	100	(7.39)
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727BDFIC	PAYROLL ACCRUAL	100	31.59
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727BDFTX	PAYROLL ACCRUAL	100	-
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727BDMED	PAYROLL ACCRUAL	100	7.39
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727BFFIC	PAYROLL ACCRUAL	100	31.59
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210727BFMED	PAYROLL ACCRUAL	100	7.39
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210730ADFC	PAYROLL ACCRUAL	100	620.00
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210730ADFTX	PAYROLL ACCRUAL	100	596.58
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210730ADMED	PAYROLL ACCRUAL	100	145.00
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210730AFFIC	PAYROLL ACCRUAL	100	620.00
283409	7/29/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210730AFMED	PAYROLL ACCRUAL	100	145.00
283410	7/29/2021	DECKER, ALEC	COEUR D'ALENE	ID	PO7032100004	CONFLICT CIRCLE PAINTING PROJECT	100	179.43
283410	7/29/2021	DECKER, ALEC	COEUR D'ALENE	ID	PO7032100004	CONFLICT CIRCLE PAINTING PROJECT	236	465.85
283411	8/4/2021	CITY OF COEUR D'ALENE - POLICE DEPT	COEUR D'ALENE	ID	SRO-FY2021-04	4TH QTR PYMT - SY20/21	100	148,037.00
283412	8/4/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021JULY	UTILITIES	100	1,176.76
283412	8/4/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021JULY	UTILITIES	100	1,418.22
283412	8/4/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021JULY	UTILITIES	100	2,678.71
283412	8/4/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021JULY	UTILITIES	100	3,225.71
283412	8/4/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021JULY	UTILITIES	100	6,777.66
283413	8/4/2021	SHOPBOT TOOLS INC	DURHAM	NC	16981	CLASSROOM EQUIPMENT AND SUPPLIES	243	258.00
283413	8/4/2021	SHOPBOT TOOLS INC	DURHAM	NC	16981	CLASSROOM EQUIPMENT AND SUPPLIES	243	14,734.00
283414	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283415	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283416	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-

283417	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283418	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283419	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283420	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283421	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283422	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283423	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283424	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	07012021 ADJ	EMPLOYER ADJUSTMENT FOR JUNE 2021	100	16,437.59
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	100	5,811.70
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	235	261.20
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	239	65.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	251	261.20
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	257	261.20
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	260	261.20
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC11	PAYROLL ACCRUAL	249	130.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	100	20,335.08
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	235	980.84
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	239	176.51
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	251	482.13
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	260	1,901.97
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	271	176.51
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	290	353.02
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC12	PAYROLL ACCRUAL	249	713.80
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	100	9,990.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	235	180.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	239	45.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	251	225.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	257	270.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	258	90.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	260	405.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	271	45.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1E	PAYROLL ACCRUAL	290	360.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1F	PAYROLL ACCRUAL	100	58,162.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1F	PAYROLL ACCRUAL	251	718.02
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1F	PAYROLL ACCRUAL	257	718.02
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1F	PAYROLL ACCRUAL	260	1,714.74
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1F	PAYROLL ACCRUAL	290	881.07
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1F	PAYROLL ACCRUAL	249	1,738.45
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1S	PAYROLL ACCRUAL	100	17,568.42
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1S	PAYROLL ACCRUAL	253	244.48
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1S	PAYROLL ACCRUAL	257	483.01
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1S	PAYROLL ACCRUAL	260	257.34
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1S	PAYROLL ACCRUAL	290	1,035.66
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC1S	PAYROLL ACCRUAL	249	250.91
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC21	PAYROLL ACCRUAL	100	392.56
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	100	15,729.55
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	251	65.82
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	255	23.97
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	257	1,372.23
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	260	502.32
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	290	465.86
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC22	PAYROLL ACCRUAL	249	224.86
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2E	PAYROLL ACCRUAL	100	330.66
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	100	48,696.66
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	235	595.87
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	251	1,766.76
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	257	3,800.05
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	260	2,383.48

283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	290	595.87
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC2F	PAYROLL ACCRUAL	249	303.89
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC25	PAYROLL ACCRUAL	100	19,033.03
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC25	PAYROLL ACCRUAL	241	304.37
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC25	PAYROLL ACCRUAL	251	608.74
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC25	PAYROLL ACCRUAL	257	866.83
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC25	PAYROLL ACCRUAL	260	336.39
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBC25	PAYROLL ACCRUAL	290	1,606.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBCAD1	PAYROLL ACCRUAL	100	(373.99)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBCAD1	PAYROLL ACCRUAL	251	384.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBCAD2	PAYROLL ACCRUAL	100	(234.12)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBCAD2	PAYROLL ACCRUAL	257	160.07
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625ADBCAD2	PAYROLL ACCRUAL	290	(246.82)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	100	36,690.25
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	235	1,649.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	239	412.25
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	251	1,649.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	257	1,649.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	260	1,649.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC11	PAYROLL ACCRUAL	249	824.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	100	60,128.46
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	235	2,382.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	239	428.71
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	251	1,333.55
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	260	5,360.73
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	271	428.71
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	290	857.43
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC12	PAYROLL ACCRUAL	249	2,312.32
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	100	62,925.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	235	1,133.80
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	239	283.45
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	251	1,417.25
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	257	1,700.70
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	258	566.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	260	2,551.05
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	271	283.45
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1E	PAYROLL ACCRUAL	290	2,267.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1F	PAYROLL ACCRUAL	100	73,963.48
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1F	PAYROLL ACCRUAL	251	1,962.66
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1F	PAYROLL ACCRUAL	257	1,020.48
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1F	PAYROLL ACCRUAL	260	1,762.26
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1F	PAYROLL ACCRUAL	290	857.43
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1F	PAYROLL ACCRUAL	249	1,738.57
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1S	PAYROLL ACCRUAL	100	32,249.58
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1S	PAYROLL ACCRUAL	253	459.01
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1S	PAYROLL ACCRUAL	257	960.99
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1S	PAYROLL ACCRUAL	260	483.17
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1S	PAYROLL ACCRUAL	290	1,852.34
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC1S	PAYROLL ACCRUAL	249	471.09
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	100	80,820.69
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	235	2,473.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	239	412.25
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	251	1,649.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	255	824.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	257	2,473.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	260	4,122.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	290	4,122.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC21	PAYROLL ACCRUAL	249	824.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	100	112,419.92

283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	251	904.83
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	255	1,020.48
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	257	8,027.82
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	260	3,675.48
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	290	2,667.09
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC22	PAYROLL ACCRUAL	249	2,255.72
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	100	118,502.69
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	235	2,267.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	239	283.45
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	243	22.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	251	4,444.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	257	6,802.80
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	258	566.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	260	3,401.40
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	289	566.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	290	7,936.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2E	PAYROLL ACCRUAL	249	1,133.80
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	100	99,388.97
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	235	904.83
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	251	2,735.34
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	257	5,822.89
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	260	5,120.02
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	290	904.83
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2F	PAYROLL ACCRUAL	249	1,061.74
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2S	PAYROLL ACCRUAL	100	57,066.52
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2S	PAYROLL ACCRUAL	241	942.18
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2S	PAYROLL ACCRUAL	251	1,884.36
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2S	PAYROLL ACCRUAL	257	2,872.82
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2S	PAYROLL ACCRUAL	260	910.16
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBC2S	PAYROLL ACCRUAL	290	4,626.15
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	100	7,281.64
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	235	125.10
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	239	20.85
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	243	1.68
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	251	222.68
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	257	208.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	260	125.10
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	271	20.85
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	290	166.80
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD1	PAYROLL ACCRUAL	249	83.40
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	100	11,196.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	239	39.15
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	241	78.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	251	391.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	253	38.15
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	255	78.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	257	234.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	260	431.65
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	290	783.00
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD2	PAYROLL ACCRUAL	249	195.75
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	100	23,902.27
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	235	115.65
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	251	346.95
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	257	1,204.18
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	260	1,156.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	290	346.95
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFBCD3	PAYROLL ACCRUAL	249	336.55
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	100	7,198.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	235	118.98

283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	239	29.74
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	251	178.47
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	257	297.45
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	258	59.49
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	260	327.19
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	289	59.49
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI1	PAYROLL ACCRUAL	290	356.94
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	100	10,425.24
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	235	330.96
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	239	55.16
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	251	220.64
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	257	551.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	258	110.32
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	260	551.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI2	PAYROLL ACCRUAL	290	551.60
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	100	24,249.06
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	235	942.17
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	239	81.52
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	251	407.63
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	257	1,141.35
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	260	815.25
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	271	81.52
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	290	978.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625AFWI3	PAYROLL ACCRUAL	249	489.15
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625BFBC21	PAYROLL ACCRUAL	100	(824.50)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625BFBC2E	PAYROLL ACCRUAL	100	(566.90)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625BFBCD2	PAYROLL ACCRUAL	100	(78.30)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625BFWI1	PAYROLL ACCRUAL	100	(59.49)
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625CFBC21	PAYROLL ACCRUAL	100	824.50
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625CFBC2E	PAYROLL ACCRUAL	100	566.90
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625CFBCD2	PAYROLL ACCRUAL	100	78.30
283425	8/9/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210625CFWI1	PAYROLL ACCRUAL	100	59.49
283426	8/10/2021	CITI CARDS	PHOENIX	AZ	PO6102100040	FY21 PAPER BID AWARD TO STAPLES	610	61,740.00
283427	8/10/2021	32 BELOW FROZEN YOGURT & MORE LLC	COEUR D'ALENE	ID	PO2352200020	SKYWAY SUMMER PLUS FIELD TRIP TO 32 DEGREES	235	249.00
283428	8/10/2021	AGPARTS	GREENSBURG	PA	1575682	REPLACEMENT CHROMEBOOK PARTS	252	1,119.65
283429	8/10/2021	A-L COMPRESSED GASES	SPOKANE	WA	2079131	MAINTENANCE SUPPLIES - STOCK	100	17.40
283430	8/10/2021	APPLE INC	DALLAS	TX	AF24065899	IMACS FOR MAC LAB AT VENTURE FOR CTE PROGRAM	263	19,632.00
283430	8/10/2021	APPLE INC	DALLAS	TX	AF24065900	IMACS FOR MAC LAB AT VENTURE FOR CTE PROGRAM	263	3,272.00
283430	8/10/2021	APPLE INC	DALLAS	TX	AF24065901	IMACS FOR MAC LAB AT VENTURE FOR CTE PROGRAM	263	1,636.00
283431	8/10/2021	APS INC	SPOKANE	WA	80252	QUARTERLY LEASE PAYMENTS FOR DO POSTAGE METER EQUIPMENT	100	234.00
283431	8/10/2021	APS INC	SPOKANE	WA	81239	SUPPLIES FOR DO POSTAGE MACHINE	100	102.00
283432	8/10/2021	BATTERIES PLUS BULBS	SPOKANE	WA	P41398131	MAINTENANCE SUPPLIES - SKYWAY & KTEC	100	150.02
283432	8/10/2021	BATTERIES PLUS BULBS	SPOKANE	WA	P41398131	MAINTENANCE SUPPLIES - SKYWAY & KTEC	100	150.02
283433	8/10/2021	BSN SPORTS LLC	DALLAS	TX	913305562	DECA CLOTHES FOR SALES PROJECT WITH CLUB	243	1,830.80
283434	8/10/2021	BUILDERS CONSTRUCTION LLC	COEUR D'ALENE	ID	369	MAINTENANCE SERVICE	100	11,575.00
283435	8/10/2021	CDA KIDS	COEUR D'ALENE	ID	99	SKYWAY BOUNCE HOUSES ON 7.21.21	235	264.00
283436	8/10/2021	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	2021AUG03	SPRING 2021 ADVANCED OPPORTUNITIES AP TEST REIMBURSEMENT	247	25,678.00
283437	8/10/2021	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-190142	MAINTENANCE SUPPLIES	100	43.48
283438	8/10/2021	CHROMEBOOKPARTS.COM	ST PAUL	MN	112061	CHROMEBOOK PARTS	100	649.95
283438	8/10/2021	CHROMEBOOKPARTS.COM	ST PAUL	MN	112064	CHROMEBOOK PARTS	242	1,299.90
283439	8/10/2021	CITI CARDS	PHOENIX	AZ		CONTINUED CHECK		-
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	06714G	BORAH SNACKS AND SUPPLIES	235	154.35
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	29492G	FOOD & SUPPLIES - NUTR. SVCS	290	43.17
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	29492G	FOOD & SUPPLIES - NUTR. SVCS	290	56.94
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	29492G	FOOD & SUPPLIES - NUTR. SVCS	290	109.50
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	82890G	CDA READS/ IMAGINE BUS BOOKS	272	658.45
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	82890G	CDA READS/ IMAGINE BUS BOOKS	272	1,536.38
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	84377G	TRANSP- OPEN HOUSE FOOD & SUPPLIES	100	173.90
283440	8/10/2021	CITI CARDS	PHOENIX	AZ	91660G	BORAH SNACKS AND SUPPLIES	235	128.87

