

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V318261	6/30/2020	19016	6/30/2020	328.15	100218124
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V476578	6/30/2020	19016	6/30/2020	399.62	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V874062	6/30/2020	19016	6/30/2020	141.18	100218132
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V127756	6/30/2020	19017	6/30/2020	80.4	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V521402	6/30/2020	19017	6/30/2020	61.4	100218126
ARIEL MERRELL	Nurse Services	52820120	5/28/2020	18976	6/12/2020	40	100611320
AVISTA UTILITIES	Bus Shop	4.2395E+12	6/11/2020	19008	6/25/2020	61.17	100681330
AVISTA UTILITIES	Bovill School	1.0281E+12	6/11/2020	19008	6/25/2020	579.73	100661335
AVISTA UTILITIES	Deary School	1.42395E+12	6/12/2020	19008	6/25/2020	1582.33	100661336
AVISTA UTILITIES	Crow's Nest	2.42395E+12	6/10/2020	19008	6/25/2020	14.26	100661336
AVISTA UTILITIES	Tennis Courts	5.72785E+12	6/11/2020	19008	6/25/2020	13.38	100661336
AVISTA UTILITIES	Ball Field	7.95194E+12	6/11/2020	19008	6/25/2020	27.61	100661336
BLUE CROSS OF IDAHO	Credit	2.0161E+11	6/25/2020	19018	6/30/2020	-161	100515240
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V25119	6/30/2020	19018	6/30/2020	4161.77	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V25119	6/30/2020	19018	6/30/2020	30741.73	100218109
BRUCE BRADBERRY	Mileage Reimbursement	6022020	6/2/2020	18977	6/12/2020	207	100632380
BSN SPORTS, LLC	Aluminum Bleachers	909194932	6/2/2020	18978	6/12/2020	3600.27	100531400
CITY OF BOVILL	Pre-K Water, Sewer	6122020	6/12/2020	19009	6/25/2020	40.4	100661337
CITY OF BOVILL	Bovill School Water, Sewer, Garbage	3584700	6/12/2020	19009	6/25/2020	548.43	100661337
CITY OF DEARY	Football Field Water	1.65084E+11	5/28/2020	18979	6/12/2020	35.5	100661338
CITY OF DEARY	Deary School Water, Sewer, Garbage	22066600	5/28/2020	18979	6/12/2020	1442.86	100661338
COLEMAN OIL COMPANY	Diesel	CL74702	5/31/2020	18980	6/12/2020	159.61	100681421
COLEMAN OIL COMPANY	Unleaded Fuel	CL74702	5/31/2020	18980	6/12/2020	103.7	100683410
CSA CONSULTING	Medicaid Administrative Fee	963	5/29/2020	18981	6/12/2020	74	260616330
DARCY ANDERSON	Lunch Refund	6052020	6/5/2020	18982	6/12/2020	19.55	290416100
DARRAH D EGGERS	Principal Mentoring	6102020	6/10/2020	18983	6/12/2020	5000	100641394
DEARY HIGH SCHOOL	Garden Feeder	6052020	6/5/2020	18984	6/12/2020	50.05	243519413
DEARY HIGH SCHOOL	Reimburse Petty Cash	6152020	6/15/2020	18984	6/12/2020	50	100641354
DEARY HIGH SCHOOL	Reimburse for Postage	4.66571E+12	6/11/2020	18984	6/12/2020	134.2	100641354
DEPARTMENT OF THE TREASURY	PCORI Fees for FY20	6302020	6/30/2020	19011	6/25/2020	127.4	610651300
ETS PARAPRO ASSESSMENT	Parapro Assessment	OM20239103B	11/4/2020	18985	6/12/2020	110	100521390
FIRST STEP INTERNET	Bovill Internet	200617-0147	6/17/2020	19012	6/25/2020	500	100656350
FIRST STEP INTERNET	Deary Internet	200617-0152	6/17/2020	19012	6/25/2020	1000	100656350
FISHER SYSTEMS INC	Managed Door Access	43331	6/1/2020	18986	6/12/2020	60	100664390
FOOD SERVICES OF AMERICA	Lunch Supplies	9829055	5/5/2020	18987	6/12/2020	767.55	290710400
FOOD SERVICES OF AMERICA	Storage Bags	9829055	5/5/2020	18987	6/12/2020	41.65	290710402
FOOD SERVICES OF AMERICA	Breakfast Supplies	9829055	5/5/2020	18987	6/12/2020	502.67	290710405
FOOD SERVICES OF AMERICA	Lunch Supplies	9833922	5/12/2020	18987	6/12/2020	746.71	290710400
FOOD SERVICES OF AMERICA	Storage Bags	9833922	5/12/2020	18987	6/12/2020	41.65	290710402
FOOD SERVICES OF AMERICA	Breakfast Supplies	9833922	5/12/2020	18987	6/12/2020	282.33	290710405
FOOD SERVICES OF AMERICA	Lunch Supplies	9838695	5/19/2020	18987	6/12/2020	354.71	290710400

