

<u>VENDOR</u>	<u>ADDRESS</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>DATE</u>	<u>ACCOUNT</u>	<u>TOTAL</u>	<u>CHECK #</u>	<u>DATE</u>
A T & T MOBILITY	Carol Stream, IL	Administration Cell Phones	10092016	10/1/2016	100641354	\$172.29	16342	10/25/2016
A-L COMPRESSED GASES	Clarkston, WA	Acetylene and Oxygen	1685326	9/9/2016	243519413	\$99.98	16297	10/6/2016
A-L COMPRESSED GASES	Clarkston, WA	Acetylene and Oxygen	1688477	9/26/2016	243519413	\$102.32	16297	10/6/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V660152	10/31/2016	100218124	\$171.34	16355	10/31/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V415749	10/31/2016	100218132	\$438.49	16355	10/31/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V947920	10/31/2016	100218132	\$115.33	16355	10/31/2016
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V452942	10/31/2016	100218125	\$80.40	16356	10/31/2016
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V873888	10/31/2016	100218126	\$90.40	16356	10/31/2016
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Apples, Pears	32716	9/28/2016	290710400	\$59.30	16298	10/6/2016
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Nectarines, Apples, Pluots	32582	9/14/2016	290710405	\$71.15	16298	10/6/2016
AT & T	Phoenix, AZ	Bovill Long Distance	0265548217	10/1/2016	100641352	\$12.81	16343	10/25/2016
AT & T	Phoenix, AZ	DHS Long Distance	0265548217	10/1/2016	100641354	\$54.76	16343	10/25/2016
AT & T	Phoenix, AZ	District Office Long Distance	0265548217	10/1/2016	100651350	\$23.88	16343	10/25/2016
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000001016	10/12/2016	100661335	\$963.19	16344	10/25/2016
AVISTA UTILITIES	Spokane, WA	Tennis Court Lights	57278500001016	10/12/2016	100661336	\$10.00	16344	10/25/2016
AVISTA UTILITIES	Spokane, WA	Football Field Lights	79519400001016	10/12/2016	100661336	\$265.49	16344	10/25/2016
AVISTA UTILITIES	Spokane, WA	Deary School	14239500001016	10/12/2016	100661336	\$2,436.98	16344	10/25/2016
AVISTA UTILITIES	Spokane, WA	Temp Room	24239500001016	10/12/2016	100661336	\$16.10	16344	10/25/2016
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500001016	10/12/2016	100681330	\$65.53	16344	10/25/2016
AWC GROUP	Phoenix, AZ	Bus #11 Parts	36222N	9/8/2016	100681420	\$37.37	16299	10/6/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V370652	10/31/2016	100218108	\$3,690.69	16357	10/31/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V432301	10/31/2016	100218108	-\$250.49	16357	10/31/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V604416	10/31/2016	100218108	\$226.44	16357	10/31/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V370652	10/31/2016	100218109	\$25,397.19	16357	10/31/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V604416	10/31/2016	100218109	\$481.20	16357	10/31/2016
BLUE CROSS OF IDAHO	Boise, ID	DW Adjustment From Last Month Error	162850000525	10/11/2016	610651240	\$250.49	16357	10/31/2016
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Reimburse Petty Cash	10052016	10/6/2016	100641352	\$20.00	16300	10/6/2016
BRYSON SALES AND SERVICE OF WASHINGTON	Everett, WA	Bus #13 Windshield	247836	9/9/2016	100681420	\$177.54	16301	10/6/2016
CACTUS INTERNATIONAL, INC.	Moscow, ID	Wall Boxes and Plates	1458925	9/13/2016	100664410	\$53.35	16302	10/6/2016
CDW GOVERNMENT, INC.	Chicago, IL	Crucial Memory	FCR0973	8/24/2016	100623400	\$248.16	16303	10/6/2016
CDW GOVERNMENT, INC.	Chicago, IL	Return Bad Memory	FFM4131	8/31/2016	100623400	-\$132.75	16303	10/6/2016
CDW GOVERNMENT, INC.	Chicago, IL	Return Bad Memory	FFM4131	8/31/2016	100623400	-\$132.75	16303	10/6/2016
CDW GOVERNMENT, INC.	Chicago, IL	Cat 6 Cable	FHG4410	9/9/2016	100664410	\$158.54	16303	10/6/2016
CITY OF BOVILL	Bovill, ID	Bovill Water, Sewer, Garbage	3291300	9/29/2016	100661337	\$495.94	16304	10/6/2016
CITY OF BOVILL	Bovill, ID	Bovill Pre-K Water, Sewer	1430010	9/29/2016	100661337	\$113.12	16304	10/6/2016
CITY OF DEARY	Deary, ID	I-DEA Water, Sewer	25260	9/26/2016	100114110	\$61.30	16305	10/6/2016
CITY OF DEARY	Deary, ID	Football Field Water	13652100	9/26/2016	100661338	\$345.00	16305	10/6/2016
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	20942300	9/26/2016	100661338	\$1,620.19	16305	10/6/2016
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL29304	9/30/2016	100681421	\$2,438.34	16306	10/6/2016
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Gas	CL29304	9/30/2016	100683410	\$60.56	16306	10/6/2016