283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019330-2021JULY	UTILITIES	100	471.00
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2021JULY	UTILITIES	100	1,651.82
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2021JULY	UTILITIES	100	196.23
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	019342-2021JULY	UTILITIES	100	2.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2021JULY	UTILITIES	100	11.28
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2021JULY	UTILITIES	100	20.15
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	103632-2021JULY	UTILITIES	100	2.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2021JULY	UTILITIES	100	18.56
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2021JULY	UTILITIES	100	289.80
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105274-2021JULY	UTILITIES	100	2.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105276-2021JULY	UTILITIES	100	23.06
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2021JULY	UTILITIES	290	16.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	105729-2021JULY	UTILITIES	100	16.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2021JULY	UTILITIES	100	9.41
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2021JULY	UTILITIES	100	136.71
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	106178-2021JULY	UTILITIES	100	2.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2021JULY	UTILITIES	100	42.17
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2021JULY	UTILITIES	100	204.18
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	107403-2021JULY	UTILITIES	100	2.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2021JULY	UTILITIES	290	10.32
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2021JULY	UTILITIES	290	2.99
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	108244-2021JULY	UTILITIES	290	21.79
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	134472-2021JULY	UTILITIES	100	89.50
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	136161-2021JULY	UTILITIES	100	11.50
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2021JULY	UTILITIES	100	414.74
283448	8/10/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	138922-2021JULY	UTILITIES	100	2.99
283449	8/10/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5010371849.001	MAINTENANCE & GROUNDS SUPPLIES	100	248.63
283449	8/10/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5010372127.001	MAINTENANCE & GROUNDS SUPPLIES	100	10.29
283449	8/10/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	5010376827.001	MAINTENANCE & GROUNDS SUPPLIES	100	95.14
283450	8/10/2021	CULLIGAN WATER LLC	MOSCOW	ID	10938	WATER COOLER RENTAL AND WATER BOTTLES	100	7.95
283450	8/10/2021	CULLIGAN WATER LLC	MOSCOW	ID	803172144	WATER COOLER RENTAL AND WATER BOTTLES	100	11.00
283451	8/10/2021	EDNETICS INC	POST FALLS	ID	105728	BACKUP AND RECOVERY SERVICE	100	9,600.00
283451	8/10/2021	EDNETICS INC	POST FALLS	ID	107114	SMARTNET 21-22 RENEWAL	100	2,733.90
283451	8/10/2021	EDNETICS INC	POST FALLS	ID	107125	EXACQVISION RENEWAL	100	12,521.25
283451	8/10/2021	EDNETICS INC	POST FALLS	ID	107215	CISCO SFP'S	100	3,825.00
283452	8/10/2021	FASTENAL COMPANY	WINONA	MN	IDCOE141134	MAINTENANCE & CUSTODIAL SUPPLIES	100	422.26
283452	8/10/2021	FASTENAL COMPANY	WINONA	MN	IDCOE141339	MAINTENANCE & CUSTODIAL SUPPLIES	100	97.13
283452	8/10/2021	FASTENAL COMPANY	WINONA	MN	IDCOE1414133	MAINTENANCE & CUSTODIAL SUPPLIES	100	33.22
283453	8/10/2021	FATBEAM LLC	COEUR D'ALENE	ID	19541	INTERNET SERVICES	100	1,436.00
283453	8/10/2021	FATBEAM LLC	COEUR D'ALENE	ID	19542	MONTHLY DARK FIBER SERVICE	100	9,000.00
283454	8/10/2021	FRED MEYER	CHICAGO	IL	262518	BORAH SUMMER SNACKS AND SUPPLIES	235	13.93
283454	8/10/2021	FRED MEYER	CHICAGO	IL	262522	SUPPLIES FOR SUMMER PROGRAMMING	272	820.16
283455	8/10/2021	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	2121-02	CHS SECURE ENTRY/MODIFICATIONS	423	106,703.86
283456	8/10/2021	HALO PROJECT INTERNATIONAL FOUNDATION	OKLAHOMA CITY	OK	PO1852200000	REGISTRATION - MSQYW VIRTUAL TRAINING	100	525.00
283457	8/10/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	889477	MAINTENANCE SUPPLIES - PAINT CREW	100	23.65
283458	8/10/2021	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	PO2352200009	BORAH SUMMER PLUS FIELD TRIP	235	592.50
283458	8/10/2021	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	PO2352200013	BORAH SUMMER PLUS FIELD TRIP	235	630.00
283458	8/10/2021	HAYDEN DISCOUNT CINEMA	HAYDEN	ID	PO2352200022	BORAH SUMMER PLUS FIELD TRIP	235	626.50
283459	8/10/2021	HP INC	PALO ALTO	CA	9011879242	LAPTOP, HP ELITEBOOK 840 G7 I7	100	115.00
283459	8/10/2021	HP INC	PALO ALTO	CA	9011938863	HP DESKTOP REPLACEMENT CYCLE - EQUIPMENT	290	5,078.80
283460	8/10/2021	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	JEROME	ID	2021-18 - B	IASBO REGISTRATION FEES FOR FINANCE DEPARTMENT	100	525.00
283461	8/10/2021	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00404447	YEAR 4 OF 4 LEASE PAYMENT	242	228,938.95
283462	8/10/2021	INTERMAX NETWORKS	COEUR D'ALENE	ID	148348	PHONE SERVICE - DISTRICT	100	20,905.23
283462	8/10/2021	INTERMAX NETWORKS	COEUR D'ALENE	ID	148348	PHONE SERVICE - DISTRICT	290	89.70
283463	8/10/2021	INTERMOUNTAIN SECURITY	RATHDRUM	ID	AM 20185677	MONTHLY SECURITY MONITORING FEE	100	745.00
283464	8/10/2021	ISTATION	DALLAS	TX	SIN019940	ISTATION DIAGNOSTIC ASSESSMENT FOR GRADES 04-05 FOR FY22	100	11,900.00
283465	8/10/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1536099-0	NAMEPLATES FOR DOORS	100	69.50
283465	8/10/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1536257-0	MISC OFFICE SUPPLIES - NUTR. SVCS	290	163.65
283466	8/10/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	94147	FUEL	100	299.70

283466	8/10/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43716	FUEL	100	3,798.48
283466	8/10/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43717	FUEL	100	1,577.86
283466	8/10/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43718	FUEL	241	150.61
283466	8/10/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	CL43719	FUEL	290	210.87
283467	8/10/2021	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	2021AUG03	SPRING 2021 ADVANCED OPPORTUNITIES AP TEST REIMBURSEMENT	247	20,913.00
283468	8/10/2021	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	INV115349	BOOKS	100	336.60
283469	8/10/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28947	MAINTENANCE SUPPLIES	100	36.02
283469	8/10/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	89803	MAINTENANCE SUPPLIES	100	13.26
283470	8/10/2021	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	RSEP-21	RENT AND UTILITIES FOR JULY 2021-JUNE 2022	100	7,438.00
283470	8/10/2021	LUTHERAN CHURCH OF THE MASTER	COEUR D'ALENE	ID	UJUL-21	BUILDING LEASE AND UTILITIES FOR EARLY CHILDHOOD LEARNING CENTER	100	1,068.62
283471	8/10/2021	MCKEE'S UPHOLSTERY	COEUR D'ALENE	ID	936293	MAINTENANCE REPAIR - WMS	100	640.00
283472	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID		CONTINUED CHECK		-
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285002	MAINTENANCE SUPPLIES	100	60.28
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285115	MAINTENANCE SUPPLIES	100	1,325.00
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285126	MAINTENANCE SUPPLIES	100	89.70
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285190	MAINTENANCE SUPPLIES	100	27.40
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285218	MAINTENANCE SUPPLIES	100	12.25
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285285	MAINTENANCE SUPPLIES	100	61.20
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285304	MAINTENANCE SUPPLIES	100	31.61
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285444	MAINTENANCE SUPPLIES	100	55.16
283473	8/10/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285471	MAINTENANCE SUPPLIES	100	55.16
283474	8/10/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32782181	MAINTENANCE SUPPLIES - PAINT CREW	100	319.15
283475	8/10/2021	NATIONAL INVENTORS HALL OF FAME INC	NORTH CANTON	OH	947776	SCHOLARSHIPS FOR STUDENT CAMP	272	4,865.00
283476	8/10/2021	NICHOLS, KAYDA	SPIRIT LAKE	ID	73962	SKYWAY SUMMER PLUS PAINTING	235	225.00
283477	8/10/2021	NORTH COAST ELECTRIC COMPANY	LOS ANGELES	CA	5011030839.001	MAINTENANCE SUPPLIES - BORAH	100	16.55
283478	8/10/2021	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	318618	MAINTENANCE SUPPLIES	100	295.04
283478	8/10/2021	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	318674	MAINTENANCE SUPPLIES	100	73.38
283478	8/10/2021	NORTHERN STATES WHOLESALE INC	COEUR D'ALENE	ID	318689	MAINTENANCE SUPPLIES	100	11.50
283479	8/10/2021	NORTHWEST ELEVATOR & CONTRACTING INC	HAYDEN	ID	24746	MAINTENANCE SERVICE - WINTON	100	2,219.30
283480	8/10/2021	PARTS TOWN LLC	ADDISON	IL	27498639	MAINTENANCE SUPPLIES - NUTR. SVCS	290	707.16
283480	8/10/2021	PARTS TOWN LLC	ADDISON	IL	27516750	MAINTENANCE SUPPLIES - NUTR. SVCS	290	354.13
283481	8/10/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1s76567	MAINTENANCE & SORENSEN SUPPLIES	100	26.87
283481	8/10/2021	PLATT ELECTRIC SUPPLY	BOSTON	MA	1T04434	MAINTENANCE & SORENSEN SUPPLIES	100	92.20
283482	8/10/2021	POWERSCHOOL GROUP LLC	FOLSOM	CA	INV269578	POWERSCHOOOL RENEWAL 2021-2022	252	40,127.10
283483	8/10/2021	PROGRESSIVE BUSINESS PUBLICATIONS	MALVERN	PA	6957143	CFO & CONTROLLER ALERT SUBSCRIPTION - ACCT A654261503	100	299.00
283484	8/10/2021	PUBLIC EDUCATION & BUSINESS COALITION	DENVER	CO	22009	CONTRACTED PD SERVICES	271	444.66
283485	8/10/2021	RAGAN EQUIPMENT & IRRIGATION INC	HAYDEN	ID	01-95818	GROUNDS SUPPLIES	100	68.14
283486	8/10/2021	RAPTOR TECHNOLOGIES LLC	HOUSTON	TX	INV19575	RAPTOR RENEWAL 9/1/21 TO 8/31/22	100	10,450.00
283487	8/10/2021	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	254479/2	MAINTENANCE & CUSTODIAL SUPPLIES - PAINT CREW & LCHS	100	19.98
283487	8/10/2021	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	254575/2	MAINTENANCE & CUSTODIAL SUPPLIES - PAINT CREW & LCHS	100	33.35
283488	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		-
283489	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA		CONTINUED CHECK		-
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	697716	FOOD - NUTRITION SVCS	290	25.78
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	697717	FOOD - NUTRITION SVCS	290	25.78
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	697721	FOOD - NUTRITION SVCS	290	55.88
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	698770	FOOD - NUTRITION SVCS	290	25.11
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	698772	FOOD - NUTRITION SVCS	290	25.11
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	699144	FOOD - NUTRITION SVCS	290	40.25
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	702746	FOOD - NUTRITION SVCS	290	101.77
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	702749	FOOD - NUTRITION SVCS	290	190.03
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	702892	FOOD - NUTRITION SVCS	290	74.50
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	702971	FOOD - NUTRITION SVCS	290	92.56
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	704312	FOOD - NUTRITION SVCS	290	54.49
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	704316	FOOD - NUTRITION SVCS	290	52.85
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	704318	FOOD - NUTRITION SVCS	290	63.49
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	705020	FOOD - NUTRITION SVCS	290	149.00
283490	8/10/2021	SPOKANE PRODUCE INC	SPOKANE	WA	698774	FOOD - NUTRITION SVCS	290	43.86
283491	8/10/2021	ST OF ID DEPT OF EDUC STUDENT TRANSPORTATION	BOISE	ID	2406-271 - FY21	STUDENT TRANSPORTATION SUPPORT PROGRAM ASSESSMENT FEE	100	8,691.00
283492	8/10/2021	STRATTON LAND SERVICES INC	RATHDRUM	ID	PROJ. 17019	SURVEY SERVICES	100	1,500.00

283493	8/10/2021	SUMMIT ENVIRONMENTAL INC	POST FALLS	ID	2021-2435	CHS SECURITY PROJECT	423	2,575.00
283494	8/10/2021	SUNSET BOWL LLC	COEUR D'ALENE	ID	5025	BORAH SUMMER PLUS PIRATE FIELD TRIP TO SUNSET BOWLING ON 7.15.21	235	184.50
283494	8/10/2021	SUNSET BOWL LLC	COEUR D'ALENE	ID	5032	BORAH SUMMER PLUS FIELD TRIP TO SUNSET BOWLING ON 7.20.21	235	322.00
283495	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283496	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	01-817132	BORAH SUMMER PLUS - POPSICLES AND ICE CREAM	235	37.84
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	02-1307401	SKYWAY SUMMER PLUS - POPSICLES AND ICE CREAM	235	183.21
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-2168858	GROCERIES AND KITCHEN SUPPLIES	243	33.67
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	03-2213595	SKYWAY SUMMER PLUS BBQ ON 7.7.21	235	37.06
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2513443	SKYWAY SUMMER PLUS BBQ ON 7.7.21	235	144.72
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2516071	BORAH SUMMER PLUS SNACKS AND SUPPLIES	235	36.63
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2524422	BORAH SUMMER PLUS SNACKS AND SUPPLIES	235	50.80
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2530631	BORAH SUMMER PLUS SNACKS AND SUPPLIES	235	101.17
283497	8/10/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	06-1753263	SKYWAY SUMMER PLUS BBQ ON 7.7.21	235	46.89
283498	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		-
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	517686	FOOD - NUTR. SVCS	290	65.65
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	517945	FOOD - NUTR. SVCS	290	105.59
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	517981	FOOD - NUTR. SVCS	290	132.22
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	518041	FOOD - NUTR. SVCS	290	105.13
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	518393	FOOD - NUTR. SVCS	290	26.63
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	518712	FOOD - NUTR. SVCS	290	91.81
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	518714	FOOD - NUTR. SVCS	290	65.65
283499	8/10/2021	TERRY'S DAIRY INC	COLVILLE	WA	518874	FOOD - NUTR. SVCS	290	132.22
283500	8/10/2021	TEXAS ASSOC OF SCHOOL BOARDS INC	DALLAS	TX	613581	SUBSCRIPTION RENEWAL FOR BOARDBOOK PREMIERE 9-1-21 TO 8-31-22	100	2,250.00
283501	8/10/2021	THERMAL SUPPLY INC	SEATTLE	WA	7319780	MAINTENANCE SUPPLIES	100	405.00
283502	8/10/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113801	MAINTENANCE SERVICE - SHREDDING FOR NUTR SVC & WMS	100	40.00
283502	8/10/2021	UNITED DATA SECURITY INC	SPOKANE	WA	113926	MAINTENANCE SERVICE - SHREDDING FOR NUTR SVC & WMS	100	40.00
283503	8/10/2021	URM STORES INC	SPOKANE	WA		CONTINUED CHECK		-
283504	8/10/2021	URM STORES INC	SPOKANE	WA	3131729	FOOD - NUTRITION SVCS	290	882.69
283504	8/10/2021	URM STORES INC	SPOKANE	WA	3131730	SUPPLIES - NUTRITION SVCS	290	531.79
283504	8/10/2021	URM STORES INC	SPOKANE	WA	3139955	FOOD - NUTRITION SVCS	290	668.03
283504	8/10/2021	URM STORES INC	SPOKANE	WA	3139956	SUPPLIES - NUTRITION SVCS	290	54.27
283504	8/10/2021	URM STORES INC	SPOKANE	WA	3148369	FOOD - NUTRITION SVCS	290	525.57
283504	8/10/2021	URM STORES INC	SPOKANE	WA	3156581	FOOD - NUTRITION SVCS	290	1,525.36
283504	8/10/2021	URM STORES INC	SPOKANE	WA	CR160558	FOOD - NUTRITION SVCS	290	(37.35)
283505	8/10/2021	VERDIS	COEUR D'ALENE	ID	5896	MAINTENANCE STRUCTURAL REPAIR - TRANSPORTATION FACILITY	100	18,835.00
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	100	1,384.07
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	235	42.26
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	290	63.26
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	241	42.26
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	249	42.26
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	260	(85.38)
283506	8/10/2021	VERIZON WIRELESS	DALLAS	TX	9884826128	CELL PHONES - DISTRICT	100	42.26
283507	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283508	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283509	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA		CONTINUED CHECK		-
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	445501	CUSTODIAL SERVICE - WMS	100	810.25
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	445548	CUSTODIAL SUPPLIES	100	19.80
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	445549	CUSTODIAL SUPPLIES	100	51.12
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	4457533	CUSTODIAL SUPPLIES	100	751.04
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446166	CUSTODIAL SUPPLIES	100	1,091.36
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446211	CUSTODIAL SUPPLIES	100	117.15
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446227	CUSTODIAL SUPPLIES	100	107.85
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446300	CUSTODIAL SERVICE - T7 RIDER REPAIR - CHS	100	1,759.73
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446342	CUSTODIAL SUPPLIES	100	80.32
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446343	CUSTODIAL SUPPLIES	100	2,656.75
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446344	CUSTODIAL SUPPLIES	100	1,006.49
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446345	CUSTODIAL SUPPLIES	100	171.12
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446346	CUSTODIAL SUPPLIES	100	380.41