FOOD SERVICES OF AMERICA	Storage Bags	9838695	5/19/2020	18987	6/12/2020	48.71	290710402
FOOD SERVICES OF AMERICA	Breakfast Supplies	9838695	5/19/2020	18987	6/12/2020	154.47	290710405
FOOD SERVICES OF AMERICA	Lunch Supplies	9843598	5/26/2020	18987	6/12/2020	399.87	290710400
FOOD SERVICES OF AMERICA	Storage Bags	9843598	5/26/2020	18987	6/12/2020	30.6	290710402
FOOD SERVICES OF AMERICA	Breakfast Supplies	9843598	5/26/2020	18987	6/12/2020	111.99	290710405
FRONTIER	Bovill School Phone	2.08826E+13	6/13/2020	19013	6/25/2020	202.71	100641352
FRONTIER	Deary School Phone	2.08877E+13	6/13/2020	19013	6/25/2020	516.08	100641354
FRONTIER	District Office Phone	2.08877E+13	6/13/2020	19013	6/25/2020	303.33	100651350
GATEWAY MATERIALS	Metal	98245	5/19/2020	18988	6/12/2020	630	243519413
GRITMAN MEDICAL CENTER	Speech Therapy	5312020	5/31/2020	18989	6/12/2020	525.74	100616310
GRITMAN MEDICAL CENTER	Physical Therapy	5312020	5/31/2020	18989	6/12/2020	75.12	100616311
HOME DEPOT CREDIT SERVICES	Bench Grinders, Drill Drivers, Goggles	5282020	5/28/2020	18990	6/12/2020	1195.3	243519413
INLAND CELLULAR TELEPHONE CO.	Athletic Cell Phone	5162020	5/16/2020	18991	6/12/2020	70.64	100531300
INLAND CELLULAR TELEPHONE CO.	Admin Remote Phone	5162020	5/16/2020	18991	6/12/2020	157.24	100641352
INLAND CELLULAR TELEPHONE CO.	Bus Phones	5162020	5/16/2020	18991	6/12/2020	101.8	100681330
INLAND CELLULAR TELEPHONE CO.	Athletics Cell Phone	6162020	6/16/2020	19014	6/25/2020	35.32	100531300
INLAND CELLULAR TELEPHONE CO.	Remote Admin Return	6162020	6/16/2020	19014	6/25/2020	-6.06	100641352
INLAND CELLULAR TELEPHONE CO.	Bus Cell Phones	6162020	6/16/2020	19014	6/25/2020	230.96	100681330
EMPLOYEE VENDOR	Medical Benefit	6152020	6/15/2020	19015	6/25/2020	262.52	610651240
LAMINATING USA, LLC	Laminating Film	2070122	3/13/2020	18992	6/12/2020	127.96	100641414
LANNA PROCTOR	Lunch Reimbursement	6052020	6/5/2020	18993	6/12/2020	47.45	290416100
LEWISTON TRIBUNE	Coach Ad	510849	5/31/2020	18994	6/12/2020	125.01	100641394
LINDA HENNIGAR	Sponges, Sacks, Saran Wrap	2-0-455009	5/15/2020	18995	6/12/2020	84.61	290710402
MEADOW GOLD DAIRIES OF IDAHO	Milk	135019337	5/7/2020	18996	6/12/2020	208.59	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk	135019385	5/14/2020	18996	6/12/2020	533.7	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk	135019430	5/21/2020	18996	6/12/2020	287.7	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk	135019475	5/28/2020	18996	6/12/2020	119.19	290710401
MOSCOW BUILDING SUPPLY	Sanding Pads, Varathane	2898346	5/20/2020	18997	6/12/2020	103.49	100664410
MOSCOW- PULLMAN DAILY NEWS	Four Year Budget Summary Published	158332	6/5/2020	18998	6/12/2020	136	100651355
NORTHWEST DISTRIBUTION SVCS, INC.	Fruit, Ground Beef	SI0497805	5/5/2020	18999	6/12/2020	43.12	290710400
NORTHWEST ENGRAVING SERVICE	Retirement Plaque	31122	6/1/2020	19000	6/12/2020	50	100641392
PETER VARNEY	Refund Lunch Credit	6022020	6/2/2020	19001	6/12/2020	44.35	290416100
REALITY WORKS	Injection Pad, Posters	201000	6/1/2020	19002	6/12/2020	441.77	243519413
RENEE ELLSWORTH	IDLA Class Refund	6052020	6/5/2020	19003	6/12/2020	150	100532300
RICOH USA, INC.	Deary Copier	103698319	5/22/2020	19004	6/12/2020	435.29	100641324
RICOH USA, INC.	Bovill Copier	103709333	5/27/2020	19004	6/12/2020	243.74	100641322
RICOH USA, INC.	District Office Copier	103709333	5/27/2020	19004	6/12/2020	18.93	100651391
STATE INSURANCE FUND	Refund Overpayment of Worker's Compensation	201910922	5/28/2020	19005	6/12/2020	1070.29	100661110
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V641700	6/30/2020	19019	6/30/2020	3261	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V977027	6/30/2020	19019	6/30/2020	194	100218102
TEK-HUT	Copper Cable	44582	6/9/2020	19006	6/12/2020	220	100623400
THE LOCK SHOP	Keys Made	3494	5/29/2020	19007	6/12/2020	11.5	100664410

USABLE LIFE, INC,	Additional Owed for Life Insurance	3362540	6/17/2020	19020	6/30/2020	40.86	100515230
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V952011	6/30/2020	19020	6/30/2020	177.29	100218110
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V798406	6/30/2020	19021	6/30/2020	605.13	100218122