WPSD Employee	Deary, ID	Mileage Reimbursement	10312016	10/25/2016	100531380	\$150.12	16345	10/25/2016
DEARY AUTO PARTS	Deary, ID	Ring Terminal	159338	9/16/2016	100664410	\$14.98	16307	10/6/2016
DEARY AUTO PARTS	Deary, ID	Spade Terminal	159354	9/16/2016	100664410	\$3.99	16307	10/6/2016
DEARY AUTO PARTS	Deary, ID	Tie Downs	159816	9/26/2016	100681410	\$21.99	16307	10/6/2016
DEARY AUTO PARTS	Deary, ID	Bus #7 Wiper Blades	158796	9/6/2016	100681420	\$46.90	16307	10/6/2016
DEARY AUTO PARTS	Deary, ID	Bus #13 Halogen Capsule	159439	9/19/2016	100681420	\$21.98	16307	10/6/2016
DEARY AUTO PARTS	Deary, ID	Bus #9 Exhaust Repair Kit	159707	9/23/2016	100681420	\$10.84	16307	10/6/2016
DEARY AUTO PARTS	Deary, ID	Gojo Lemon	158803	9/7/2016	243519413	\$18.49	16307	10/6/2016
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	10062016	10/6/2016	100641354	\$50.00	16308	10/6/2016
DEARY HIGH SCHOOL	Deary, ID	IDFY Registrations	09092016	10/25/2016	246611394	\$410.00	16346	10/25/2016
EWELL EDUCATIONAL SERVICES	College Station, TX	Subscription	10152017	10/10/2016	243519413	\$265.00	16309	10/6/2016
FIRST STEP INTERNET	Moscow, ID	Internet	161011-0045	10/11/2016	100656350	\$300.00	16347	10/25/2016
FIRST STEP INTERNET	Moscow, ID	Internet	161018-0484	10/18/2016	100656350	\$320.00	16347	10/25/2016
FLETCHER'S PLUMBING	Deary, ID	Clogged Sewer Drain Repair	3299	9/8/2016	100665390	\$321.60	16310	10/6/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Flour	8487509	9/1/2016	290710400	\$33.50	16311	10/6/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Margarine, Vegetables, Garlic, Cheese, Beef Patties	8493776	9/7/2016	290710400	\$414.36	16311	10/6/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Chicken, Hamburger	8501577	9/14/2016	290710400	\$288.78	16311	10/6/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Sugar, Flour	8509453	9/21/2016	290710400	\$197.52	16311	10/6/2016

FOOD SERVICES OF AMERICA	Seattle, WA	Cheese, Veggies, Syrup, Sunflower Seeds, Garlic, Sugar, Flour, Bread	8517237	9/28/2016	290710400	\$318.77	16311	10/6/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Pan Liners	8501577	9/14/2016	290710402	\$45.18	16311	10/6/2016
FORK REFRIGERATION INC	Moscow, ID	Laundry Detergent	132514	9/14/2016	100661414	\$69.50	16312	10/6/2016
FORK REFRIGERATION INC	Moscow, ID	Recharge Walk-In Cooler	61153	10/3/2016	100664390	\$183.12	16312	10/6/2016
FRONTIER	Phoenix, AZ	Bovill Telephone	82633141016	10/13/2016	100641352	\$246.81	16348	10/25/2016
FRONTIER	Phoenix, AZ	DHS Telephone	87711511016	10/13/2016	100641354	\$616.87	16348	10/25/2016
FRONTIER	Phoenix, AZ	District Office Telephone	87711511016	10/13/2016	100651350	\$333.33	16348	10/25/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	09302016	9/30/2016	100616310	\$3,155.80	16313	10/6/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	09302016	9/30/2016	100616311	\$485.90	16313	10/6/2016
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Batteries, Adhesive, Epoxy	18080000909556	9/27/2016	100664410	\$25.71	16314	10/6/2016
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	Summer On Line Classes	28898-1	9/16/2016	100532300	\$300.00	16315	10/6/2016
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	10312016	9/30/2016	100681350	\$161.24	16349	10/25/2016
IXL LEARNING	San Mateo, CA	ELA, Math and Science Licenses	5293567	8/31/2016	100641390	\$1,259.00	16316	10/6/2016
WPSD Employee	Deary, ID	Medical Reimbursement	10142016	10/14/2016	610651240	\$720.00	16350	10/25/2016
WPSD Employee	Deary, ID	Assistant Volleyball Coach Pay	09302016	10/3/2016	100531110	\$1,216.65	16317	10/6/2016
LATAH SANITATION	Moscow, ID	Dump Fee	43192	10/1/2016	100661390	\$66.86	16318	10/6/2016
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	6362	9/30/2016	610651300	\$156.00	16319	10/6/2016
MBS, INC.	Olathe, KS	MBS Profile Reports	175004	10/5/2016	100512392	\$96.00	16320	10/6/2016
MBS, INC.	Olathe, KS	MBS Profile Reports	175004	10/5/2016	100512394	\$72.00	16320	10/6/2016
MBS, INC.	Olathe, KS	MBS Profile Reports	175004	10/5/2016	100515394	\$96.00	16320	10/6/2016