283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446347	CUSTODIAL SUPPLIES	100	2,101.02
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446348	CUSTODIAL SUPPLIES	100	519.62
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446443	CUSTODIAL SUPPLIES	100	84.00
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446444	CUSTODIAL SUPPLIES	100	64.42
283510	8/10/2021	WALTER E NELSON CO OF EASTERN WASHINGTON	SPOKANE	WA	446447	CUSTODIAL SUPPLIES	100	101.28
283511	8/10/2021	WCP SOLUTIONS	SEATTLE	WA	12353888	WCP SOLUTIONS	610	125.28
283512	8/10/2021	GENERAL FIRE EXTINGUISHER SERVICE INC	SPOKANE	WA	97954	TRANSP- ANNUAL FIRE EXTINGUISHER SERVICE	100	705.30
283513	8/10/2021	NI YOUTH SYMPHONY	HAYDEN	ID	2020OCT27	RENTAL REFUND DUE TO COVID-19	230	756.00
283514	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		-
283515	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		-
283516	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID		CONTINUED CHECK		-
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018259	GARBAGE AND RECYCLING	100	69.96
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018759	GARBAGE AND RECYCLING	100	14.50
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018760	GARBAGE AND RECYCLING	100	9.67
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018761	GARBAGE AND RECYCLING	100	19.34
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018762	GARBAGE AND RECYCLING	100	9.67
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018763	GARBAGE AND RECYCLING	100	46.85
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018764	GARBAGE AND RECYCLING	100	5.24
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018765	GARBAGE AND RECYCLING	100	28.10
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018766	GARBAGE AND RECYCLING	100	38.57
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018767	GARBAGE AND RECYCLING	100	8.06
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018768	GARBAGE AND RECYCLING	100	13.71
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018769	GARBAGE AND RECYCLING	100	31.85
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018770	GARBAGE AND RECYCLING	100	9.67
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018772	GARBAGE AND RECYCLING	100	19.92
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018774	GARBAGE AND RECYCLING	100	2.26
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018775	GARBAGE AND RECYCLING	100	10.07
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018776	GARBAGE AND RECYCLING	100	24.83
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018777	GARBAGE AND RECYCLING	100	28.10
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018914	GARBAGE AND RECYCLING	100	9.67
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018915	GARBAGE AND RECYCLING	100	6.85
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018916	GARBAGE AND RECYCLING	100	30.55
283517	8/13/2021	COEUR D'ALENE GARBAGE SERVICE	POST FALLS	ID	1018917	GARBAGE AND RECYCLING	100	86.85
283518	8/13/2021	CITY OF COEUR D'ALENE - BUILDING DIVISION	COEUR D'ALENE	ID	2021AUG13	WOODLAND PORTABLE PERMIT NO. 139371-B	100	369.44
283519	8/13/2021	SUMMERS GLASS INC	HAYDEN	ID	135	BORAH SUMMER PLUS SUMMER'S GLASS ON 7.19.21	235	560.00
283520	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR		CONTINUED CHECK		-
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	073121 ADJ HILLBERG	ADJ LEFT OFF IN ERROR	100	2.20
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	073121 ADJ RINNE	ADJ FOR CHANGE IN PREM IN JUNE	100	3.31
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	073121 ADJ SHRINER	ADJ , CHANGE IN PREMIUMS	100	34.32
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	073121 ADJ TEAGUE	ADJ , CHANGE IN PREMIUMS	100	18.48
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFAD	PAYROLL ACCRUAL	100	(3.31)
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFAD	PAYROLL ACCRUAL	257	6.85
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	100	1,652.06
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	235	15.62
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	251	86.02
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	257	17.46
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	258	2.67
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	260	73.16
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	272	41.25
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	290	48.07
283521	8/16/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210723ADLIFEM	PAYROLL ACCRUAL	249	81.49
283522	8/16/2021	ROBIDEAUX MOTORS COMPANY INC	COEUR D'ALENE	ID	PO2902200029	EQUIPMENT - NUTRI. SERV.	290	26,740.20
283523	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283524	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283525	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283526	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283527	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283528	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283529	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-

283530	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283531	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283532	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283533	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283534	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID		CONTINUED CHECK		-
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	073121 ADJ	EMPLOYER ADJUSTMENT	100	14,976.88
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	100	5,550.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	235	261.20
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	239	65.30
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	251	261.20
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	257	261.20
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	260	261.20
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	272	130.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC11	PAYROLL ACCRUAL	249	130.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	100	20,256.86
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	235	1,059.06
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	239	176.51
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	251	482.13
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	260	1,901.97
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	271	176.51
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	290	353.02
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC12	PAYROLL ACCRUAL	249	713.80
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	100	9,990.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	235	180.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	239	45.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	251	135.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	257	270.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	258	90.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	260	405.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	271	45.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1E	PAYROLL ACCRUAL	290	360.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1F	PAYROLL ACCRUAL	100	58,162.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1F	PAYROLL ACCRUAL	251	718.02
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1F	PAYROLL ACCRUAL	257	718.02
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1F	PAYROLL ACCRUAL	260	1,714.74
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1F	PAYROLL ACCRUAL	290	881.07
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1F	PAYROLL ACCRUAL	249	1,738.45
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1S	PAYROLL ACCRUAL	100	17,568.42
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1S	PAYROLL ACCRUAL	253	244.48
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1S	PAYROLL ACCRUAL	257	483.01
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1S	PAYROLL ACCRUAL	260	257.34
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1S	PAYROLL ACCRUAL	290	1,035.66
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC1S	PAYROLL ACCRUAL	249	250.91
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC21	PAYROLL ACCRUAL	100	392.56
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	100	15,589.93
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	251	65.82
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	255	23.97
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	257	1,372.23
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	260	502.32
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	290	465.86
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC22	PAYROLL ACCRUAL	249	224.86
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2E	PAYROLL ACCRUAL	100	330.66
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	100	48,138.14
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	235	595.87
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	251	1,766.76
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	257	3,800.05
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	260	2,383.48
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	290	595.87
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2F	PAYROLL ACCRUAL	249	303.89

283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2S	PAYROLL ACCRUAL	100	19,337.40
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2S	PAYROLL ACCRUAL	241	304.37
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2S	PAYROLL ACCRUAL	251	608.74
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2S	PAYROLL ACCRUAL	257	866.83
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2S	PAYROLL ACCRUAL	260	336.39
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBC2S	PAYROLL ACCRUAL	290	1,606.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBCAD1	PAYROLL ACCRUAL	100	557.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBCAD2	PAYROLL ACCRUAL	100	(850.02)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723ADBCAD2	PAYROLL ACCRUAL	290	209.43
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	100	35,041.25
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	235	1,649.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	239	412.25
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	251	1,649.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	257	1,649.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	260	1,649.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	272	824.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC11	PAYROLL ACCRUAL	249	824.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	100	59,938.47
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	235	2,572.29
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	239	428.71
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	251	1,333.55
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	260	5,360.73
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	271	428.71
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	290	857.43
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC12	PAYROLL ACCRUAL	249	2,312.32
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	100	62,925.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	235	1,133.80
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	239	283.45
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	251	850.35
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	257	1,700.70
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	258	566.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	260	2,551.05
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	271	283.45
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1E	PAYROLL ACCRUAL	290	2,267.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1F	PAYROLL ACCRUAL	100	73,963.48
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1F	PAYROLL ACCRUAL	251	1,962.66
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1F	PAYROLL ACCRUAL	257	1,020.48
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1F	PAYROLL ACCRUAL	260	1,762.26
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1F	PAYROLL ACCRUAL	290	857.43
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1F	PAYROLL ACCRUAL	249	1,738.57
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1S	PAYROLL ACCRUAL	100	32,249.58
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1S	PAYROLL ACCRUAL	253	459.01
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1S	PAYROLL ACCRUAL	257	960.99
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1S	PAYROLL ACCRUAL	260	483.17
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1S	PAYROLL ACCRUAL	290	1,852.34
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC1S	PAYROLL ACCRUAL	249	471.09
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	100	80,820.69
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	235	1,649.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	239	412.25
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	251	1,649.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	255	824.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	257	2,473.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	260	4,122.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	290	4,122.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC21	PAYROLL ACCRUAL	249	824.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	100	111,515.09
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	251	904.83
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	255	1,020.48
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	257	8,027.82

283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	260	3,675.48
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	290	2,667.09
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC22	PAYROLL ACCRUAL	249	2,255.72
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	100	117,935.79
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	235	2,267.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	239	283.45
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	243	22.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	251	4,444.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	257	6,802.80
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	258	566.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	260	3,401.40
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	289	566.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	290	7,936.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2E	PAYROLL ACCRUAL	249	1,133.80
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	100	99,947.49
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	235	904.83
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	251	2,735.34
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	257	5,822.89
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	260	5,120.02
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	290	904.83
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2F	PAYROLL ACCRUAL	249	1,061.74
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2S	PAYROLL ACCRUAL	100	57,948.70
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2S	PAYROLL ACCRUAL	241	942.18
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2S	PAYROLL ACCRUAL	251	1,884.36
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2S	PAYROLL ACCRUAL	257	2,872.82
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2S	PAYROLL ACCRUAL	260	910.16
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBC2S	PAYROLL ACCRUAL	290	4,626.15
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	100	7,281.64
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	235	125.10
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	239	20.85
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	243	1.68
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	251	180.98
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	257	208.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	260	125.10
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	271	20.85
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	290	166.80
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD1	PAYROLL ACCRUAL	249	83.40
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	100	11,118.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	239	39.15
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	241	78.30
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	251	391.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	253	38.15
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	255	78.30
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	257	234.90
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	260	431.65
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	290	783.00
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD2	PAYROLL ACCRUAL	249	195.75
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	100	23,902.27
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	235	115.65
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	251	346.95
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	257	1,204.18
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	260	1,156.50
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	290	346.95
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFBCD3	PAYROLL ACCRUAL	249	336.55
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFW1	PAYROLL ACCRUAL	100	7,079.32
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFW1	PAYROLL ACCRUAL	235	118.98
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFW1	PAYROLL ACCRUAL	239	29.74
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFW1	PAYROLL ACCRUAL	251	178.47
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFW1	PAYROLL ACCRUAL	257	297.45

283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI1	PAYROLL ACCRUAL	258	59.49
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI1	PAYROLL ACCRUAL	260	327.19
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI1	PAYROLL ACCRUAL	289	59.49
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI1	PAYROLL ACCRUAL	290	356.94
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	100	10,645.88
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	235	330.96
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	239	55.16
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	251	220.64
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	257	551.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	258	110.32
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	260	551.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI2	PAYROLL ACCRUAL	290	551.60
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	100	23,886.83
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	235	815.25
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	239	81.52
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	251	407.63
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	257	1,141.35
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	260	815.25
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	271	81.52
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	290	978.30
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723AFWI3	PAYROLL ACCRUAL	249	489.15
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723BDBC12	PAYROLL ACCRUAL	100	(353.02)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723BFC12	PAYROLL ACCRUAL	100	(857.43)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723BFWI3	PAYROLL ACCRUAL	100	(163.05)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723CDBC12	PAYROLL ACCRUAL	100	353.02
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723CFBC12	PAYROLL ACCRUAL	100	857.43
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210723CFWI3	PAYROLL ACCRUAL	100	163.05
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210727ADBC22	PAYROLL ACCRUAL	100	(139.62)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210727AFBC22	PAYROLL ACCRUAL	100	(904.83)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210727AFBCD3	PAYROLL ACCRUAL	100	(115.65)
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210727BDBC22	PAYROLL ACCRUAL	100	139.62
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210727BFC22	PAYROLL ACCRUAL	100	904.83
283535	8/17/2021	BLUE CROSS OF IDAHO	BOISE	ID	20210727BFC3D3	PAYROLL ACCRUAL	100	115.65
283536	8/18/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	2021JUL	JUL 2021 TAX PERMIT# 12389-S	230	145.20
283536	8/18/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	2021JUL	JUL 2021 TAX PERMIT# 12389-S	290	54.28
283537 - 283578	8/18/2021					PAYROLL		
283579 - 283580	8/19/2021					PAYROLL		
283581	8/20/2021	ARIZONA CHILD SUPPORT	PHOENIX	AZ	20210820ADCSAZ	PAYROLL ACCRUAL	251	770.00
283582	8/20/2021	DIVISION OF MANAGEMENT SERVICES	BOISE	ID	20210820ADCS	PAYROLL ACCRUAL	100	2,041.42
283583	8/20/2021	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20210820ADKS	PAYROLL ACCRUAL	100	2,309.44
283583	8/20/2021	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20210820ADKS	PAYROLL ACCRUAL	260	1.39
283583	8/20/2021	KOOTENAI COUNTY SHERIFF	COEUR D'ALENE	ID	20210820ADKS	PAYROLL ACCRUAL	290	358.41
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	082021 ADJ GROSSMAN	ADD PREMIUM, LEFT OFF IN ERROR	100	25.00
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADCM	PAYROLL ACCRUAL	100	10,854.81
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADCM	PAYROLL ACCRUAL	260	50.00
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	100	29,606.09
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	235	375.00
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	241	200.00
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	243	3.37
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	251	125.85
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	257	713.77
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	260	1,054.20
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	290	620.01
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820ADFS	PAYROLL ACCRUAL	249	435.43
283584	8/20/2021	PEAK 1 ADMINISTRATION	COEUR D'ALENE	ID	20210820BDFSA	PAYROLL ACCRUAL	100	166.67
283585	8/20/2021	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20210820ADUW	PAYROLL ACCRUAL	100	140.00
283585	8/20/2021	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20210820ADUW	PAYROLL ACCRUAL	257	5.00

