

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #
AMERICAN FAMILY LIFE ASSURANCE	Oklahoma City, OK	AFLAC PRE TAX CANCER INSURANCE	V835946	4/30/2020	100218124	\$ 328.15	18920
AMERICAN FAMILY LIFE ASSURANCE	Oklahoma City, OK	AFLAC PRE TAX ACCIDENT INSURANCE	V666367	4/30/2020	100218132	\$ 399.62	18920
AMERICAN FAMILY LIFE ASSURANCE	Oklahoma City, OK	AFLAC PRE TAX ACCIDENT INSURANCE	V375435	4/30/2020	100218132	\$ 141.18	18920
AMERICAN FIDELITY ASSURANCE (86682)	Columbus, GA	AMERICAN FIDELITY CANCER INS	V767145	4/30/2020	100218125	\$ 80.40	18921
AMERICAN FIDELITY ASSURANCE (86682)	Columbus, GA	AMERICAN FIDELITY ASSURANCE CO	V951669	4/30/2020	100218126	\$ 61.40	18921
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Lunch Fruit	824	3/10/2020	290710400	\$ 51.40	18882
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Breakfast Fruit	824	3/10/2020	290710405	\$ 21.90	18882
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Services	61433	3/28/2020	100632371	\$ 117.00	18883
ARIEL MERRELL	Potlatch, ID	Nurse Services	03312020	3/31/2020	100611320	\$ 480.00	18884
AVISTA UTILITIES	Spokane, Wa	Bovill School	1028100000042020	4/10/2020	100661335	\$ 1,054.19	18926
AVISTA UTILITIES	Spokane, Wa	Football Field	7951940000042020	4/10/2020	100661336	\$ 44.50	18926
AVISTA UTILITIES	Spokane, Wa	Crows Nest	242395000004102020	4/10/2020	100661336	\$ 14.57	18926
AVISTA UTILITIES	Spokane, Wa	Light Pole	572785000042020	4/10/2020	100661336	\$ 13.00	18926
AVISTA UTILITIES	Spokane, Wa	Deary School	1423950000042020	4/10/2020	100661336	\$ 2,824.25	18926
AVISTA UTILITIES	Spokane, Wa	Shop	042395000004102020	4/10/2020	100681330	\$ 541.03	18926
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V215616	2/28/2020	100218108	\$ 71.25	18922
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V255054	4/30/2020	100218108	\$ 4,161.77	18922
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V215616	2/28/2020	100218109	\$ 720.45	18922
BLUE CROSS OF IDAHO	Boise, ID	CW Insurance Error Feb 20	02282020	2/28/2020	100218109	\$ (791.70)	18922
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V255054	4/30/2020	100218109	\$ 30,741.73	18922
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	03312020	3/31/2020	100641352	\$ 20.00	18885
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	03312020	3/31/2020	100661337	\$ 540.20	18886
CITY OF BOVILL	Bovill, ID	Pre-K Water and Sewer	03312020	3/31/2020	100661337	\$ 43.27	18886
CITY OF DEARY	Deary, ID	Football Field Water	03232020	3/23/2020	100661338	\$ 32.50	18887
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	032320	3/23/2020	100661338	\$ 1,487.36	18887
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL60701	3/31/2020	100681421	\$ 1,880.48	18888
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Unleaded Gas	CL60701	3/31/2020	100683410	\$ 148.49	18888
CSA CONSULTING	Boise, ID	Medicaid Administrative Fee	827	4/2/2020	260616330	\$ 134.17	18889
DEARY AUTO PARTS	Deary, ID	Bus #15 Bulbs	224994	3/6/2020	100681420	\$ 16.48	18890
DEARY AUTO PARTS	Deary, ID	Air, Fuel and Oil Filters	225551	3/19/2020	100681420	\$ 473.86	18890
DEARY AUTO PARTS	Deary, ID	DEF	225078	3/9/2020	100681421	\$ 150.92	18890
DEARY AUTO PARTS	Deary, ID	RTU, Extended Life	225404	3/16/2020	100681422	\$ 25.98	18890
DEARY HIGH SCHOOL	Deary, ID	Petty Cash Reimbursement	03312020	3/31/2020	100641354	\$ 50.00	18891