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	Carol Stream, IL	45264/US Govt Democracy	94126305001	9/13/2016	100515414	\$200.08	16321	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135235869	9/2/2016	290710401	\$188.63	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135235871	9/2/2016	290710401	\$100.14	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236014	9/9/2016	290710401	\$79.20	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236016	9/9/2016	290710401	\$64.43	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236172	9/16/2016	290710401	\$185.83	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236174	9/16/2016	290710401	\$114.11	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236325	9/23/2016	290710401	\$191.28	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236327	9/23/2016	290710401	\$97.00	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236476	9/30/2016	290710401	\$135.24	16322	10/6/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135236478	9/30/2016	290710401	\$92.50	16322	10/6/2016
MINERT & ASSOCIATES, INC.	Boise, ID	Drug Testing	263866	9/30/2016	100681394	\$165.00	16323	10/6/2016
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	qc272171	9/20/2016	100681241	\$115.00	16324	10/6/2016
NCPERS IDAHO	Boise, ID	INCPERS LIFE INSURANCE W/H	V973059	10/31/2016	100218123	\$16.00	16358	10/31/2016
NORM'S CUSTOM GLASS	Moscow, ID	Bus Windshield and Installation	10610	9/30/2016	100681420	\$297.42	16325	10/6/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Mayonnaise, Fruit, Chicken, Sausage, Jamwich, Fish Sticks	S10394228	9/9/2016	290710400	\$1,237.26	16326	10/6/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Malt-O-Meal, Chicken, Chesse, Potato Wedges,	S10394229	9/9/2016	290710400	\$166.80	16326	10/6/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Potatoes, Hamburger, Pasta, Salsa, Beans	S10394225	9/9/2016	290710400	\$612.58	16326	10/6/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Strawberry Cups, Eggs	S10394228	9/9/2016	290710405	\$378.23	16326	10/6/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Jamwichs, Breakfast on a Stick	S10394225	9/9/2016	290710405	\$195.56	16326	10/6/2016
OFFICE DEPOT	Moscow, ID	High School Shredder	861662950001	9/2/2016	100641414	\$76.79	16327	10/6/2016
OFFICE DEPOT	Moscow, ID	Stapler	866933796001	9/23/2016	243519415	\$22.49	16327	10/6/2016
OFFICE DEPOT	Moscow, ID	No Charge For Stapler	86749934401	9/26/2016	243519415	-\$22.49	16327	10/6/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Lab	02-60712	9/23/2016	100521410	\$36.36	16328	10/6/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Lab	01-136803	9/28/2016	100521410	\$19.70	16328	10/6/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cups	01115667	9/1/2016	100641414	\$10.54	16328	10/6/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Coffee	01-132025	9/22/2016	100641414	\$48.25	16328	10/6/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Rust Remover	01-131201	9/21/2016	100661414	\$39.67	16328	10/6/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Tortillas	01-121649	9/8/2016	290710400	\$7.38	16328	10/6/2016
PORTOGO PORTABLE RESTROOMS	Moscow, ID	Portable Restroom	23580	9/19/2016	100665390	\$87.00	16329	10/6/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V680752	10/31/2016	100217100	\$6,555.89	0	10/31/2016

PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V265173	10/31/2016	100217100	\$92,899.83	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V32270	10/31/2016	100217100	\$2,851.12	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V999053	10/31/2016	100217100	\$402.25	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V265173	10/31/2016	243217100	\$239.96	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V265173	10/31/2016	245217100	\$595.79	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V265173	10/31/2016	246217100	\$47.74	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V265173	10/31/2016	251217100	\$1,565.38	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V32270	10/31/2016	251217100	\$348.58	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V265173	10/31/2016	257217100	\$2,498.00	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V32270	10/31/2016	257217100	\$174.30	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B PRE-K ACCRUED SALARIES PAYABLE	V265173	10/31/2016	258217100	\$29.24	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V265173	10/31/2016	262217100	\$285.12	0	10/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V265173	10/31/2016	290217100	\$2,876.42	0	10/31/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V548519	10/31/2016	100218101	\$387.11	