283585	8/20/2021	UNITED WAY KOOTENAI COUNTY	COEUR D'ALENE	ID	20210820BDUW	PAYROLL ACCRUAL	100	20.00
283586	8/20/2021					PAYROLL		
283587	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID		CONTINUED CHECK		-
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	100	8,708.66
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	235	215.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	243	2.02
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	251	152.50
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	257	330.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	260	415.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	290	870.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTA	PAYROLL ACCRUAL	249	79.95
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	100	89,439.79
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	235	857.36
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	236	44.23
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	239	365.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	241	74.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	243	64.44
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	251	1,370.53
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	253	76.49
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	255	103.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	257	286.17
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	258	-
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	260	1,298.20
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	271	147.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	272	1,547.36
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	289	117.53
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	290	962.34
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	610	44.57
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	264	13.01
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820ADSTX	PAYROLL ACCRUAL	249	782.98
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820BDSTA	PAYROLL ACCRUAL	100	250.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820BDSTX	PAYROLL ACCRUAL	100	29.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820BDSTX	PAYROLL ACCRUAL	235	-
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820CDSTX	PAYROLL ACCRUAL	100	311.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820DDSTX	PAYROLL ACCRUAL	100	4.00
283588	8/20/2021	ST OF ID STATE TAX COMMISSION	BOISE	ID	20210820DDSTX	PAYROLL ACCRUAL	249	4.00
283589	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283590	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283591	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283592	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283593	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283594	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283595	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	100	236,795.77
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	235	3,934.18
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	236	308.05
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	239	811.08
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	241	268.41
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	243	149.18
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	251	4,017.89
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	253	166.77
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	255	247.51
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	257	3,837.68
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	258	136.46
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	260	6,346.42
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	271	317.64
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	272	3,392.53
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	289	362.59
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	290	5,227.13

283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	610	69.37
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	264	17.95
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFC	PAYROLL ACCRUAL	249	2,862.04
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	100	10,953.81
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	235	115.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	243	2.02
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	251	307.58
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	255	10.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	257	260.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	260	185.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	290	753.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTA	PAYROLL ACCRUAL	249	100.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	100	250,872.72
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	235	3,169.40
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	236	127.03
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	239	1,042.76
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	241	307.75
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	243	179.36
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	251	3,276.58
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	253	165.44
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	255	296.97
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	257	1,507.55
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	258	-
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	260	3,542.99
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	271	442.07
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	272	3,558.45
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	289	398.59
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	290	3,283.70
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	610	83.75
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	264	37.72
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADFTX	PAYROLL ACCRUAL	249	2,527.71
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	100	55,379.54
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	235	920.08
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	236	72.06
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	239	189.67
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	241	62.77
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	243	34.91
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	251	939.69
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	253	39.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	255	57.89
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	257	897.51
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	258	31.91
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	260	1,484.25
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	271	74.28
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	272	793.44
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	289	84.80
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	290	1,222.46
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	610	16.22
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	264	4.20
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820ADMED	PAYROLL ACCRUAL	249	669.37
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	100	236,795.77
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	235	3,934.18
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	236	308.05
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	239	811.08
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	241	268.41
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	243	149.18
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	251	4,017.89
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	253	166.77
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	255	247.51

283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	257	3,837.68
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	258	136.46
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	260	6,346.42
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	271	317.64
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	272	3,392.53
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	289	362.59
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	290	5,227.13
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	610	69.37
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	264	17.95
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFFIC	PAYROLL ACCRUAL	249	2,862.04
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	100	55,379.54
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	235	920.08
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	236	72.06
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	239	189.67
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	241	62.77
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	243	34.91
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	251	939.69
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	253	39.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	255	57.89
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	257	897.51
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	258	31.91
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	260	1,484.25
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	271	74.28
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	272	793.44
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	289	84.80
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	290	1,222.46
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	610	16.22
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	264	4.20
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820AFMED	PAYROLL ACCRUAL	249	669.37
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDFIC	PAYROLL ACCRUAL	100	233.46
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDFIC	PAYROLL ACCRUAL	235	18.60
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDFTA	PAYROLL ACCRUAL	100	500.00
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDFTX	PAYROLL ACCRUAL	100	149.75
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDFTX	PAYROLL ACCRUAL	235	-
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDMED	PAYROLL ACCRUAL	100	54.60
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BDMED	PAYROLL ACCRUAL	235	4.35
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BFFIC	PAYROLL ACCRUAL	100	233.46
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BFFIC	PAYROLL ACCRUAL	235	18.60
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BFFMED	PAYROLL ACCRUAL	100	54.60
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820BFFMED	PAYROLL ACCRUAL	235	4.35
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820CDFIC	PAYROLL ACCRUAL	100	653.09
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820CDFTX	PAYROLL ACCRUAL	100	514.13
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820CDMED	PAYROLL ACCRUAL	100	152.74
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820CFFIC	PAYROLL ACCRUAL	100	653.09
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820CFMED	PAYROLL ACCRUAL	100	152.74
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DDFIC	PAYROLL ACCRUAL	100	46.45
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DDFIC	PAYROLL ACCRUAL	249	46.44
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DDFTX	PAYROLL ACCRUAL	100	0.80
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DDFTX	PAYROLL ACCRUAL	249	0.80
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DDMED	PAYROLL ACCRUAL	100	10.86
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DDMED	PAYROLL ACCRUAL	249	10.86
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DFFIC	PAYROLL ACCRUAL	100	46.45
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DFFIC	PAYROLL ACCRUAL	249	46.44
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DFMED	PAYROLL ACCRUAL	100	10.86
283596	8/20/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210820DFMED	PAYROLL ACCRUAL	249	10.86
283597	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA		CONTINUED CHECK		-
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	082021 Z HILLBERG	ADJ OUT 43.56, JULY'S DEDUCT THAT WAS MISSED	100	(43.56)
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFIAD	PAYROLL ACCRUAL	100	31.81
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	100	1,769.98

283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	235	67.57
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	257	31.91
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	260	99.07
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	272	23.91
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	290	149.91
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFPRE	PAYROLL ACCRUAL	249	21.84
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAFREF	PAYROLL ACCRUAL	100	11.75
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	100	4,530.33
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	235	142.12
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	241	36.64
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	251	17.36
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	257	31.86
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	260	124.56
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	271	5.00
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	272	86.69
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	290	467.09
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820ADAL	PAYROLL ACCRUAL	249	86.95
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820BDAFPRE	PAYROLL ACCRUAL	100	11.75
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820BDAL	PAYROLL ACCRUAL	100	32.56
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820CDAFPRE	PAYROLL ACCRUAL	100	(11.75)
283598	8/23/2021	AFLAC GROUP INSURANCE	COLUMBUS	GA	20210820CDAL	PAYROLL ACCRUAL	100	(14.41)
283599	8/23/2021	AMERIPRISE FINANCIAL SERVICES INC	MINNEAPOLIS	MN	20210820ADID	PAYROLL ACCRUAL	100	150.00
283600	8/23/2021	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20210820ADHA	PAYROLL ACCRUAL	100	3,708.33
283600	8/23/2021	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20210820ADHA	PAYROLL ACCRUAL	251	100.00
283600	8/23/2021	HORACE MANN LIFE INS CO	SPRINGFIELD	IL	20210820ADHA	PAYROLL ACCRUAL	260	50.00
283601	8/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20210820ADEA	PAYROLL ACCRUAL	100	82.33
283602	8/23/2021	IVY FUNDS	KANSAS CITY	MO	20210820ADWR	PAYROLL ACCRUAL	100	10,490.00
283603	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR		CONTINUED CHECK		-
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	082021 D TEAGUE	ADJ OUT 18.48, ADJ FOR 20/21 LM HAD WRONG AMNT	100	(18.48)
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	082021 S SHRINER	ADJ OUT 34.32, ADJ FOR 20/21 LM HAD WRONG AMNT	100	(34.32)
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	082021 Z HILLBERG	ADJ OUT 2.20 Z, JULY ADJUSTMENT	100	(2.20)
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFAD	PAYROLL ACCRUAL	100	20.68
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFAD	PAYROLL ACCRUAL	257	6.85
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFAD	PAYROLL ACCRUAL	260	34.32
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	100	1,655.94
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	235	15.62
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	251	86.02
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	257	17.46
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	258	2.67
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	260	76.28
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	272	41.25
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	290	48.07
283604	8/23/2021	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20210820ADLIFEM	PAYROLL ACCRUAL	249	81.49
283605	8/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210820ADLSW	PAYROLL ACCRUAL	100	6,495.00
283605	8/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210820ADLSW	PAYROLL ACCRUAL	241	125.00
283605	8/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210820ADLSW	PAYROLL ACCRUAL	251	50.00
283605	8/23/2021	LIFE INS CO OF THE SOUTHWEST	DALLAS	TX	20210820ADLSW	PAYROLL ACCRUAL	260	200.00
283606	8/23/2021	MG TRUST COMPANY LLC	NEW YORK	NY	20210820ADAFS	PAYROLL ACCRUAL	100	875.00
283607	8/23/2021	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20210820ADRAL	PAYROLL ACCRUAL	100	800.00
283607	8/23/2021	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20210820ADRAL	PAYROLL ACCRUAL	241	16.00
283607	8/23/2021	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20210820ADRAL	PAYROLL ACCRUAL	257	16.00
283607	8/23/2021	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20210820ADRAL	PAYROLL ACCRUAL	260	64.00
283607	8/23/2021	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20210820ADRAL	PAYROLL ACCRUAL	290	32.00
283607	8/23/2021	NCBERS GROUP LIFE INS	JACKSONVILLE	FL	20210820ADRAL	PAYROLL ACCRUAL	249	48.00
283608	8/23/2021	SECURITY BENEFIT LIFE INSURANCE COMPANY	TOPEKA	KS	20210820ADGA	PAYROLL ACCRUAL	100	662.00
283609	8/23/2021	VALIC	DALLAS	TX	20210820ADVA	PAYROLL ACCRUAL	100	1,750.00
283609	8/23/2021	VALIC	DALLAS	TX	20210820ADVA	PAYROLL ACCRUAL	249	100.00
283610	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283611	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-

283612	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283613	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283614	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID		CONTINUED CHECK		-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210727ADSR	PAYROLL ACCRUAL	100	(47.46)
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210727AFRE	PAYROLL ACCRUAL	100	(79.15)
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210727AFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210727BDSR	PAYROLL ACCRUAL	100	47.46
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210727BFRE	PAYROLL ACCRUAL	100	79.15
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210727BFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210730ADSR	PAYROLL ACCRUAL	100	716.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210730AFRE	PAYROLL ACCRUAL	100	1,194.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210730AFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADLNPC	PAYROLL ACCRUAL	100	1,528.72
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPC	PAYROLL ACCRUAL	100	25,882.68
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPC	PAYROLL ACCRUAL	239	432.08
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPC	PAYROLL ACCRUAL	251	719.45
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPC	PAYROLL ACCRUAL	257	424.78
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPC	PAYROLL ACCRUAL	260	1,065.30
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPC	PAYROLL ACCRUAL	290	604.56
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	100	37,814.33
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	235	180.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	251	450.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	257	1,855.12
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	260	2,425.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	271	50.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	290	1,715.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADPCFLT	PAYROLL ACCRUAL	249	1,330.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	100	288,838.99
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	235	3,681.17
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	236	128.88
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	239	957.50
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	241	346.58
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	243	180.38
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	251	4,936.97
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	253	210.70
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	255	288.47
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	257	5,130.12
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	258	164.07
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	260	7,925.77
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	271	383.17
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	272	3,099.04
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	289	426.14
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	290	6,179.14
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	610	84.40
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	264	21.48
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820ADSR	PAYROLL ACCRUAL	249	3,470.74
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	100	481,666.79
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	235	6,138.75
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	236	214.92
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	239	1,596.74
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	241	577.96
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	243	300.78
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	251	8,232.90
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	253	351.36
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	255	481.05
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	257	8,554.93
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	258	273.61
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	260	13,217.00
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	271	638.97