WPSD EMPLOYEE	Deary, ID	Book Reimbursement	03252020	3/25/2020	100512414	\$ 42.38	18892
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	200417-0132	4/17/2020	100656350	\$ 500.00	18927
FIRST STEP INTERNET	Moscow, ID	Deary Internet	200417-0137	4/17/2020	100656350	\$ 1,000.00	18927
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access Fee	42863	3/3/2020	100664390	\$ 60.00	18893
FISHER SYSTEMS INC	Lewiston, ID	March Managed Door Access Fee	43019	4/1/2020	100664390	\$ 60.00	18893
FOOD SERVICES OF AMERICA	Spokane, Wa	Lunch Supplies	978649	3/4/2020	290710400	\$ 706.38	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Lunch Supplies	9794681	3/11/2020	290710400	\$ 581.59	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Lunch Supplies	9801540	3/18/2020	290710400	\$ 694.23	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Lunch Supplies	9806159	3/25/2020	290710400	\$ 293.24	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Lunch Supplies	9809419	3/31/2020	290710400	\$ 33.88	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Supplies	978649	3/4/2020	290710402	\$ 112.97	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	General Supplies	9809419	3/31/2020	290710402	\$ 83.30	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Breakfast Food	978649	3/4/2020	290710405	\$ 53.87	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Breakfast Food	9794681	3/11/2020	290710405	\$ 30.57	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Breakfast Food	9801540	3/18/2020	290710405	\$ 87.62	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Breakfast Food	9806159	3/25/2020	290710405	\$ 551.72	18894
FOOD SERVICES OF AMERICA	Spokane, Wa	Breakfast Food	9809419	3/31/2020	290710405	\$ 302.03	18894
FORK REFRIGERATION INC	Moscow, ID	Cleaners	143809	3/10/2020	100661414	\$ 14.73	18895
FORK REFRIGERATION INC	Moscow, ID	Fuses	143809	3/10/2020	100664410	\$ 21.00	18895
FORK REFRIGERATION INC	Moscow, ID	Convection Oven	143982	2/25/2020	425810500	\$ 7,590.00	18895
FRONTIER	Phoenix, AZ	Bovill School Phone	2088263314032020	4/13/2020	100641352	\$ 202.28	18928

FRONTIER	Phoenix, AZ	Deary School Phone	2088771151	4/13/2020	100641354	\$ 489.00	18928
FRONTIER	Phoenix, AZ	District Office Phone	2088771151	4/13/2020	100651350	\$ 303.33	18928
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	03312020	3/31/2020	100616310	\$ 1,680.16	18896
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	03312020	3/31/2020	100616311	\$ 358.42	18896
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	03312020	3/31/2020	100616311	\$ 832.20	18896
IDAHO ASSN OF PUPIL TRANSPORTATION	Boise, ID	School Bus Safety Road-E-O	04062020	4/6/2020	100681391	\$ 200.00	18897
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	On Line Classes	288181-1	4/1/2020	100532300	\$ 825.00	18898
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	03312020	3/31/2020	100681330	\$ 370.82	18929
WPSD EMPLOYEE	Deary, ID	Medical Benefit	04032020	4/3/2020	610651240	\$ 341.14	18899
WPSD EMPLOYEE	Deary, ID	MEDICAL INS DEDUCTIBLE BENEFIT	04032020	4/3/2020	610651240	\$ (341.14)	18899
WPSD EMPLOYEE	Deary, ID	Lunch Supplies	03222020	3/22/2020	290710400	\$ 79.61	18900
WPSD EMPLOYEE	Deary, ID	Breakfast Supplies	03222020	3/22/2020	290710405	\$ 103.91	18900
MARC MID AMERICAN RESEARCH COUNCIL	Columbus, NE	Room Disinfectant	0693399	4/2/2020	100661414	\$ 207.40	18901
MBA ADMINISTRATORS	Boise, ID	Buy Down Administrative Fee	0000021772	3/31/2020	610651300	\$ 156.00	18902
