

PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V936352	11/29/2019	100217100	\$6,278.35	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V954204	11/29/2019	100217100	\$102,373.11	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V60324	11/29/2019	100217100	\$700.00	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V919598	11/29/2019	100217100	\$602.25	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V954204	11/29/2019	243217100	\$258.51	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V954204	11/29/2019	246217100	\$53.55	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V954204	11/29/2019	251217100	\$2,918.64	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V954204	11/29/2019	257217100	\$2,816.08	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V954204	11/29/2019	262217100	\$429.73	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V936352	11/29/2019	290217100	\$73.88	0	11/29/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V954204	11/29/2019	290217100	\$4,034.70	0	11/29/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V166301	11/29/2019	100218101	\$245.33	0	11/29/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V930294	11/29/2019	100218101	\$10,245.49	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V841008	11/29/2019	100218103	\$104.01	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V829352	11/29/2019	100218103	\$444.68	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V751805	11/29/2019	100218103	\$2,223.27	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V679786	11/29/2019	100218103	\$9,506.41	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V841008	11/29/2019	100218104	\$104.01	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V829352	11/29/2019	100218104	\$444.68	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V751805	11/29/2019	100218104	\$2,223.27	0	11/29/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V679786	11/29/2019	100218104	\$9,506.41	0	11/29/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V207724	11/29/2019	100218105	\$11,156.50	0	11/29/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V207724	11/29/2019	100218106	\$18,604.49	0	11/29/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V621066	11/29/2019	100218106	\$45.65	0	11/29/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V621066	11/29/2019	100218107	\$1,761.81	0	11/29/2019
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V703030	11/29/2019	100218113	\$1,788.39	0	11/29/2019
RAINDROP SPRINKLERS	Lewiston, ID	Winterize Sprinklers	103142019	10/31/2019	100665390	\$150.00	18609	11/13/2019
RICOH USA, INC.	Dallas, TX	Bovill Copier	102873571	10/25/2019	100641322	\$201.61	18610	11/13/2019
RICOH USA, INC.	Dallas, TX	DHS Copier	102862820	10/22/2019	100641324	\$432.50	18610	11/13/2019
RICOH USA, INC.	Dallas, TX	DO Copier	102873571	10/25/2019	100651391	\$40.00	18610	11/13/2019
WPSD Employee	Deary, ID	Physical	10082019	10/8/2019	100681241	\$115.00	18611	11/13/2019
STATE DEPARTMENT OF EDUCATION_1	Boise, ID	Pre Service Training	2019/288	8/27/2019	100681391	\$70.00	18612	11/13/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V248221	11/29/2019	100218102	\$26.00	18622	11/29/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V283652	11/29/2019	100218102	\$3,345.00	18622	11/29/2019
THE LOCK SHOP	Moscow, ID	Keys Made	2018	10/31/2019	100664390	\$10.00	18613	11/13/2019
TRI-STATE	Moscow, ID	Magnet Hooks, Clocks	1609677	10/15/2019	100664410	\$30.94	18614	11/13/2019
TYLER TECHNOLOGIES, INC.	Missoula, MT	Host Fee	025-275425	10/1/2019	100651390	\$2,402.08	18615	11/13/2019
UMPQUA BANK	Spokane, WA	Social Studies Supplies	8865	10/24/2019	100515414	\$21.19	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Time 4 Learning	2056	10/21/2019	100521390	\$49.85	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Special Ed Supplies	2577	10/24/2019	100521410	\$142.65	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Technology	7672	10/7/2019	100623400	\$313.00	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Counselor Printer	4989	10/15/2019	100623400	\$475.83	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Technology Supplies	7901	10/16/2019	100623400	\$68.85	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Technology Supplies	3789	10/17/2019	100623400	\$158.95	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Technology Supplies	9595	10/21/2019	100623400	\$227.19	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Technology Supplies	4316	10/22/2019	100623400	\$195.00	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Bovill Projector	2523	10/17/2019	100623500	\$2,514.66	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Wireless Mic and Dual Receiver	2668	11/1/2019	100641390	\$423.65	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Bovill Administration Supplies	9404	10/23/2019	100641412	\$103.41	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Bovill Office Wall File	3042	10/24/2019	100641412	\$22.88	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Interest and Late Fee on Credit Card	Late Fee/Intest	10/17/2019	100651370	\$117.37	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Derrick Transportation Conference	7782	10/10/2019	100681393	\$280.49	18616	11/13/2019
UMPQUA BANK	Spokane, WA	Career Technology Supplies	8033	10/3/2019	243519413	\$790.72	18616	11/13/2019
USABLE LIFE, INC.	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V3168	11/29/2019	100218110	\$180.02	18623	11/29/2019
USABLE LIFE, INC.	Dallas, TX	Overpaid in October	0003110430V899191	11/13/2019	100512230	-\$69.94	18623	11/29/2019
VALLEY CAR SALES	Lewiston, ID	Cross Country Car Rental	13270	11/7/2019	100531380	\$511.25	18632	11/25/2019
WALTER E. NELSON CO.	Spokane, WA	Hand Soap, Gloves	392084	10/10/2019	100661414	\$198.14	18617	11/13/2019
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels	392762	10/17/2019	100661414	\$441.82	18617	11/13/2019
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper,Liners, Pine Sol	393984	10/31/2019	100661414	\$240.30	18617	11/13/2019
WESTERN MOUNTAIN BUS SALES	Nampa, ID	#9 Shocks	0069554	10/10/2019	100681420	\$515.61	18618	11/13/2019
WESTERN MOUNTAIN BUS SALES	Nampa, ID	#9 Washers	0069719	10/22/2019	100681420	\$21.73	18618	11/13/2019
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V905553	11/29/2019	100218122	\$786.20	18624	11/29/2019
					TOTAL	\$273,805.27		