283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	272	5,167.99
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	289	710.62
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	290	10,304.33
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	610	140.75
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	264	35.82
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFRE	PAYROLL ACCRUAL	249	5,787.77
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	235	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	236	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	239	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	241	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	243	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	251	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	253	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	255	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	257	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	258	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	260	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	271	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	272	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	289	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	290	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	610	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	264	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820AFSL	PAYROLL ACCRUAL	249	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820BDSR	PAYROLL ACCRUAL	100	332.23
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820BDSR	PAYROLL ACCRUAL	235	21.48
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820BFRE	PAYROLL ACCRUAL	100	554.03
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820BFRE	PAYROLL ACCRUAL	235	35.82
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820BFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820BFSL	PAYROLL ACCRUAL	235	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820CDSR	PAYROLL ACCRUAL	100	755.05
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820CFRE	PAYROLL ACCRUAL	100	1,259.12
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820CFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820DDSR	PAYROLL ACCRUAL	100	53.64
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820DDSR	PAYROLL ACCRUAL	249	53.63
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820DFRE	PAYROLL ACCRUAL	100	89.45
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820DFRE	PAYROLL ACCRUAL	249	89.44
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820DFSL	PAYROLL ACCRUAL	100	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	20210820DFSL	PAYROLL ACCRUAL	249	-
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	82021 ADJ	EMPLOYER ADJUSTMENT	100	0.29
283615	8/23/2021	PUBLIC EMPLOYEE RET ID	BOISE	ID	82021 J VALLEY	ADJ OUT DEDUCT/BEN J VALLEY, NOT ELIGIBLE	100	(158.78)
283616	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID		CONTINUED CHECK		-
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40251	IMAGINE BUS FOOD ORDER	272	5.52
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40251	IMAGINE BUS FOOD ORDER	272	8.29
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40252	SKYWAY SUMMER PLUS SNACKS	235	208.80
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40253	SKYWAY SUMMER PLUS SNACKS	235	171.54
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40254	RESTOCK SUPPLIES AT MIDTOWN AND DISTRICT OFFICE FOR FY 22	100	146.84
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40255	4 CASES ORANGES AND BROWN LUNCH BAGS FOR IMAGINE BUS	272	68.58
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40255	4 CASES ORANGES AND BROWN LUNCH BAGS FOR IMAGINE BUS	272	102.87
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40256	BOX OF GOLD FISH FOR IMAGINE BUS	272	22.20
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40256	BOX OF GOLD FISH FOR IMAGINE BUS	272	33.30
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40257	IMAGINE BUS JUICE, BOTTLE WATER, CRACKERS	272	102.34
283617	8/24/2021	FOOD SERVICE - SCH DIST 271	COEUR D'ALENE	ID	40257	IMAGINE BUS JUICE, BOTTLE WATER, CRACKERS	272	68.23
283618	8/24/2021	A-1 FIRE CONTROL	COEUR D'ALENE	ID	4635	MAINTENANCE SERVICE CALL - LCHS	100	94.40
283619	8/24/2021	ABLENET INC	ROSEVILLE	MN	C1215085	HOOK 3RD GEN SWITCH INTERFACE	100	220.00
283620	8/24/2021	ACRANET - CBS BRANCH	SPOKANE	WA	17787	EMPLOYMENT SCREENING ASST TREASURER	100	26.00
283621	8/24/2021	ACTUARIES NORTHWEST LLC	BELLEVUE	WA	2069	GASB 75 VALUATION REPORT 20-21	100	2,600.00
283622	8/24/2021	ADD ELECTRONICS	POST FALLS	ID	4134	TRANSP- RADIOS AND INSTALLATION	100	14,985.07

283623	8/24/2021	AIREFCO INC	SEATTLE	WA	5057154-00	MAINTENANCE SUPPLIES	100	497.31
283624	8/24/2021	ALLIED WELDERY INC	COEUR D'ALENE	ID	15640	MAINTENANCE SERVICE - CHS & VHS	100	1,497.45
283624	8/24/2021	ALLIED WELDERY INC	COEUR D'ALENE	ID	15837	MAINTENANCE SERVICE - CHS & VHS	100	35.00
283625	8/24/2021	ALSCO INC	SPOKANE VALLEY	WA	LSPO2430648	TRANSP- MECHANICS LAUNDRY SERVICE	100	115.56
283625	8/24/2021	ALSCO INC	SPOKANE VALLEY	WA	LSPO2432856	TRANSP- MECHANICS LAUNDRY SERVICE	100	115.56
283626	8/24/2021	APPLE INC	DALLAS	TX	AF28071591	MAC MINI	100	1,119.00
283627	8/24/2021	ARCHITECTS WEST INC	COEUR D'ALENE	ID	11496	BOND PROJECT NO. 018600.0 CHS SECURITY	423	4,950.00
283627	8/24/2021	ARCHITECTS WEST INC	COEUR D'ALENE	ID	11498	SITE PLANS AND DECK PLANS TO MOVE PORTABLE FROM LCHS TO WMS	100	1,710.00
283628	8/24/2021	AUDIO/VIDEO SOLUTIONS INC	COEUR D'ALENE	ID	4232	SOCCER FIELD SOUND SYSTEM	236	2,140.00
283628	8/24/2021	AUDIO/VIDEO SOLUTIONS INC	COEUR D'ALENE	ID	4232	SOCCER FIELD SOUND SYSTEM	236	2,590.00
283629	8/24/2021	BATTERIES PLUS BULBS	SPOKANE	WA	P41619124	MAINTENANCE SUPPLIES - BATTERIES	100	247.11
283629	8/24/2021	BATTERIES PLUS BULBS	SPOKANE	WA	P41913373	MAINTENANCE SUPPLIES - BATTERIES	100	38.47
283629	8/24/2021	BATTERIES PLUS BULBS	SPOKANE	WA	P41913478	MAINTENANCE SUPPLIES - BATTERIES	100	166.64
283630	8/24/2021	BEAUTY BARK LANDSCAPE SUPPLY LLC	COEUR D'ALENE	ID	2165-2021	GROUNDS SUPPLIES - 2021 WINDSTORM - FERNAN	100	1,000.00
283631	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		-
283632	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		-
283633	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		-
283634	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID		CONTINUED CHECK		-
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17149	GROUNDS SERVICE - SPRAY FOR WEEDS	100	2,288.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17151	GROUNDS SERVICE - SPRAY FOR WEEDS	100	1,223.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17329	GROUNDS SERVICE - SPRAY FOR WEEDS	100	75.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17360	GROUNDS SERVICE - SPRAY FOR WEEDS	100	3,450.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17410	GROUNDS SERVICE - SPRAY FOR WEEDS	100	913.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17411	GROUNDS SERVICE - SPRAY FOR WEEDS	100	940.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17481	GROUNDS SERVICE - SPRAY FOR WEEDS	100	3,975.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17482	GROUNDS SERVICE - SPRAY FOR WEEDS	100	1,050.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17597	GROUNDS SERVICE - SPRAY FOR WEEDS	100	2,282.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17598	GROUNDS SERVICE - SPRAY FOR WEEDS	100	520.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17599	GROUNDS SERVICE - SPRAY FOR WEEDS	100	665.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17600	GROUNDS SERVICE - SPRAY FOR WEEDS	100	606.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17601	GROUNDS SERVICE - SPRAY FOR WEEDS	100	519.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17643	GROUNDS SERVICE - SPRAY FOR WEEDS	100	85.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17849	GROUNDS SERVICE - WEED CONTROL	100	1,304.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17850	GROUNDS SERVICE - WEED CONTROL	100	571.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17851	GROUNDS SERVICE - WEED CONTROL	100	519.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17852	GROUNDS SERVICE - WEED CONTROL	100	200.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17853	GROUNDS SERVICE - WEED CONTROL	100	85.00
283635	8/24/2021	BESTWAY SPRAY SERVICE INC	COEUR D'ALENE	ID	17854	GROUNDS SERVICE - WEED CONTROL	100	91.00
283636	8/24/2021	BSN SPORTS LLC	DALLAS	TX	913107102	SOCCER FIELD BACKSTOP	236	2,119.95
283636	8/24/2021	BSN SPORTS LLC	DALLAS	TX	913362028	FOOTBALL PROGRAM - HYDRATION STATION	236	1,986.90
283637	8/24/2021	CALL FIRST HOSE REPAIR	COEUR D'ALENE	ID	6935	GROUNDS SUPPLIES	100	184.95
283638	8/24/2021	CARNEGIE LEARNING INC	PITTSBURGH	PA	1028287	CARNEGIE LEARNING - 1 YR DIGITAL LICENSES	100	41,948.61
283639	8/24/2021	CAXTON PRINTERS LTD	CALDWELL	ID	1034310	MCGRAW HILL ILLUSTRATIVE MATHEMATICS, GRADE 6-8.	100	9,000.00
283639	8/24/2021	CAXTON PRINTERS LTD	CALDWELL	ID	1035046	MY PERSPECTIVE AND STUDY SYNC CONSUMABLES SHIPPING FEE	100	1,961.92
283639	8/24/2021	CAXTON PRINTERS LTD	CALDWELL	ID	1035137	MCGRAW HILL ILLUSTRATIVE MATHEMATICS, GRADE 6-8	100	228.57
283640	8/24/2021	CDA EQUIPMENT COMPANY LLC	HAYDEN	ID	1299	GROUNDS RENTAL - 2021 WINDSTORM - FERNAN	100	525.00
283641	8/24/2021	CDA KIDS	COEUR D'ALENE	ID	100	SKYWAY BOUNCE HOUSES ON 8.04.21	235	264.00
283641	8/24/2021	CDA KIDS	COEUR D'ALENE	ID	101	SKYWAY BOUNCE HOUSES ON 8.18.21	235	264.00
283641	8/24/2021	CDA KIDS	COEUR D'ALENE	ID	110	BORAH SUMMER PLUS CDA KIDS WATER SLIDES ON 7.16.21	235	440.00
283641	8/24/2021	CDA KIDS	COEUR D'ALENE	ID	111	BORAH SUMMER PLUS CDA KIDS WATER SLIDES ON 7.30.21	235	500.00
283642	8/24/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	192089	TRANSP- BUS PARTS	100	115.20
283642	8/24/2021	COEUR D'ALENE AUTO PARTS INC	HAYDEN	ID	192789	TRANSP- BUS PARTS	100	184.19
283643	8/24/2021	COEUR D'ALENE CHAMBER OF COMMERCE	COEUR D'ALENE	ID	50273	UPBEAT BREAKFAST HOSTED BY THE CDA CHAMBER OF COMMERCE	100	17.00
283644	8/24/2021	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	I00469414-07082021	JULY BUS DRIVER AD	100	12.50
283644	8/24/2021	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	I00469417-07082021-B	JULY BUS DRIVER AD	100	(8.17)
283644	8/24/2021	COEUR D'ALENE PRESS	COEUR D'ALENE	ID	I00469417-07212021	JULY BUS DRIVER AD	100	320.67
283645	8/24/2021	COEUR D'ALENE POWER TOOL	COEUR D'ALENE	ID	2-190535	WOODSHOP SUPPLIES	100	34.95
283646	8/24/2021	CHARACTERSTRONG LLC	PUYALLUP	WA	11692	RENEWAL FOR LEADERSHIP CHARACTER STRONG - DUNCAN	100	99.00
283647	8/24/2021	COGNIA INC	ATLANTA	GA	137913	EXTERNAL REVIEW	100	1,200.00

283648	8/24/2021	CONSOLIDATED SUPPLY CO	PORTLAND	OR	S010354747.001	MAINTENANCE SUPPLIES - LCHS	100	140.20
283649	8/24/2021	COOPERATIVE SUPPLY INC	COEUR D'ALENE	ID	1567992	MAINTENANCE SUPPLIES - WAREHOUSE	100	25.84
283650	8/24/2021	CRAM, CHINA	BEAVERTON	OR	2021JULY27	LUNCH REFUND	290	40.00
283651	8/24/2021	CUMMINGS, SARA	COEUR D'ALENE	ID	2021AUG16	LUNCH REFUND	290	30.50
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	385.10
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	235.32
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	235.32
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	235.32
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	235.34
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	306.14
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	384.19
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	212.12
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	258.52
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	306.14
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	384.19
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	258.52
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	477.85
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	396.21
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	164.92
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	243.14
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	243.14
283652	8/24/2021	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA	PA	73194838	LEASE PAYMENTS FOR DISTRICTWIDE COPIER 2021-2022	100	243.14
283653	8/24/2021	DISCOUNT SCHOOL SUPPLY	CHICAGO	IL	P4063973	NEXA AND FERNAN FOLDING/LOCKING STORAGE CABINETS X3	235	2,385.48
283654	8/24/2021	EDNETICS INC	POST FALLS	ID	107401	NETAPP RENEWAL	100	6,394.99
283655	8/24/2021	EMS LINQ IC	ATLANTA	GA	C-9344	SOFTWARE - NUTR. SERV.	290	8,455.00
283655	8/24/2021	EMS LINQ IC	ATLANTA	GA	C-9454	SOFTWARE - NUTR. SERV.	290	10,910.00
283656	8/24/2021	EVCO SOUND & ELECTRONICS INC	SPOKANE	WA	20622	FIRE ALARM SYSTEM MONITORING SERVICE	100	32.50
283657	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID		CONTINUED CHECK		-
283658	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID		CONTINUED CHECK		-
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32613	MAINTENANCE - NEW FLOORING - WMS	100	13,856.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32614	BUILDING MAINTENANC - NEW FLOORING - SORENSEN	100	1,200.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32615	BUILDING MAINTENANCE - NEW FLOORING - CMS	100	2,020.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32616	BUILDING MAINTENANCE - NEW FLOORING - FERNAN	100	3,429.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32617	BUILDING MAINTENANCE - NEW FLOORING - RAMSEY	100	3,228.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32618	BUILDING MAINTENANCE - NEW FLOORING - ATLAS	100	9,229.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32619	BUILDING MAINTENANCE - NEW FLOORING - SKYWAY	100	4,269.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32620	BUILDING MAINTENANCE - NEW FLOORING - VHS	100	4,419.00
283659	8/24/2021	FAIRWAY FLOOR INC	POST FALLS	ID	32621	BUILDING MAINTENANCE - NEW FLOORING - H.MEADOWS	100	3,610.00
283660	8/24/2021	FIRE CONTROL SPRINKLER SYSTEMS CO INC	SPOKANE	WA	21-062121	MAINTENANCE SERVICE - ALL SITES	100	4,760.00
283661	8/24/2021	FRED MEYER	CHICAGO	IL	257740	FLOWER BASKETS FOR THANK YOU TO PTA MEMBERS	100	44.97
283662	8/24/2021	FUNDS FOR LEARNING LLC	EDMOND	OK	27593	E-RATE MANAGEMENT AND COMPLIANCE SERVICES	100	10,750.00
283663	8/24/2021	GROVE HOTEL, THE	BOISE	ID	731700	IASA 2021 CONFERENCE AUG. 4-5 AT BOISE, IDAHO	100	447.00
283664	8/24/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	892251	MAINTENANCE & CUSTODIAL SUPPLIES	100	6.82
283664	8/24/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	892251	MAINTENANCE & CUSTODIAL SUPPLIES	100	9.63
283664	8/24/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	894683	MAINTENANCE & CUSTODIAL SUPPLIES	100	4.83
283664	8/24/2021	HAYDEN ACE HARDWARE	HAYDEN	ID	894683	MAINTENANCE & CUSTODIAL SUPPLIES	100	6.82
283665	8/24/2021	HAYDEN LAKE IRRIGATION DISTRICT	HAYDEN	ID	3160100-02-JUL2021	WATER SERVICE 6/30/21-7/31/21	100	294.01
283666	8/24/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	36538	CONTRACTED SERVICES	100	585.00
283666	8/24/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	36850	CONTRACTED SERVICES	100	270.00
283666	8/24/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	37037	CONTRACTED SERVICES	100	222.51
283666	8/24/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	37201	CONTRACTED SERVICES	100	468.99
283666	8/24/2021	HOME CARE ASSISTANCE OF WASHINGTON LLC	SUNNYVALE	CA	40234	CONTRACTED SERVICES	100	885.00
283667	8/24/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25151825	GROUPS SUPPLIES	100	15.82
283667	8/24/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25151861	GROUPS SUPPLIES	100	21.21
283667	8/24/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25152302	GROUPS SUPPLIES	100	39.83
283667	8/24/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25152606	GROUPS SUPPLIES	100	3.86
283667	8/24/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25152655	GROUPS SUPPLIES	100	630.00
283667	8/24/2021	HORIZON DISTRIBUTORS INC	CITY OF INDUSTRY	CA	25152718	GROUPS SUPPLIES	100	7.90
283668	8/24/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID		CONTINUED CHECK		-

