

ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK#	CEHCK DATE
Deary, ID	Toner Cartridges	04102020	4/20/2020	100515414	\$ 182.00	18930	5/11/2020
Oklahoma City, OK	AFLAC PRE TAX CANCER INSURANCE	V575921	5/29/2020	100218124	\$ 328.15	18970	5/29/2020
Oklahoma City, OK	AFLAC PRE TAX ACCIDENT INSURANCE	V94758	5/29/2020	100218132	\$ 399.62	18970	5/29/2020
Oklahoma City, OK	AFLAC PRE TAX ACCIDENT INSURANCE	V240044	5/29/2020	100218132	\$ 141.18	18970	5/29/2020
Columbus, GA	AMERICAN FIDELITY CANCER INS	V336481	5/29/2020	100218125	\$ 80.40	18971	5/29/2020
Columbus, GA	AMERICAN FIDELITY ASSURANCE CO	V881524	5/29/2020	100218126	\$ 61.40	18971	5/29/2020
Deary, ID	Fingerprints Reimbursed	05202020	5/20/2020	100641390	\$ 9.00	18950	5/27/2020
Deary, ID	Distance Learning Program	04132020	4/13/2020	100512414	\$ 108.07	18931	5/11/2020
Potlatch, ID	Nurse Services	04302020	4/30/2020	100611320	\$ 90.00	18951	5/27/2020
Spokane, WA	Bovill School	1028100000520	5/11/2020	100661335	\$ 735.02	18952	5/27/2020
Spokane, WA	Tennis Courts	5727850000520	5/11/2020	100661336	\$ 13.00	18952	5/27/2020
Spokane, WA	Crow's Nest	2423950000520	5/11/2020	100661336	\$ 14.57	18952	5/27/2020
Spokane, WA	Deary School	1423950000520	5/11/2020	100661336	\$ 1,822.52	18952	5/27/2020
Spokane, WA	Football Field	79519400000520	5/11/2020	100661336	\$ 203.02	18952	5/27/2020
Spokane, WA	Bus Garage	0423950000520	5/11/2020	100681330	\$ 224.96	18952	5/27/2020
Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V322925	5/29/2020	100218108	\$ 4,161.77	18972	5/29/2020
Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V322925	5/29/2020	100218109	\$ 30,741.73	18972	5/29/2020
Bovill, ID	Bovill School Water, Sewer, Garbage	35760000520	5/15/2020	100661337	\$ 522.60	18953	5/27/2020
Bovill, ID	Bovill Pre-K Water, Sewer	1690000520	5/15/2020	100661337	\$ 60.49	18953	5/27/2020
Deary, ID	Deary School Water, Sewer, Gargabe	22062100	4/29/2020	100661338	\$ 1,440.36	18932	5/11/2020
Deary, ID	Football Field Water	16508400420	4/29/2020	100661338	\$ 35.50	18932	5/11/2020
Lewiston, ID	Unleaded Fuel	CL67556	4/30/2020	100665410	\$ 5.92	18933	5/11/2020
Lewiston, ID	Diesel	CL67556	4/30/2020	100681421	\$ 140.27	18933	5/11/2020
Deary, ID	Bus #9 Nuts, Battery	226574	4/10/2020	100681420	\$ 179.45	18934	5/11/2020
Deary, ID	Bus #13 and #9 Electrical Connectors	226935	4/16/2020	100681420	\$ 36.37	18934	5/11/2020
Deary, ID	Petty Cash Reimbursement	04202020	4/20/2020	100641354	\$ 50.00	18954	5/27/2020
Deary, ID	Postage Reimbursement	04202020	4/20/2020	100641414	\$ 7.20	18954	5/27/2020
Moscow, ID	Deary Internet	200518-0141	5/18/2020	100656350	\$ 1,000.00	18955	5/27/2020
Moscow, ID	Bovill Internet	200518-0136	5/18/2020	100656350	\$ 500.00	18955	5/27/2020
Deary, ID	Toilet Installation	220	5/13/2020	425664390	\$ 1,981.94	18956	5/27/2020
Emmett, ID	Bread, Jelly, Veggies, Juice	9812958	4/7/2020	290710400	\$ 432.35	18935	5/11/2020
Emmett, ID	Veggies, Ham, Chips, Cheese	9816628	4/14/2020	290710400	\$ 676.31	18935	5/11/2020
Emmett, ID	Veggies, Fruit, Mayo, Hamburger Buns	9820512	4/21/2020	290710400	\$ 655.16	18935	5/11/2020
Emmett, ID	Veggies, Fruit, Chips, Hoagie Buns	9824511	4/28/2020	290710400	\$ 610.45	18935	5/11/2020
Emmett, ID	Plastic Lids	9812958	4/7/2020	290710402	\$ 14.24	18935	5/11/2020
Emmett, ID	Saran Wrap	9816628	4/14/2020	290710402	\$ 26.64	18935	5/11/2020

Emmett, ID	Storage Bags	9820512	4/21/2020	290710402	\$ 83.30	18935	5/11/2020
