

RemitName	Address	Description	Invoice	Invoice Date	Account	Total	Check #	Check Date
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V272209	10/31/2017	100218124	\$171.34	17075	10/31/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V250398	10/31/2017	100218132	\$459.03	17075	10/31/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V581410	10/31/2017	100218132	\$189.28	17075	10/31/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V646341	10/31/2017	100218125	\$117.30	17076	10/31/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V150724	10/31/2017	100218126	\$209.15	17076	10/31/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Oranges	35571	9/13/2017	290710400	\$33.01	17030	10/10/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Purple Pluots	35571	9/13/2017	290710405	\$22.50	17030	10/10/2017
WPSD Employee	Deary, ID	Reimburse for Amazon Supplies	09212017	9/21/2017	100512414	\$59.43	17031	10/10/2017
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000001017	10/16/2017	100661335	\$1,085.38	17082	10/25/2017
AVISTA UTILITIES	Spokane, WA	Football Field	79519400001017	10/16/2017	100661336	\$333.94	17082	10/25/2017
AVISTA UTILITIES	Spokane, WA	Deary School	14239500001017	10/16/2017	100661336	\$2,780.52	17082	10/25/2017
AVISTA UTILITIES	Spokane, WA	Temp Classroom	242399500001017	10/16/2017	100661336	\$17.55	17082	10/25/2017
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500001017	10/16/2017	100661336	\$12.00	17082	10/25/2017
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500001017	10/16/2017	100681330	\$76.22	17082	10/25/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V393234	10/31/2017	100218108	\$3,064.50	17077	10/31/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V393234	10/31/2017	100218109	\$24,628.30	17077	10/31/2017
BLUE CROSS OF IDAHO	Boise, ID	October Insurance	172770000641	10/4/2017	100515240	\$723.70	17077	10/31/2017
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Replenish Petty Cash	09302017	9/30/2017	100641352	\$20.00	17032	10/10/2017
BRUNEEL TIRE FACTORY	Moscow, ID	Bus #7 Tires and Mounting	28629	9/13/2017	100681420	\$606.90	17033	10/10/2017
CHILDRENS HEALTH MARKET	Wilton, CT	Great Body Shop Program	36415	8/8/2017	100512414	\$445.50	17034	10/10/2017
WPSD Employee	Deary, ID	Mileage Reimbursement	10252017	10/25/2017	100641382	\$651.53	17083	10/25/2017
WPSD Employee	Deary, ID	Beyond Textbooks Per Diem	10032017	10/6/2017	271512300	\$147.50	17035	10/10/2017
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3383345102017	9/30/2017	100661337	\$475.55	17084	10/25/2017
CITY OF BOVILL	Bovill, ID	Bovill Pre-K Water & Sewer	15062801017	9/30/2017	100661337	\$38.50	17084	10/25/2017
CITY OF DEARY	Deary, ID	I-DEA Water, Sewer	100114110	9/26/2017	100114110	\$63.15	17036	10/10/2017
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21263200	9/26/2017	100661338	\$1,413.59	17036	10/10/2017
CITY OF DEARY	Deary, ID	Football Field Water	14674200	9/26/2017	100661338	\$360.00	17036	10/10/2017
COEUR D'COM COMMUNICATIONS	Coeur d'Alene, ID	Chromebook	8134	9/27/2017	100623400	\$282.86	17037	10/10/2017
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL29313-IN	9/30/2017	100665410	\$11.42	17038	10/10/2017
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL29313-IN	9/30/2017	100681421	\$2,722.67	17038	10/10/2017
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL29313-IN	9/30/2017	100683410	\$71.14	17038	10/10/2017
WPSD Employee	Deary, ID	Mileage Reimbursed	10252016	10/25/2017	100641384	\$192.60	17085	10/25/2017
DEARY AUTO PARTS	Deary, ID	H-Vac Belt	178231	9/7/2017	100664410	\$45.98	17039	10/10/2017
DEARY AUTO PARTS	Deary, ID	Bus #13 CB Radio	178407	9/11/2017	100681420	\$63.25	17039	10/10/2017
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust Fluid	178468	9/12/2017	100681421	\$59.94	17039	10/10/2017
DEARY HIGH SCHOOL	Deary, ID	Replenish Petty Cash	09302017	9/30/2017	100641354	\$50.00	17040	10/10/2017
FIRST STEP INTERNET	Moscow, ID	Internet	171011-0041	10/11/2017	100656350	\$300.00	17086	10/25/2017