283669	8/24/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	200007216	REGISTRATION FOR IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS CONFERENCE	257	290.00
283669	8/24/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005925	IASSP MEMBERSHIP RENEWAL	100	705.00
283669	8/24/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS INC	BOISE	ID	300005926	IASSP MEMBERSHIP RENEWAL	100	705.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271212-1	SUMMER 2021 FLEX - FY 21-22	236	15.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271212-2	SUMMER 2021 FLEX - FY21-22	100	30.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271212-2	SUMMER 2021 FLEX - FY21-22	236	135.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271212-3	SUMMER 2021 FLEX - FY21-22	100	45.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271212-3	SUMMER 2021 FLEX - FY21-22	236	90.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271213-2	SUMMER 2021 COHORT - FY21-22	236	30.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271213-3	SUMMER 2021 COHORT - FY21-22	100	120.00
283670	8/24/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	271213-3	SUMMER 2021 COHORT - FY21-22	236	45.00
283671	8/24/2021	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	416236	SUPPLIES - NUTR. SVCS	290	2,532.13
283671	8/24/2021	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	416701	SUPPLIES - NUTR. SVCS	290	861.66
283672	8/24/2021	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SOUTHFIELD	MI	122383	ORTON GILLINGHAM INTERMEDIATE TRAINING FOR 5TH GRADE TEACHER.	251	1,275.00
283673	8/24/2021	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY	UT	2107-105041	MAINTENANCE SUPPLIES - STOCK	100	352.00
283674	8/24/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID		CONTINUED CHECK		-
283675	8/24/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1539496-0	PRINTER CARTRIDGES FOR PRINTER AT THE DO	100	76.00
283675	8/24/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1541507-0	MISC OFFICE SUPPLIES - NUTR. SVCS	290	851.50
283675	8/24/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	1541894-0	MISC OFFICE SUPPLIES - NUTR. SVCS	290	62.70
283675	8/24/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	15452682-0	BUSINESS SOURCE ECONOMY STORAGE BOX WITH LID.	100	63.06
283675	8/24/2021	J THAYER COMPANY INC	COEUR D'ALENE	ID	CRC1541507-0	MISC OFFICE SUPPLIES - NUTR. SVCS	290	(131.70)
283676	8/24/2021	JMT CORP IDAHO	COEUR D'ALENE	ID	92747	TRANSP- OIL	100	2,803.35
283677	8/24/2021	KOOTENAI URGENT CARE LLC	PORTLAND	OR	15313	TRANSP- DOT PHYSICALS	100	210.00
283678	8/24/2021	LAKE CITY THUNDER SOFTBALL	HAUSER	ID	20231AUG11	REFUND FOR CANCELLED FIELD RENTAL	230	18.75
283679	8/24/2021	LAKE CITY GLASS COMPANY	COEUR D'ALENE	ID	34596	WOODSHOP SUPPLIES - DISTRICT OFFICE - 3RD FLOOR REMODEL	100	190.60
283680	8/24/2021	LEARN BY DOING INC	CHICAGO	IL	33416	ALBERT DIGITAL SITE LICENSES FOR AP.	100	6,520.00
283681	8/24/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300855635	GROUPS SERVICE - TIRE REPAIR	100	46.55
283681	8/24/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300856119	GROUPS SERVICE - TIRE REPAIR	100	24.80
283681	8/24/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300856291	TRANSP- MAINTENANCE VEHICLE TIRE & WHEEL REPAIR	100	518.93
283681	8/24/2021	LES SCHWAB TIRES	COEUR D'ALENE	ID	8300858563	TRANSP- TIRES	100	14,309.93
283682	8/24/2021	LOOMIS	HOUSTON	TX	12845958	ARMORED CAR SERVICE	100	81.92
283682	8/24/2021	LOOMIS	HOUSTON	TX	12845958	ARMORED CAR SERVICE	290	131.98
283683	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA		CONTINUED CHECK		-
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28029	MAINTENANCE & CUSTODIAL SUPPLIES	100	70.96
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28031	MAINTENANCE & CUSTODIAL SUPPLIES	100	24.67
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28218	MAINTENANCE & CUSTODIAL SUPPLIES	100	320.66
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28505	MAINTENANCE & CUSTODIAL SUPPLIES	100	18.02
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28550	MAINTENANCE & CUSTODIAL SUPPLIES	100	25.14
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	28685	MAINTENANCE & CUSTODIAL SUPPLIES	100	190.90
283684	8/24/2021	LOWE'S HOME CENTERS INC	ATLANTA	GA	64696	MAINTENANCE & CUSTODIAL SUPPLIES	100	67.95
283685	8/24/2021	LYONS O'DOWD PLLC	COEUR D'ALENE	ID	1939	GENERAL REPRESENTATION	100	3,185.00
283686	8/24/2021	MCGRAW HILL LLC	NEW YORK	NY	118399481001	MCGRAW HILL - SPANISH 1 AND 2 (ASI SE DICE) 6 YEAR DIGITAL LICENSES	100	55,368.36
283687	8/24/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	285703	MAINTENANCE SUPPLIES - BORAH & WMS	100	157.76
283687	8/24/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	286042	MAINTENANCE SUPPLIES - BORAH & WMS	100	8.02
283687	8/24/2021	MIDWAY PARTS LLC	COEUR D'ALENE	ID	286090	MAINTENANCE SUPPLIES - BORAH & WMS	100	6.00
283688	8/24/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32791452	MAINTENANCE & CUSTODIAL SUPPLIES SUPPLIES	100	53.20
283688	8/24/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32793114	MAINTENANCE & CUSTODIAL SUPPLIES SUPPLIES	100	162.25
283688	8/24/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32797637	MAINTENANCE & CUSTODIAL SUPPLIES SUPPLIES	100	167.30
283688	8/24/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32797637	MAINTENANCE & CUSTODIAL SUPPLIES SUPPLIES	100	4.90
283688	8/24/2021	MILLER PAINT COMPANY INC	PORTLAND	OR	32802775	MAINTENANCE & CUSTODIAL SUPPLIES SUPPLIES	100	310.80
283689	8/24/2021	MINUTE PRESS CORP	RATHDRUM	ID	68522	POSTCARD PRINTING/MAILING FOR OPEN ENROLLMENT NOTICES	100	392.77
283690	8/24/2021	MUELLER, JONATHAN	COEUR D'ALENE	ID	44317	PLANNING FOR THE POTENTIAL NEW SCHOOL SITES	429	1,120.00
283691	8/24/2021	MULTI HEALTH SYSTEMS INC	N TONAWANDA	NY	SIP00114891	SCHOOL PSYCHOLOGIST PROTOCOL ORDER FROM MHS	100	2,632.50
283692	8/24/2021	NELCO	GRAND RAPIDS	MI	7595324	ORDER W2'S & ENVELOPES FOR 2021	100	643.64
283693	8/24/2021	NORTHWEST DISTRIBUTION/TOOLS FOR SCHOOLS	EMMETT	ID	SIO529724	FOOD - NUTRITION SVCS	290	5,451.33
283694	8/24/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	534694	COPIER MOVE FEE	100	300.00
283694	8/24/2021	PACIFIC OFFICE AUTOMATION INC	BEAVERTON	OR	588833	PROPERTY SERVICE - NUTR. SERV.	290	25.00
283695	8/24/2021	PARTS TOWN LLC	ADDISON	IL	27556996	MAINTENANCE SUPPLIES - NUTR. SVCS	290	297.93
283695	8/24/2021	PARTS TOWN LLC	ADDISON	IL	27567375	MAINTENANCE SUPPLIES - NUTR. SVCS	290	62.40

283696	8/24/2021	PEAK1 ADMINISTRATION LLC	COEUR D'ALENE	ID	INV000103034	FLEXIBLE SPENDING ACCT	100	1,576.00
283697	8/24/2021	PHONAK	PASADENA	CA	5134259814	SUPPLIES FOR HEARING SPEACLISTS	100	1,696.78
283697	8/24/2021	PHONAK	PASADENA	CA	5134267138	SUPPLIES FOR HEARING SPEACLISTS	100	264.60
283697	8/24/2021	PHONAK	PASADENA	CA	5134303539	SUPPLIES FOR HEARING SPEACLISTS	100	50.51
283698	8/24/2021	RIDDELL ALL AMERICAN	ELYRIA	OH	851322520_01	2021-2022 FOOTBALL HELMETS	100	5,035.50
283699	8/24/2021	RWC GROUP	SPOKANE	WA	RA106001878:01	TRANSP- BUS 107 TROUBLESHOOT AND REPAIRS	100	2,902.66
283699	8/24/2021	RWC GROUP	SPOKANE	WA	XA106012007:01	TRANSP- BUS PARTS	100	175.70
283700	8/24/2021	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	7027615112	SAVVAS LEARNING - 1 YR DIGITAL LICENSES	100	46,226.20
283701	8/24/2021	SCHAFFERS TOWING LLC	COEUR D'ALENE	ID	21-0802-13319	TRANSP- BUS 35 TOWING	100	187.50
283702	8/24/2021	SCHLATTER, NATALIE	COEUR D'ALENE	ID	2021AUG09	LUNCH REFUND	290	96.90
283703	8/24/2021	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	0844106-IN	HEALTH ROOM SUPPLIES	100	251.98
283704	8/24/2021	SERIGHT'S ACE HARDWARE	COEUR D'ALENE	ID	254744/2	CUSTODIAL SUPPLIES - FERNAN	100	10.99
283705	8/24/2021	SHERWIN-WILLIAMS COMPANY, THE	HAYDEN	ID	0502-1	CUSTODIAL SUPPLIES - LCHS	100	69.17
283706	8/24/2021	SHERWIN-WILLIAMS COMPANY, THE	COEUR D'ALENE	ID	1054-7	MAINTENANCE SUPPLIES	100	72.69
283707	8/24/2021	SKYWARD INC	STEVENS POINT	WI	213520	STUDENT MANAGEMENT SET UP & TRAINING	100	1,496.31
283707	8/24/2021	SKYWARD INC	STEVENS POINT	WI	213520	STUDENT MANAGEMENT SET UP & TRAINING	100	9,580.69
283708	8/24/2021	SNAKE RIVER MICROSCOPES LLC	MERIDIAN	ID	21018	MICROSCOPE SERVICE & CLEANING	100	443.50
283709	8/24/2021	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	G55456	MAINTENANCE SUPPLIES - STOCK	100	227.41
283710	8/24/2021	SPOKANE PRODUCE INC	SPOKANE	WA	706325	FOOD - NUTRITION SVCS	290	74.28
283711	8/24/2021	STOCKWELL PAINT CONTRACTORS	POST FALLS	ID	4488-01	MAINTENANCE SERVICE - PAINT TRANSPORTATION BUILDING	100	12,840.00
283712	8/24/2021	SUBSTITUTE TEACHING DIVISION OF STEDI	LOGAN	UT	25230	STEDI SUB SKILLS TRNANG PACKAGE	100	748.75
283713	8/24/2021	SUMMERS GLASS INC	HAYDEN	ID	136	SKYWAY SUMMER PLUS SUMMER'S GLASS ON 8.9.21	235	610.00
283714	8/24/2021	SUN RENTAL CENTER	COEUR D'ALENE	ID	409153-05	GROUNDS RENTAL - 2021 WINDSTORM - FERNAN	100	82.50
283715	8/24/2021	SUNSET BOWL LLC	COEUR D'ALENE	ID	5054	SKYWAY SUMMER PLUS FIELD TRIP TO SUNSET BOWLING ON 8.12.21	235	469.00
283716	8/24/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2530633	BORAH SUMMER PLUS SNACKS AND SUPPLIES	235	121.38
283716	8/24/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2548485	BORAH SUMMER PLUS SNACKS AND SUPPLIES	235	96.87
283716	8/24/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	05-2552954	SUMMER SCHOOL SUPPLIES	100	56.06
283716	8/24/2021	SUPER 1 FOODS - COEUR D'ALENE	COEUR D'ALENE	ID	07-1776607	BORAH SUMMER PLUS SNACKS AND SUPPLIES	235	148.90
283717	8/24/2021	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	2644942A	SUPPLIES FOR SLPS STICKERS/CARDS/FORMS	100	2,969.05
283718	8/24/2021	TC CONTROLS & ELECTRIC LLC	NINE MILE FALLS	WA	2021-9	MAINTENANCE SERVICE - FIRE ALARM SYSTEMS ANNUAL INSPECTION	100	14,800.00
283719	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA		CONTINUED CHECK		-
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	519305	FOOD - NUTR. SVCS	290	26.63
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	519610	FOOD - NUTR. SVCS	290	161.90
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	519680	FOOD - NUTR. SVCS	290	129.17
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	519751	FOOD - NUTR. SVCS	290	146.41
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	520211	FOOD - NUTR. SVCS	290	51.58
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	520262	FOOD - NUTR. SVCS	290	116.52
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	520276a	FOOD - NUTR. SVCS	290	103.78
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	520650	FOOD - NUTR. SVCS	290	260.07
283720	8/24/2021	TERRY'S DAIRY INC	COLVILLE	WA	520693	FOOD - NUTR. SVCS	290	25.79
283721	8/24/2021	TESH INC	COEUR D'ALENE	ID	15316	SUMMER CUSTODIAL SERVICE FOR CHS - JULY & AUGUST 2021	100	6,185.24
283721	8/24/2021	TESH INC	COEUR D'ALENE	ID	15317	SUMMER CUSTODIAL SERVICE FOR LCHS - JULY & AUGUST 2021	100	7,223.58
283722	8/24/2021	TRUE CUT INC	COEUR D'ALENE	ID	14148	MAINTENANCE SERVICE - WMS WEIGHT ROOM REMODEL	100	676.00
283723	8/24/2021	TYPING AGENT	SNOHOMISH	WA	5217141	TYPING AGENT RENEWAL SUBSCRIPTION	272	6,600.00
283724	8/24/2021	URM STORES INC	SPOKANE	WA	3165044	FOOD & SUPPLIES - NUTRITION SVCS	290	4,037.26
283724	8/24/2021	URM STORES INC	SPOKANE	WA	3165045	FOOD & SUPPLIES - NUTRITION SVCS	290	1,924.98
283724	8/24/2021	URM STORES INC	SPOKANE	WA	3173641	FOOD - NUTRITION SVCS	290	15,900.05
283724	8/24/2021	URM STORES INC	SPOKANE	WA	CR151824	FOOD - NUTRITION SVCS	290	(366.12)
283724	8/24/2021	URM STORES INC	SPOKANE	WA	CR151830	FOOD - NUTRITION SVCS	290	(45.56)
283725	8/24/2021	VANGUARD CLEANING SYSTEMS OF THE INLAND NW	SPOKANE VALLEY	WA	106486	JANITORIAL SERVICE - SUMMER 2021 @ CMS	100	4,500.00
283726	8/24/2021	WALSH, DONDA	COEUR D'ALENE	ID	PO6812200043	TRANSP- PETTY CASH	100	342.00
283727	8/24/2021	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001714927	TRANSP- BUS 103 TROUBLESHOOT CHECK ENGINE LIGHT	100	267.80
283727	8/24/2021	WESTERN STATES EQUIPMENT COMPANY	SEATTLE	WA	IN001716298	TRANSP BUS 24- TROUBLESHOOT BATTERY	100	677.30
283728	8/24/2021	WEVIDEO INC	MOUNTAIN VIEW	CA	16593	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION.	272	4,199.75
283729	8/24/2021	ZONAR SYSTEMS INC	SEATTLE	WA	S1517145	TRANSP- MONTHLY DRIVE SERVICE	100	1,525.00
283730	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283731	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283732	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283733	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-