Emmett, ID	Saran Wrap	9824511	4/28/2020	290710402	\$ 26.64	18935	5/11/2020
Emmett, ID	Granola Bars, Fruit Cups	9812958	4/7/2020	290710405	\$ 238.50	18935	5/11/2020
Emmett, ID	Granola Bars, Fruit Cups, Juice	9820512	4/21/2020	290710405	\$ 298.52	18935	5/11/2020
Emmett, ID	Granola Bars, Fruit Cups, Cheese Sticks	9824511	4/28/2020	290710405	\$ 310.24	18935	5/11/2020
Phoenix, AZ	Bovill Phone	20882633140520	5/13/2020	100641352	\$ 202.64	18957	5/27/2020
Phoenix, AZ	Deary Phone	20887711510520	5/13/2020	100641354	\$ 516.36	18957	5/27/2020
Phoenix, AZ	District Office Phone	20887711510520	5/13/2020	100651350	\$ 303.33	18957	5/27/2020
Moscow, ID	Speech Therapy	04302020	4/30/2020	100616310	\$ 675.94	18936	5/11/2020
Moscow, ID	Physical Therapy	04302020	4/30/2020	100616311	\$ 37.56	18936	5/11/2020
Moscow, ID	Occupational Therapy	04302020	4/30/2020	100616311	\$ 93.90	18936	5/11/2020
Chicago, IL	Diplomas	777247	4/9/2020	100641414	\$ 270.65	18937	5/11/2020
Lewiston, ID	Paint Rollers	40047	5/13/2020	100664410	\$ 12.48	18958	5/27/2020
Lewiston, ID	Weed & Feed	40047	5/13/2020	100665410	\$ 429.80	18958	5/27/2020
Boise, ID	Forensic Science On Line Class	288183-1	5/5/2020	100532300	\$ 75.00	18938	5/11/2020
Deary, ID	Student Lunch Refund	05122020	5/12/2020	290416100	\$ 58.55	18959	5/27/2020
Deary, ID	Mileage/Room Reimbursement	04302020	4/30/2020	100616320	\$ 224.13	18960	5/27/2020
Deary, ID	Student Lunch Refund	05262020	5/26/2020	290416100	\$ 60.75	18961	5/27/2020
Lewiston, ID	Football Coach Ad	508369	4/29/2020	100641390	\$ 29.01	18962	5/27/2020
Deary, ID	Seal Wrap, Bags	2-0-445282	4/17/2020	290710402	\$ 60.87	18939	5/11/2020
Boise, ID	Buy Down Admin Fee	0000021994	4/30/2020	610651300	\$ 156.00	18940	5/11/2020
Denver, CO	Milk	135019125	4/2/2020	290710401	\$ 313.20	18941	5/11/2020
Denver, CO	Milk	135019168	4/9/2020	290710401	\$ 381.61	18941	5/11/2020
Denver, CO	Milk	135319211	4/16/2020	290710401	\$ 380.29	18941	5/11/2020
Denver, CO	Milk	135019253	4/23/2020	290710401	\$ 381.61	18941	5/11/2020
Denver, CO	Milk	135019299	4/30/2020	290710401	\$ 215.28	18941	5/11/2020
Moscow, ID	Adhesive and Bathroom Panels	2841589	4/16/2020	100664410	\$ 55.23	18942	5/11/2020
Moscow, ID	Gaskets and Paint	2854034	4/24/2020	100664410	\$ 73.23	18942	5/11/2020
Moscow, ID	Weed and Feed	2841589	4/16/2020	100665410	\$ 474.75	18942	5/11/2020
Emmett, ID	French Fries, Hamburger, Chicken	S10495882	4/7/2020	290710400	\$ 1,512.23	18943	5/11/2020
Emmett, ID	Corn Dogs, Chicken, Tortilla Chips, Soup	S10495881	4/7/2020	290710400	\$ 246.84	18943	5/11/2020
Emmett, ID	Fruit, Potatoes, Ham	S10495882	4/7/2020	290710405	\$ 246.20	18943	5/11/2020
Emmett, ID	Cereal, Breakfast on a Stick, Malt o Meal	S10495881	4/7/2020	290710405	\$ 31.92	18943	5/11/2020
Cincinnati, OH	Overpaid Invoice in April	462072372001cor	3/20/2020	100641414	\$ (61.74)	18944	5/11/2020
Cincinnati, OH	File Folders	474140610001	4/9/2020	100641414	\$ 22.45	18944	5/11/2020
Cincinnati, OH	Stapler, Rubber Bands, Folders	478358475001	4/17/2020	100641414	\$ 94.31	18944	5/11/2020
Cincinnati, OH	Labels	479002940001	4/20/2020	100641414	\$ 18.63	18944	5/11/2020

Cincinnati, OH	Folders and Envelopes	488455066001	5/5/2020	100641414	\$ 68.24	18963	5/27/2020
Cincinnati, OH	USB Drives	479035723001	4/24/2020	100656470	\$ 197.45	18944	5/11/2020
Gallatin, TN	Elementary Bathroom Partitions	217005.1	5/5/2020	425664390	\$ 4,800.00	18964	5/27/2020