FIRST STEP INTERNET	Moscow, ID	Internet	171011-0042	10/11/2017	100656350	\$500.00	17086	10/25/2017
FISHER SYSTEMS INC	Lewiston, ID	Fire Alarm Inspection	36731	9/18/2017	100664390	\$796.50	17041	10/10/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Fresh Veggies, Tortillas, Mustard	8862207	9/6/2017	290710400	\$231.73	17042	10/10/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Margarine, Veggies, Pasta, Seasonings	8869920	9/13/2017	290710400	\$317.54	17042	10/10/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Baking Powder, Sugar, Flour, Bread	8877641	9/20/2017	290710400	\$159.63	17042	10/10/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Pasta, Flour, Crackers, Hamburger Buns	8885608	9/27/2017	290710400	\$226.65	17042	10/10/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Tortillas	8877641	9/20/2017	290710405	\$34.96	17042	10/10/2017
FRONTIER	Phoenix, AZ	Bovill Phone	8263314102017	10/13/2017	100641352	\$193.32	17087	10/25/2017
FRONTIER	Phoenix, AZ	Deary School Phone	8771151102017	10/13/2017	100641354	\$434.07	17087	10/25/2017
FRONTIER	Phoenix, AZ	District Office Phone	8771151102017	10/13/2017	100651350	\$303.33	17087	10/25/2017
HAHN SUPPLY, INC.	Lewiston, ID	Gym Air Filters	048349	9/8/2017	100664410	\$250.08	17043	10/10/2017
HARLOW'S BUS SALES	Rolette, ND	Bus #7 Glass Door	210883	9/1/2017	100681420	\$106.29	17044	10/10/2017
HARLOW'S BUS SALES	Rolette, ND	Bus #11 Air and Fuel Filters	210883	9/1/2017	100681420	\$171.04	17044	10/10/2017
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	IDLA On Line Classes	288119-1	8/28/2017	100532300	\$525.00	17045	10/10/2017
IDAHO DRUG FREE YOUTH	Boise, ID	17-18 Chapter Dues	16346	9/18/2017	246611300	\$410.00	17046	10/10/2017
IDAHO SCHOOL BOARDS ASSN	Boise, ID	Annual Convention Registration	10972	10/17/2017	100631380	\$745.00	17088	10/25/2017
IDAHO SCHOOL BOARDS ASSN	Boise, ID	Awards Banquest Guest Dinner	10973	10/17/2017	100631380	\$75.00	17088	10/25/2017

INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	10162017	10/16/2017	100681330	\$216.80	17089	10/25/2017
J.W. PEPPER & SON INC	Valley Forge, PA	Music Supplies	14664814	8/24/2017	100512414	\$22.49	17047	10/10/2017
J.W. PEPPER & SON INC	Valley Forge, PA	Music Books	14669262	9/21/2017	100512414	\$125.00	17047	10/10/2017
WPSD Employee	Deary, ID	Credits Reimbursed	07092017	10/6/2017	100621391	\$1,968.00	17048	10/10/2017
WPSD Employee	Deary, ID	Pre-K Paint Reimbursement	091917	9/19/2017	100661412	\$180.32	17049	10/10/2017
LEWISTON TRIBUNE	Lewiston, ID	Coach Classified Ads	441788	9/30/2017	100641394	\$163.85	17050	10/10/2017
MBA ADMINISTRATORS	Boise, ID	Buydown Admin Fee	8295	9/30/2017	610651300	\$156.00	17051	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241863	9/1/2017	290710401	\$172.91	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241865	9/1/2017	290710401	\$118.48	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241979	9/8/2017	290710401	\$68.88	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241981	9/8/2017	290710401	\$71.94	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135242105	9/15/2017	290710401	\$174.24	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135242107	9/15/2017	290710401	\$91.27	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135242252	9/22/2017	290710401	\$203.19	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135242254	9/22/2017	290710401	\$44.16	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135242387	9/29/2017	290710401	\$160.91	17052	10/10/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	136242389	9/29/2017	290710401	\$133.13	17052	10/10/2017
MEDCO SUPPLY, INC	Chicago, IL	Bovill Medical Supplies	IN89212274	6/27/2017	100641412	\$36.40	17053	10/10/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Goggles, Bulbs, Silicone	1818701	9/27/2017	100664410	\$110.02	17054	10/10/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC14132	9/15/2017	100681241	\$120.00	17055	10/10/2017