MCCOY PLUMBING & HEATING	Moscow, ID	Bovill Kitchen Repairs	6127	3/24/2020	100664410	\$ 37.30	18903
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135018949	3/5/2020	290710401	\$ 257.35	18904
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135018947	3/5/2020	290710401	\$ 102.99	18904
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135018993	3/12/2020	290710401	\$ 252.44	18904
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135018991	3/12/2020	290710401	\$ 112.14	18904
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135019038	3/19/2020	290710401	\$ 46.52	18904
WPSD EMPLOYEE	Deary, ID	Wood Working Supplies	03042020	3/4/2020	243519413	\$ 37.04	18905
MOSCOW BUILDING SUPPLY	Moscow, ID	Bolt Cutters, Screws	2817586	3/31/2020	100664410	\$ 37.31	18906
NORTHWEST DISTRIBUTION SVCS, INC.	Spokane, Wa	Lunch Supplies	\$10493220	3/3/2020	290710400	\$ 1,400.72	18907
NORTHWEST DISTRIBUTION SVCS, INC.	Spokane, Wa	Lunch Supplies	\$10493219	3/3/2020	290710400	\$ 237.63	18907
NORTHWEST DISTRIBUTION SVCS, INC.	Spokane, Wa	Breakfast Supplies	\$10493220	3/3/2020	290710405	\$ 310.39	18907
NORTHWEST DISTRIBUTION SVCS, INC.	Spokane, Wa	Breakfast Supplies	\$10493219	3/3/2020	290710405	\$ 103.60	18907
OETC	Portland, OR	Web Filter & Auditor Premium	204364	8/1/2019	100623470	\$ 3,279.50	18908
OETC	Portland, OR	Staff Security Training	204002	2/26/2020	100623470	\$ 1,766.00	18908
OFFICE DEPOT	Cincinnati, OH	Copy Paper	462072372001	3/20/2020	100641414	\$ 1,296.70	18909
OFFICE DEPOT	Cincinnati, OH	Envelopes	463184680001	3/23/2020	100641414	\$ 61.79	18909
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V53158	4/30/2020	100217100	\$ 100,972.85	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V71142	4/30/2020	100217100	\$ 700.00	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V166673	4/30/2020	100217100	\$ 602.25	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V587521	4/30/2020	100217100	\$ 249.34	0
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V53158	4/30/2020	243217100	\$ 259.02	0
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V53158	4/30/2020	246217100	\$ 53.65	0
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V53158	4/30/2020	251217100	\$ 2,994.67	0
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V53158	4/30/2020	257217100	\$ 2,821.37	0
PR - DIRECT DEPOSIT	Deary, ID	UNDESIGNATED	V587521	4/30/2020	261217100	\$ 48.77	0
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V53158	4/30/2020	262217100	\$ 430.10	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V53158	4/30/2020	290217100	\$ 3,249.84	0
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V132457	4/30/2020	100218101	\$ 9,708.33	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V595631	4/30/2020	100218103	\$ 2,175.23	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V438408	4/30/2020	100218103	\$ 9,301.06	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V902592	4/30/2020	100218103	\$ 4.68	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V733069	4/30/2020	100218103	\$ 20.01	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V595631	4/30/2020	100218104	\$ 2,175.23	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V438408	4/30/2020	100218104	\$ 9,301.06	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V902592	4/30/2020	100218104	\$ 4.68	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V733069	4/30/2020	100218104	\$ 20.01	0