283734	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283735	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID		CONTINUED CHECK		-
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	08212021ADJ	EMPLOYER ADJUSTMENT	100	168.85
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	100	3,824.32
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	235	5.04
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	239	15.40
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	251	87.50
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	253	19.29
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	260	59.61
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	272	61.80
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSA	PAYROLL ACCRUAL	249	41.52
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADSAADJ	PAYROLL ACCRUAL	100	19.80
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	290	41.64
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	249	6.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	100	1,270.91
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	235	41.64
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	239	3.47
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	251	27.56
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	255	13.88
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	257	41.64
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	260	83.28
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	271	3.47
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP1	PAYROLL ACCRUAL	272	6.94
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	100	2,446.83
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	235	29.36
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	251	20.55
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	257	108.81
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	260	102.76
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	290	88.08
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSP2	PAYROLL ACCRUAL	249	66.21
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	100	938.13
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	241	6.07
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	243	0.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	251	38.88
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	253	2.96
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	257	36.42
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	260	15.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	290	60.70
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820ADVSPS	PAYROLL ACCRUAL	249	6.08
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSA	PAYROLL ACCRUAL	100	12.00
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	100	6,870.97
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	235	96.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	239	17.48
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	241	8.75
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	243	0.35
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	251	168.93
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	253	4.26
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	255	17.50
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	257	340.49
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	258	17.50
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	260	258.24
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	271	4.37
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	272	8.75
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	290	280.00
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSM	PAYROLL ACCRUAL	249	96.36
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	100	1,183.39
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	235	26.00
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	239	3.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	251	32.11

283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	257	52.00
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	260	61.75
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	271	3.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	289	6.50
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	290	32.50
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFSS	PAYROLL ACCRUAL	249	3.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	100	5,676.73
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	235	84.84
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	239	15.15
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	241	6.06
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	243	0.48
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	251	152.98
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	253	2.95
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	255	12.12
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	257	238.84
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	258	12.12
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	260	224.30
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	271	6.06
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	289	6.06
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	290	212.10
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820AFVSPE	PAYROLL ACCRUAL	249	69.75
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820BDVSP2	PAYROLL ACCRUAL	100	14.68
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820BDVSP5	PAYROLL ACCRUAL	100	(6.07)
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820BFMS	PAYROLL ACCRUAL	100	8.75
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820BFSS	PAYROLL ACCRUAL	100	6.50
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820BFVSPE	PAYROLL ACCRUAL	100	12.12
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820CDVSP2	PAYROLL ACCRUAL	100	14.68
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820CFMS	PAYROLL ACCRUAL	100	26.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210820CFVSPE	PAYROLL ACCRUAL	100	18.18
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831ADVSP2	PAYROLL ACCRUAL	100	14.68
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831ADVSP5	PAYROLL ACCRUAL	100	(6.07)
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831AFMS	PAYROLL ACCRUAL	100	26.25
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831AFVSPE	PAYROLL ACCRUAL	100	18.18
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831BDVSP2	PAYROLL ACCRUAL	100	(14.68)
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831BDVSP5	PAYROLL ACCRUAL	100	6.07
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831BFMS	PAYROLL ACCRUAL	100	(26.25)
283736	8/31/2021	UNITED HERITAGE LIFE INSURANCE COMPANY	MERIDIAN	ID	20210831BFVSPE	PAYROLL ACCRUAL	100	(18.18)
283737	9/1/2021	AVISTA UTILITIES	SPOKANE	WA		CONTINUED CHECK		-
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	290	20.34
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	290	580.57
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	123.85
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,468.26
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	112.86
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	901.81
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	112.30
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,163.18
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	365.64
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,151.12
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	107.46
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	119.44
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	112.18
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	804.03
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	112.86
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,116.40
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	118.68
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	810.64
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	128.76
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	34.07
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,093.50

283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	128.86
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	2,381.77
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	131.23
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,824.29
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	117.00
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	120.66
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	4,693.47
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	113.56
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	117.68
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	1,818.67
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	237.22
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	3,105.57
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	6.30
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	423.35
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	10.95
283738	9/1/2021	AVISTA UTILITIES	SPOKANE	WA	2021SEP07	UTILITIES	100	46.70
283739	9/1/2021	CITI CARDS	PHOENIX	AZ	32506G	BORAH SUMMER PLUS BBQ, SNACKS, SUPPLIES AND TREATS	235	197.40
283739	9/1/2021	CITI CARDS	PHOENIX	AZ	52309G	COSTCO PURCHASE OF FOSS SCIENCE SUPPLIES, GRADES K-5	100	139.90
283739	9/1/2021	CITI CARDS	PHOENIX	AZ	68559G	CDA READS/ IMAGINE BUS BOOKS	272	566.66
283739	9/1/2021	CITI CARDS	PHOENIX	AZ	68559G	CDA READS/ IMAGINE BUS BOOKS	272	1,322.21
283740	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
283741	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID		CONTINUED CHECK		-
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2021AUG	UTILITIES	100	153.45
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2021AUG	UTILITIES	100	549.95
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007747-2021AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	007748-2021AUG	UTILITIES	100	5,560.24
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2021AUG	UTILITIES	100	25.71
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2021AUG	UTILITIES	100	40.45
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008291-2021AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008292-2021AUG	UTILITIES	100	95.32
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2021AUG	UTILITIES	100	473.96
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2021AUG	UTILITIES	100	639.82
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	008806-2021AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2021AUG	UTILITIES	100	42.82
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2021AUG	UTILITIES	100	398.90
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009488-2021AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	009489-2021AUG	UTILITIES	100	1,067.05
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-20201AUG	UTILITIES	100	30.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-20201AUG	UTILITIES	100	29.94
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015439-20201AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015440-2021AUG	UTILITIES	100	295.37
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2021AUG	UTILITIES	100	31.90
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2021AUG	UTILITIES	100	112.71
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015530-001-2021AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015560-2021AUG	UTILITIES	100	14.87
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2021AUG	UTILITIES	100	255.22
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2021AUG	UTILITIES	100	13.10
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015570-2021AUG	UTILITIES	100	2.99
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2021AUG	UTILITIES	100	823.22
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2021AUG	UTILITIES	100	166.67
283742	9/1/2021	CITY OF COEUR D'ALENE - UTILITIES DEPT	COEUR D'ALENE	ID	015687-2021AUG	UTILITIES	100	2.99
283743	9/1/2021	INSIGHT INVESTMENTS LLC	COSTA MESA	CA	RT00392282	ANNUAL LEASE PAYMENT	242	259,408.00
283744	9/1/2021	KIT IN EVERY CLASSROOM INC	POST FALLS	ID	2	EMERGENCY KITS	100	7,464.46
283745	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283746	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID		CONTINUED CHECK		-
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2021JUL-1	GARBAGE	100	393.60
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	30058-2021JUL-2	GARBAGE	100	1,354.90
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60189-2021JUL	GARBAGE	100	483.60
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60503-2021JUL	GARBAGE	100	48.00

283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60648-2021JUL	GARBAGE	100	288.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60671-2021JUL	GARBAGE	100	48.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	60996-2021JUL	GARBAGE	100	78.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	62300-2021JUL	GARBAGE	100	240.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63269-2021JUL	GARBAGE	100	278.20
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	63637-2021JUL	GARBAGE	100	192.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	64741-2021JUL	GARBAGE	100	48.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80109-2021JUL	GARBAGE	100	39.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	80823-2021JUL	GARBAGE	100	96.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86553-2021JUL	GARBAGE	100	36.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86841-2021JUL	GARBAGE	100	48.00
283747	9/1/2021	KOOTENAI COUNTY SOLID WASTE	COEUR D'ALENE	ID	86869-2021JUL	GARBAGE	100	52.00
283748	9/1/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021AUG20	UTILITIES	100	1,310.33
283748	9/1/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021AUG20	UTILITIES	100	1,369.35
283748	9/1/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021AUG20	UTILITIES	100	2,673.45
283748	9/1/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021AUG20	UTILITIES	100	3,178.67
283748	9/1/2021	KOOTENAI ELECTRIC COOPERATIVE	HAYDEN	ID	2021AUG20	UTILITIES	100	7,369.01
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	100	2,952.26
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	235	42.26
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	290	63.26
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	241	42.26
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	249	42.26
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	260	322.17
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	100	42.26
283749	9/1/2021	VERIZON WIRELESS	DALLAS	TX	9886995569	CELL PHONES -DISTRICT	100	72.28
283750	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283751	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID		CONTINUED CHECK		-
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831ADFC	PAYROLL ACCRUAL	100	653.09
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831ADFTA	PAYROLL ACCRUAL	100	500.00
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831ADFTX	PAYROLL ACCRUAL	100	514.13
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831ADMED	PAYROLL ACCRUAL	100	152.74
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831AFFIC	PAYROLL ACCRUAL	100	653.09
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831AFMED	PAYROLL ACCRUAL	100	152.74
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831BDFIC	PAYROLL ACCRUAL	100	(653.09)
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831BDFTA	PAYROLL ACCRUAL	100	(500.00)
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831BDFTX	PAYROLL ACCRUAL	100	(514.13)
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831BDMED	PAYROLL ACCRUAL	100	(152.74)
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831BFFIC	PAYROLL ACCRUAL	100	(653.09)
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831BFMED	PAYROLL ACCRUAL	100	(152.74)
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831CDFIC	PAYROLL ACCRUAL	100	119.43
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831CDFTX	PAYROLL ACCRUAL	100	89.07
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831CDMED	PAYROLL ACCRUAL	100	27.93
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831CFFIC	PAYROLL ACCRUAL	100	119.43
283752	8/31/2021	WELLS FARGO BANK - CDA	COEUR D'ALENE	ID	20210831CFMED	PAYROLL ACCRUAL	100	27.93
202100019	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700000	MATERTERAL AND SUPPLIES P CARD ORDER TO WOODPECKERS	243	517.69
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	236	1,127.80
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	100	349.00
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	236	233.97
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	236	250.00
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	100	31.94
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	100	247.40
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	100	247.40
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	235	40.50
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	235	40.50
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	235	243.85
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	236	285.07
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	100	44.98
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	100	45.00
202100020	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700001	CREDIT CARD PAYMENT AP INVOICE	236	39.04