MOSCOW- PULLMAN DAILY NEWS	Moscow, ID	Coach Classified Ads	137967	9/30/2017	100641394	\$115.02	17056	10/10/2017
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V684846	10/31/2017	100218123	\$32.00	17078	10/31/2017
NEZPERCE JT SCHOOL DIST 302	NezPerce, ID	Half of Kibbie Dome Rental	100617	10/6/2017	100531300	\$300.00	17057	10/10/2017
NORM'S CUSTOM GLASS	Moscow, ID	Plexi Glass For Ticket Booth	13600	9/27/2017	100665410	\$93.00	17058	10/10/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Ketchup, Pineapple, Applesauce, Olives, Pears, Tortilla Chips	S10421874	9/6/2017	290710400	\$641.28	17059	10/10/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Mayo, Peaches, Pears, Spaghetti Sauce, Potatos, Corn	S10421873	9/6/2017	290710400	\$631.15	17059	10/10/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Malt O Meal Cereal, Breakfast on a Stick, Cinnamon Toast	S10421874	9/6/2017	290710405	\$265.94	17059	10/10/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Sausage, Jamwiches, Orange Juice	S10421873	9/6/2017	290710405	\$154.34	17059	10/10/2017
OFFICE DEPOT	Cincinnati, OH	Bovill Office Chair	947746590001	7/28/2017	100641412	\$59.99	17060	10/10/2017
OFFICE DEPOT	Cincinnati, OH	District Office White Board	960450461001	9/6/2017	100651410	\$48.99	17060	10/10/2017
OFFICE DEPOT	Cincinnati, OH	Indexes	960451301001	9/6/2017	100651410	\$29.95	17060	10/10/2017
OXARC, INC	Lewiston, ID	Providence Spool	30139873	9/11/2017	243519413	\$78.33	17061	10/10/2017
OXARC, INC	Lewiston, ID	Oxygen, Acetylene, Co2	30148228	9/21/2017	243519413	\$417.22	17061	10/10/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Special Ed Food Lab	01-405865	9/21/2017	100521410	\$7.04	17062	10/10/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bleach, Drano, Rust Remover	01-390066	9/1/2017	100661414	\$45.58	17062	10/10/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	IDFY Supplies	01-410530	9/27/2017	246611411	\$6.09	17062	10/10/2017
PLANK ROAD PUBLISHING, INC.	Wauwatosa, WI	Music Subscription	18-012593	9/18/2017	100515394	\$132.45	17063	10/10/2017
PORTOGO PORTABLE RESTROOMS	Moscow, ID	Restroom Rental	30805	9/26/2017	100665390	\$87.00	17064	10/10/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V293575	10/31/2017	100217100	\$4,744.68	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V122234	10/31/2017	100217100	\$93,193.65	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V279501	10/31/2017	100217100	\$2,753.10	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V266338	10/31/2017	100217100	\$602.25	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V122234	10/31/2017	243217100	\$366.78	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V122234	10/31/2017	245217100	\$2,807.27	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V122234	10/31/2017	246217100	\$48.82	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V122234	10/31/2017	251217100	\$1,287.07	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V279501	10/31/2017	251217100	\$413.93	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V122234	10/31/2017	257217100	\$2,582.61	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V122234	10/31/2017	262217100	\$656.15	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V279501	10/31/2017	262217100	\$206.97	0	10/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V122234	10/31/2017	290217100	\$3,225.76	0	10/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V937572	10/31/2017	100218101	\$153.48	0	10/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V573421	10/31/2017	100218101	\$12,631.56	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V402760	10/31/2017	100218103	\$78.04	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V671729	10/31/2017	100218103	\$333.74	0	10/31/2017

PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V225560	10/31/2017	100218103	\$2,201.08	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V712013	10/31/2017	100218103	\$9,411.54	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V402760	10/31/2017	100218104	\$78.04	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V671729	10/31/2017	100218104	\$333.74	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V225560	10/31/2017	100218104	\$2,201.08	0	10/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V712013	10/31/2017	100218104	\$9,411.54	0	10/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V743796	10/31/2017	100218105	\$10,451.82	0	10/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V239584	10/31/2017	100218105	\$202.40	0	10/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V743796	10/31/2017	100218106	\$17,424.86	0	10/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V279392	10/31/2017	100218106	\$51.77	0	10/31/2017
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V279392	10/31/2017	100218107	\$1,733.81	0	10/31/2017
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V284389	10/31/2017	100218113	\$1,839.08	0	10/31/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	99492826	10/3/2017	100641322	\$196.71	17065	10/10/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Toner Shipping Charge	1072038799	9/8/2017	100641324	\$59.00	17065	10/10/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	DHS Copier Lease Agreement	99436990	9/21/2017	100641324	\$567.75	17065	10/10/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Bovill Library Books	0534842349	9/20/2017	100622412	\$91.00	17066	10/10/2017
SEIDEL MUSIC & REPAIR	Lewiston, ID	Deary Elementary Music Repairs	1348+	9/19/2017	100512394	\$1,190.00	17067	10/10/2017
SEIDEL MUSIC & REPAIR	Lewiston, ID	DHS Music Repairs	1348+	9/19/2017	100515394	\$10.00	17067	10/10/2017
SPENCE HARDWARE	Moscow, ID	Sand Discs, Finishes, Screws	368220	9/9/2017	243519413	\$319.81	17068	10/10/2017
SPENCE HARDWARE	Moscow, ID	Hose, Spray Nozzle	368500	9/13/2017	243519413	\$34.37	17068	10/10/2017
SPENCE HARDWARE	Moscow, ID	Hammer, Duct Tape, Enamel	368672	9/15/2017	243519413	\$76.27	17068	10/10/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V872291	10/31/2017	100218102	\$73.00	17079	10/31/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V119590	10/31/2017	100218102	\$5,860.00	17079	10/31/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	July Teletherapy	07312017	7/31/2017	100616310	\$325.00	17069	10/10/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	August Teletherapy	08312017	8/31/2017	100616310	\$625.00	17069	10/10/2017
TEK-HUT	Boise, ID	Help with Phone System	33116	8/24/2017	100656310	\$260.00	17070	10/10/2017
TEK-HUT	Boise, ID	Support Renewal	006734	10/4/2017	100656310	\$395.00	17070	10/10/2017
TRI-STATE	Lewiston, ID	Signs, Picture Hangers, Keys	1266718	9/14/2017	100664410	\$35.59	17071	10/10/2017
UMPQUA BANK	Spokane, WA	Teachers Pay Teachers Bundles	9684	9/19/2017	100521410	\$212.50	17072	10/10/2017
USABLE LIFE, INC,	Little Rock, AR	LIFE INS PAYABLE EMPLOYER	V406366	10/31/2017	100218110	\$185.04	17080	10/31/2017
USABLE LIFE, INC,	Little Rock, AR	MH & HW October Life Insurance	0002124410	10/18/2017	100515230	\$9.08	17080	10/31/2017
WAL-MART COMMUNITY	Atlanta, GA	Legos, Pencil Sharpener, Container	005842	10/12/2017	100512414	\$205.81	17090	10/25/2017
WAL-MART COMMUNITY	Atlanta, GA	Science Experiment Supplies	005821	10/12/2017	100512414	\$178.85	17090	10/25/2017
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Filters, Cleaners	339777	9/7/2017	100661414	\$323.67	17073	10/10/2017
WALTER E. NELSON CO.	Spokane, WA	Vacuum Bags	340619	9/21/2017	100661414	\$36.76	17073	10/10/2017
WALTER E. NELSON CO.	Spokane, WA	Wrong Filters	7876	9/28/2017	100661414	-\$26.00	17073	10/10/2017
WALTER E. NELSON CO.	Spokane, WA	Hand Soap, Gloves, Scrub Pads	34191	9/28/2017	100661414	\$163.95	17073	10/10/2017
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V67724	10/31/2017	100218122	\$815.70	17081	10/31/2017
WOODWIND & BRASSWIND	Westlake Village, CA	Reeds, Mouth Pieces, Trombone Case	ARINV37949380	9/20/2017	100515414	\$344.43	17074	10/10/2017

Grand Total \$249,663.64