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V490699	4/30/2020	100218105	\$ 10,959.55	0
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V490699	4/30/2020	100218106	\$ 18,276.07	0
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V526897	4/30/2020	100218113	\$ 1,705.39	0
RICOH USA, INC.	Dallas, TX	Bovill Copier Lease	103473242	3/27/2020	100641322	\$ 225.31	18910
RICOH USA, INC.	Dallas, TX	Deary Copier Lease	103451033	3/20/2020	100641324	\$ 420.21	18910

RICOH USA, INC.	Dallas, TX	District Office Copier Lease	103473242	3/27/2020	100651391	\$ 18.63	18910
SHRADER'S TRUCK & AUTO REPAIR	Lewiston, ID	Bus #13 Brake Repairs	22624	3/9/2020	100681390	\$ 1,397.83	18911
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V566627	4/30/2020	100218102	\$ 3,261.00	18923
TEK-HUT	Post Falls, ID	Cameras	43519	3/4/2020	100656400	\$ 720.00	18912
TONER FOR LESS	Moscow, ID	Toner Cartridges	4824	3/10/2020	100656400	\$ 594.00	18913
TRI-STATE	Moscow, ID	Saw Blades, Door Springs, Batteries	1672953	3/10/2020	100664410	\$ 29.34	18914
UMPQUA BANK	Troy, ID	Science Grant Lamp Sockets	5611	3/4/2020	100515444	\$ 19.63	18915
UMPQUA BANK	Troy, ID	Science Grant Supplies	0463	3/8/2020	100515444	\$ 14.36	18915
UMPQUA BANK	Troy, ID	Science Grant Fair Meals	7653	3/13/2020	100515444	\$ 84.00	18915
UMPQUA BANK	Troy, ID	Time 4 Learning Special Ed Subscription	7013	3/19/2020	100521390	\$ 49.85	18915
UMPQUA BANK	Troy, ID	WISC Scoring Cards	1197	3/8/2020	100521410	\$ 110.70	18915
UMPQUA BANK	Troy, ID	Psychologist Testing Supplies	2403	3/19/2020	100521410	\$ 480.00	18915
UMPQUA BANK	Troy, ID	Workout Equipment	8042	3/7/2020	100531400	\$ 71.04	18915
UMPQUA BANK	Troy, ID	Tech Supplies	2729	3/6/2020	100623400	\$ 365.33	18915
UMPQUA BANK	Troy, ID	Notary Stamp	1602	3/3/2020	100632410	\$ 41.00	18915
UMPQUA BANK	Troy, ID	Colored Paper	8430	3/3/2020	100641414	\$ 23.97	18915
UMPQUA BANK	Troy, ID	USB Drives	4033	3/26/2020	100656400	\$ 630.50	18915
UMPQUA BANK	Troy, ID	Bus Windshield Repair	0522	3/4/2020	100681420	\$ 473.51	18915
UMPQUA BANK	Troy, ID	FFA Advisor Room	4489	3/2/2020	243519383	\$ 89.00	18915
UMPQUA BANK	Troy, ID	Submersible Aquarium Pumps	6040	3/8/2020	243519413	\$ 113.88	18915
UNITED PARCEL SERVICE	Pullman, WA	Special Ed Records Sent	0000448005	4/4/2020	100521390	\$ 36.21	18916
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V54383	4/30/2020	100218110	\$ 178.55	18924
USABLE LIFE, INC,	Dallas, TX	Credit for Overage	04302020	4/25/2020	100515230	\$ (7.20)	18924
WALTER E. NELSON CO.	Spokane, Wa	Toilet Paper, Roll Towels, Disinfectant, Hand Soap	406371	3/19/2020	100661414	\$ 465.56	18917
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9, #13, #11, #15, #19 Mirror, Decals, First Aid Kits, Exhaust Pipe Repairs	0071723	3/9/2020	100681420	\$ 834.55	18918
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Fan Defroster	0071779	3/12/2020	100681420	\$ 45.85	18918
WHITE PINE FOODS	Deary, ID	Disinfectant Wipes	01-1110105	3/10/2020	100661414	\$ 14.54	18919
WHITE PINE FOODS	Deary, ID	Vo-Ag Classroom Supplies	02-483029	2/25/2020	243519413	\$ 85.85	18919
WHITE PINE FOODS	Deary, ID	Bovill Food	01-1111111	3/11/2020	290710400	\$ 7.98	18919
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V624746	4/30/2020	100218122	\$ 761.88	18925
						TOTAL	\$ 261,736.88

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