Deary, ID	ACCRUED SALARIES PAYABLE	V776821	5/29/2020	100217100	\$ 106,748.89	0	5/29/2020
Deary, ID	ACCRUED SALARIES PAYABLE	V296271	5/29/2020	100217100	\$ 700.00	0	5/29/2020
Deary, ID	ACCRUED SALARIES PAYABLE	V906648	5/29/2020	100217100	\$ 602.25	0	5/29/2020
Deary, ID	ACCRUED SALARIES PAYABLE	V26099	5/29/2020	100217100	\$ 608.12	0	5/29/2020
Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V776821	5/29/2020	243217100	\$ 259.02	0	5/29/2020
Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V776821	5/29/2020	246217100	\$ 53.65	0	5/29/2020
Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V776821	5/29/2020	251217100	\$ 3,798.79	0	5/29/2020
Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V776821	5/29/2020	257217100	\$ 2,364.10	0	5/29/2020
Deary, ID	ACCRUED SALARIES PAYABLE	V776821	5/29/2020	290217100	\$ 3,094.44	0	5/29/2020
IRS	FEDERAL INCOME TAX W/H	V483135	5/29/2020	100218101	\$ 10,140.87	0	5/29/2020
IRS	FEDERAL INCOME TAX W/H	V835103	5/29/2020	100218101	\$ 38.33	0	5/29/2020
IRS	FICA TAX-EMPLOYER	V610371	5/29/2020	100218103	\$ 2,272.76	0	5/29/2020
IRS	FICA TAX-EMPLOYER	V961738	5/29/2020	100218103	\$ 9,718.06	0	5/29/2020
IRS	FICA TAX-EMPLOYER	V129818	5/29/2020	100218103	\$ 10.15	0	5/29/2020
IRS	FICA TAX-EMPLOYER	V39054	5/29/2020	100218103	\$ 43.40	0	5/29/2020
IRS	FICA TAX WITHHELD-EMPLOYEE	V610371	5/29/2020	100218104	\$ 2,272.76	0	5/29/2020
IRS	FICA TAX WITHHELD-EMPLOYEE	V961738	5/29/2020	100218104	\$ 9,718.06	0	5/29/2020
IRS	FICA TAX WITHHELD-EMPLOYEE	V129818	5/29/2020	100218104	\$ 10.15	0	5/29/2020
IRS	FICA TAX WITHHELD-EMPLOYEE	V39054	5/29/2020	100218104	\$ 43.40	0	5/29/2020
Boise, ID	PERSI PAYABLE-EMPLOYEE	V482871	5/29/2020	100218105	\$ 11,172.03	0	5/29/2020
Boise, ID	PERSI PAYABLE EMPLOYER	V482871	5/29/2020	100218106	\$ 18,630.38	0	5/29/2020
Boise, ID	PERSI CHOICE PLAN W/H	V283184	5/29/2020	100218113	\$ 1,705.39	0	5/29/2020
Dallas, TX	Bovill Copier Lease	103586487	4/25/2020	100641322	\$ 262.55	18945	5/11/2020
Dallas, TX	DHS Copier Lease	103575474	4/21/2020	100641324	\$ 434.21	18945	5/11/2020
Dallas, TX	District Office Copier Lease	103586487	4/25/2020	100651391	\$ 18.93	18945	5/11/2020
Kearney, NE	Bovill Folders	IN000531961	4/20/2020	100641412	\$ 260.40	18946	5/11/2020
Deary, ID	Elementary Teacher Appreciation	05012020	5/1/2020	100641412	\$ 100.00	18947	5/11/2020
Deary, ID	Secondary Teacher Appreciation	05012020	5/1/2020	100641414	\$ 100.00	18947	5/11/2020
Boise, ID	A Eggers Alternate Authorization	05262020	5/26/2020	100641394	\$ 100.00	18965	5/27/2020
Boise, ID	IDAHO INCOME TAX PAYABLE	V17585	5/29/2020	100218102	\$ 3,442.00	18973	5/29/2020
Deary, ID	Mileage Reimbursement/Sup Levy Letter	04162020	4/16/2020	100632380	\$ 44.85	18948	5/11/2020
Deary, ID	Fingerprint/Background Check Reimbursed	052020	5/26/2020	100641390	\$ 37.25	18966	5/27/2020
Moscow, ID	Kitchen Floor Installation	60364	5/12/2020	425664390	\$ 4,556.00	18967	5/27/2020
Lewiston, ID	Structural Plans	21265	5/15/2020	220664390	\$ 4,162.50	18968	5/27/2020

Moscow, ID	Graduation Chair Rental	20-0374	5/19/2020	100641390	\$	468.00	18969	5/27/2020	
Dallas, TX	LIFE INS PAYABLE EMPLOYER	V279511	5/29/2020	100218110	\$	178.55	18974	5/29/2020	
Dallas, TX	Adjustment MH & RM	0003325608	5/15/2020	100681230	\$	(7.06)	18974	5/29/2020	
Spokane, WA	Cleaner	409021	4/16/2020	100661414	\$	318.00	18949	5/11/2020	
Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V990819	5/29/2020	100218122	\$	609.67	18975	5/29/2020	
					TOTAL	\$ 260,398.41			