202100022	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700003	FCS CLASSROOM SUPPLIES	100	24.75
202100023	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700004	ONSITE PD / TRAINING FOR STAFF AUGUST, 2021 - 2 FULL DAYS	100	6,500.00
202100024	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700005	LCHS ENRICHMENT COURSE SUPPLIES. SERVING GRADES 9-12	272	192.74
202100025	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700006	LCHS ENRICHMENT COURSE SUPPLIES. SERVING GRADES 9-12	272	9.44
202100026	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700007	FINANCE SUPPLIES	100	36.14
202100027	8/17/2021	WELLS FARGO	MINNEAPOLIS	MN	2021081700008	FINANCE SUPPLIES	100	104.50
212200016	7/27/2021	MASON, DEEANNE	COEUR D'ALENE	ID	2021APR1APR30	MILEAGE REIMB	100	54.99
212200016	7/27/2021	MASON, DEEANNE	COEUR D'ALENE	ID	2021JUN1JUN30	MILEAGE REIMB	100	44.86
212200016	7/27/2021	MASON, DEEANNE	COEUR D'ALENE	ID	2021MAY3MAY28	MILEAGE REIMB	100	50.57
212200017	7/27/2021	MIKITA, SANDY	COEUR D'ALENE	ID	72221	TRAVEL REIMBURSEMENT	100	52.00
212200018	7/27/2021	STATKUS, KRISTINA	RATHDRUM	ID	72221	TRAVEL REIMB.	100	127.20
212200019	7/27/2021	MABEN, SCOTT	COEUR D'ALENE	ID	PO9772200000	MEAL REIMBURSEMENT	100	189.12
212200020	8/10/2021	PARKER, COREY	RATHDRUM	ID	2021JUL01JUL28	MILEAGE REIMB	100	35.34
212200021	8/24/2021	CLIFFORD, DEANNE	ATHOL	ID	82421	IASA SUMMER CONFERENCE 08/02/21-08/05/21 BOISE, IDAHO	100	448.00
212200022	8/24/2021	COMSTOCK, REBEKAH	HAYDEN	ID	81921	SOURCES OF STRENGTH T4T TRANSPORTATION AND MEAL REIMBURSEMENT	100	159.01
212200022	8/24/2021	COMSTOCK, REBEKAH	HAYDEN	ID	81921	SOURCES OF STRENGTH T4T TRANSPORTATION AND MEAL REIMBURSEMENT	100	(0.99)
212200022	8/24/2021	COMSTOCK, REBEKAH	HAYDEN	ID	81921	SOURCES OF STRENGTH T4T TRANSPORTATION AND MEAL REIMBURSEMENT	100	(1.21)
212200023	8/24/2021	CURB, JAMES	RATHDRUM	ID	44419	TRAV REIMB 21ST DIR MTG 7/26-28/21	289	56.00
212200023	8/24/2021	CURB, JAMES	RATHDRUM	ID	44419	TRAV REIMB 21ST DIR MTG 7/26-28/21	289	18.00
212200023	8/24/2021	CURB, JAMES	RATHDRUM	ID	44419	TRAV REIMB 21ST DIR MTG 7/26-28/21	289	178.20
212200023	8/24/2021	CURB, JAMES	RATHDRUM	ID	44419	TRAV REIMB 21ST DIR MTG 7/26-28/21	289	64.00
212200024	8/24/2021	HOCHBERGER, TIFFANY	COEUR D'ALENE	ID	2021AUG02	LUNCH REFUND	290	16.15
212200025	8/24/2021	HOCKER, SHON	COEUR D'ALENE	ID	82421	TRAVEL REMBI - IASA CONFERENCE AUG. 3-6, 2021	100	492.00
212200025	8/24/2021	HOCKER, SHON	COEUR D'ALENE	ID	082421A	TRAV REIMB - ALBERTSON FOUNDATION MEETING 7-26-21	100	99.60
212200026	8/24/2021	JOHNSON, BRANDI	COEUR D'ALENE	ID	81821	IASA CONFERENCE 8/4/21-8/5/21 BOISE, ID	100	120.56
212200027	8/24/2021	MAIER, FRANCIS	COEUR D'ALENE	ID	82421	TRAVEL REIMB	257	170.12
212200028	8/24/2021	MEIER, ROLF	HAYDEN	ID	2021JUL07JUL29	MILEAGE REIMB	100	37.74
212200028	8/24/2021	MEIER, ROLF	HAYDEN	ID	2021JUN02JUNE29	MILEAGE REIMB	100	27.78
212200029	8/24/2021	WILSON, AZURE	COEUR D'ALENE	ID	81721	T4T SOURCES OF STRENGTH 8/8/21-8/12/21 PORTLAND OR	100	212.04

ACCOUNTS PAYABLE (INCLUDING PAYROLL ACCOUNTS PAYABLE)	9,492,944.50
PAYROLL	3,186,841.84
GRAND TOTAL ALL CHECKS	12,679,786.34

Date	Description	Vendor	Amount
07/02/2021	BUS LICENSE PLATE BUS 7	ID TRANSDEPT 208332010	\$ 23.69
07/02/2021	BUS LICENSE PLATE BUS 12	ID TRANSDEPT 208332010	\$ 23.69
07/02/2021	SHIPPING FOR BUS TITLES	FEDEX 280967071401	\$ 9.50
07/02/2021	BUS LICENSE PLATE BUS 55	ID TRANSDEPT 208332010	\$ 23.69
07/02/2021	BUS LICENSE PLATE BUS 54	ID TRANSDEPT 208332010	\$ 23.69
07/02/2021	TONER AND BANKERS BOXES	AMZN MKTP US 298UFOC42	\$ 104.50
07/05/2021	SOLUTION TREE STAFF PD	SOLUTION TREE INC	\$ 6,500.00
07/05/2021	SHOP SUPPLIES	SERIGHTS ACE HDWE	\$ 22.58
07/05/2021	VINYL ROLL	AMZN MKTP US 297MK0NR2	\$ 109.62
07/05/2021	TONER AND BANKERS BOXES	AMAZON.COM 2945B60Y0	\$ 36.14
07/06/2021	SUMMER PLUS SUPPLIES AND STEM BUTTERFLY KITS	AMAZON.COM 299AZ07P1	\$ 243.85
07/07/2021	150 COPIES PHEONOMENAL TEACHING	REI GREENWOODHEINEMANN	\$ 3,719.63
07/07/2021	COFFEE FOR SUMMER PLUS EMPLOYEES	SQ IDAHOME ESPRESSO L	\$ 40.50
07/07/2021	COFFEE FOR SUMMER PLUS EMPLOYEES	SQ IDAHOME ESPRESSO L	\$ 40.50
07/08/2021	OFFICE SUPPLIES FOR ASST. SUPERINTENDENTS	STAPLES 00109421	\$ 31.94
07/08/2021	AIRFARE-SOS TRAINING IN PORTLAND, OR, AUG 8-12, 2021	ALASKA A 0272187990413	\$ 247.40
07/08/2021	AIRFARE-SOS TRAINING IN PORTLAND, OR, AUG 8-12, 2021	ALASKA A 0272187990414	\$ 247.40
07/08/2021	VACUUM BAGS	AMZN MKTP US 295IF21V2	\$ 21.18
07/08/2021	NY TIMES MONTHLY ONLINE SUBSCRIPTION	NYTIMES NYTIMES	\$ 7.50
07/09/2021	PHOTOELECTRIC SYSTEM SENSORS 2251B	AMZN MKTP US 2990L9YO1	\$ 314.09
07/09/2021	LUNCH FOR NEGOTIATING TEAM MEETING ON JULY JULY 8	PANERA BREAD #601934 O	\$ 269.57
07/09/2021	QUARTERLY LEASE PAYMENT FOR DO POSTAGE METER	FP MAILING SOLUTIONS	\$ 139.92
07/09/2021	LOCKDOWN STOPPER	ALLSECURITYELECTRON	\$ 155.45
07/09/2021	LCHS ENRICHMENT COURSE SUPPLIES	AMZN MKTP US 299LY1GK2	\$ 9.44
07/09/2021	QUARTERLY POSTAGE MACHINE PAYMENT	FP MAILING SOLUTIONS	\$ 96.00
07/12/2021	OVERCHARGE DO NOT PAY. DID NOT TAKE DELTA RETURN FLIGHT.	DELTA 00642138081222	\$ 30.00
07/12/2021	DELTA CHECKED BAGGAGE FEE	DELTA 00642138182895 SPOKANE, WA AIRF	\$ 30.00
07/12/2021	LYFT RIDE FROM AIRPORT TO HOTEL (NSPRA CONF)	LYFT RIDE SAT 7PM	\$ 40.89
07/12/2021	2251B INTELLIGENT PHOTOELECTRIC SENSORS	AMZN MKTP US 2945M8SA0	\$ 134.61
07/12/2021	ITEMS FOR OPEN HOUSE	AMZN MKTP US 298UL7BU2	\$ 144.53
07/12/2021	ITEMS FOR OPEN HOUSE	AMZN MKTP US 2E0UK74N1	\$ 26.97
07/12/2021	THE FACILITATORS BOOK OF QUESTIONS	AMAZON.COM 2E3Q78Z81 A	\$ 89.85
07/12/2021	IPAD CASE/SAFETY LOCKS/REFRID LOCKS	AMZN MKTP US 298FD3QR2	\$ 88.57
07/12/2021	LCHS ENRICHMENT COURSE SUPPLIES	AMZN MKTP US 293HB3SLO	\$ 192.74
07/13/2021	DOMINO'S PIZZA	DOMINO'S 5225, 135 Carondelet St New Orlea	\$ 12.50
07/14/2021	ADMIN OFFICE SUPPLIES	AMZN MKTP US 2E82X3TT1	\$ 210.89
07/14/2021	IPAD CASES	AMZN MKTP US 294WL27B2	\$ 84.90
07/14/2021	AIRFARE 21ST CCLC DIRECTORS MEETING	ALASKA A 0272188636644	\$ 285.80
07/16/2021	DEPOSIT-FAIRGROUNDS RENTAL - CROSS DISTRICT MEET	SQ NORTH IDAHO STATE	\$ 250.00
07/16/2021	HOTEL STAY FOR NSPRA CONFERENCE	SHERATON NEW ORLEANS	\$ 613.60
07/16/2021	LYFT RIDE FROM HOTEL TO AIRPORT 7/14 NSPRA CONF.	LYFT 1 RIDE 07-14	\$ 40.01
07/16/2021	PIKSTIK CLASSIC - ALUMINUM REACHER	AMAZON.COM 2E3I58LN0	\$ 70.35
07/16/2021	PENCIL GRIP CROSSOVER	AMZN MKTP US 298V47YO2	\$ 86.68
07/19/2021	WOODWORKING TOOLS	WOODPECKERS	\$ 517.69
07/19/2021	AIRPORT PARKING JULY 10-14, NSPRA CONFERENCE	SPOKANE INTERNATIONAL	\$ 55.00
07/19/2021	PILOT ERASABLE PENS	AMZN MKTP US 2E37J4F32	\$ 10.55
07/19/2021	STAFF GET WELL FLOWERS	SQ ADORKABLE FLOWERS	\$ 48.88
07/19/2021	KNOOPY SCISSORS WITH SPRINGS	AMZN MKTP US 2E55D5C62	\$ 45.42
07/19/2021	EMBROIDERED POLOS FOR TRANSPORTATION DEPARTMENT	4IMPRINT	\$ 55.16
07/20/2021	OFFICE SUPPLIES	AMZN MKTP US 2E6183DF1	\$ 13.49
07/20/2021	WOODEN CRAB MALLET	AMZN MKTP US 2E7Y206O1	\$ 6.95
07/21/2021	ORDER OF CALENDARS AND HIGHLIGHTERS FROM AMAZON	AMZN MKTP US 2E0IO32M1	\$ 19.62
07/21/2021	DREMELS	THE HOME DEPOT #1803	\$ 19.94
07/21/2021	WOOD	THE HOME DEPOT #1803	\$ 30.65
07/22/2021	FCS CLASSROOM SUPPLIES	CHRISTENSEN WHOLESALE	\$ 24.75
07/22/2021	REGISTRATION BUS 100	ID TRANSDEPT 208332010	\$ 23.69
07/22/2021	SUPPLIES FOR OT/PT	AMZN MKTP US 2E4IH67L1	\$ 312.08
07/22/2021	EXPEDIA BOOKING FEE	EXPEDIA 72133784630281	\$ 2.57
07/22/2021	TAXES IN AMERICA WHAT EVERYONE NEEDS TO KNOW.	AMAZON.COM 2E1UX61L2 A	\$ 229.65
07/23/2021	JOHNSON CONTROLS - UNITARY CONTROLLER	EBAY O 18-07372-19532	\$ 137.79
07/23/2021	BOISE TO SEATTLE FLIGHT AUGUST RETURN TRIP	ALASKA A 02775744834866	\$ 151.19

07/23/2021	SPOKANE TO BOISE AUGUST 3RD IASA CONVENTION	DELTA 00675744930206	\$ 171.20
07/23/2021	ART SUPPLIES FOR SUMMER ART PROGRAM	MICHAELS STORES 1593	\$ 34.46
07/26/2021	STAFF GET WELL FLOWERS REFUND	SQ ADORKABLE FLOWERS	\$ (48.88)
07/26/2021	BUCKET BOSS BUCKETEER	NORTH 40 OUTFITTERS CD	\$ 19.99
07/27/2021	SUPPLIES FOR SOURCES OF STRENGTH COLOR RUN	AMZN MKTP US 2E7BM9UV0	\$ 233.97
07/28/2021	SUPPLIES	AMZN MKTP US 2E2W40RG0	\$ 414.09
07/28/2021	CSO CPR TRAINING (1)	SQ CPR CENTRAL	\$ 59.00
07/28/2021	CSO CPR TRAINING (3)	SQ CPR CENTRAL	\$ 177.00
07/28/2021	REBOOKING OF RETURN FLIGHT FROM BOISE TO SPOKANE	DELTA 00675752978950	\$ 176.20
07/29/2021	KILN ELEMENTS FOR ART ROOM KILN	SKUTT CERAMICS	\$ 306.06
07/30/2021	AIRFARE - TO IASA CONF. IN BOISE, AUG 2-4, 21	ALASKA A 0272110111972	\$ 349.00
07/30/2021	SNA LEVEL 4 CERTIFICATION	SCHOOL NUTRITION ASSOC	\$ 17.00
08/02/2021	SUPPLIES FOR SOURCES OF STRENGTH COLOR RUN	AMZN MKTP US 2P0W240F0	\$ 1,127.80
08/02/2021	ADAPTER AND BADGE HOLDERS	AMZN MKTP US 2P8Y76VT1	\$ 34.57
08/02/2021	WOOD CRAFT STICKS (MAGNET FUNDS)	DOLLAR TREE	\$ 18.00
08/02/2021	RETURNED DREMEL'S	THE HOME DEPOT #1803	\$ (19.94)
			<hr/>
			\$ 19,668.95