0	10/31/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V198537	10/31/2016	100218101	\$10,907.70	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V784077	10/31/2016	100218103	\$111.45	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V260505	10/31/2016	100218103	\$476.54	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V970196	10/31/2016	100218103	\$2,127.71	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V24628	10/31/2016	100218103	\$9,097.62	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V784077	10/31/2016	100218104	\$111.45	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V260505	10/31/2016	100218104	\$476.54	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V970196	10/31/2016	100218104	\$2,127.71	0	10/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V24628	10/31/2016	100218104	\$9,097.62	0	10/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V522453	10/31/2016	100218105	\$10,205.98	16354	10/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V522453	10/31/2016	100218106	\$17,014.97	16354	10/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V50484	10/31/2016	100218106	\$41.40	16354	10/31/2016
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V50484	10/31/2016	100218107	\$1,702.18	16354	10/31/2016
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V789377	10/31/2016	100218113	\$1,897.95	16354	10/31/2016
QDMA	Bogart, GA	Subscription	09212016	9/21/2016	243519413	\$35.00	16330	10/6/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	97610024	10/3/2016	100641322	\$179.74	16331	10/6/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	DHS Copier Lease	97587392	9/30/2016	100641324	\$436.17	16331	10/6/2016
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Spanish Subscription	M5853765	9/20/2016	100515414	\$153.78	16332	10/6/2016
SHIFFLER EQUIPMENT SALES, INC	Phoenix, AZ	Chair Leg Kits	1620705500	9/14/2016	100664410	\$39.03	16333	10/6/2016
SHRADER'S TRUCK & AUTO REPAIR	Lewiston, ID	Bus #11 Repairs	20570	9/15/2016	100681390	\$445.75	16334	10/6/2016
SPENCE HARDWARE	Moscow, ID	Poly Finish	341453	9/7/2016	243519413	\$15.28	16335	10/6/2016
SPENCE HARDWARE	Moscow, ID	Welding Gloves	341767	9/12/2016	243519413	\$42.46	16335	10/6/2016
SPENCE HARDWARE	Moscow, ID	Blue and Electrical Tape, Brushes, Welding Rods	342960	9/28/2016	243519413	\$51.87	16335	10/6/2016
WPSD Employee	Deary, ID	Scientific Method Foldable Food Lab	09292016	9/29/2016	243519413	\$79.31	16336	10/6/2016
WPSD Employee	Deary, ID	Erosion Lab Supplies	09292016	9/29/2016	243519413	\$29.00	16336	10/6/2016
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V955405	10/31/2016	100218102	\$155.00	16359	10/31/2016
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V20563	10/31/2016	100218102	\$5,117.00	16359	10/31/2016
TEK-HUT	Boise, ID	Headsets	29281	8/18/2016	100664410	\$216.00	16337	10/6/2016
TRANSPORT EQUIPMENT	Lewiston, ID	DPF Clean, Gasket, AFM Device	CW01977SALE	10/4/2016	100681390	\$331.36	16338	10/6/2016
UMPQUA BANK	Troy, ID	Spanish Books	8722	10/3/2016	100515414	\$68.95	16351	10/25/2016
UMPQUA BANK	Troy, ID	Amp Plug In For New Phone System	4646	10/3/2016	100664410	\$63.95	16351	10/25/2016
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V331917	10/31/2016	100218110	\$195.06	16360	10/31/2016
USABLE LIFE, INC,	Dallas, TX	MH Life Insurance	0001729928	10/17/2016	100512230	\$7.20	16360	10/31/2016
WAL-MART COMMUNITY	Moscow, ID	Pro Tech Food Lab	000214	9/20/2016	243519413	\$27.40	16352	10/25/2016
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleaner	317640	10/6/2016	100661412	\$156.70	16339	10/6/2016
WALTER E. NELSON CO.	Spokane, WA	Scrapers	316101	9/15/2016	100661414	\$130.14	16339	10/6/2016
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Glass Cleaner, Floor Tool	317639	10/6/2016	100661414	\$456.00	16339	10/6/2016
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V902881	10/31/2016	100218122	\$994.72	16361	10/31/2016
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	MISCELLANEOUS DEDUCTIONS	V736747	10/31/2016	100218140	\$1,216.65	0	10/31/2016
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V838083	10/31/2016	610460000	\$24.05	0	10/31/2016
WYOMING WOOD FLOORS, LLC	Missoula, MT	Finish Gym Floor	234	7/28/2016	100664390	\$4,293.12	16340	10/6/2016
ZEPOOZ	Pullman, WA	IDFY Bowling Trip	1741	9/16/2016	246611394	\$255.00	16341	10/6/2016
ZEPOOZ	Pullman, WA	Tax in Washington	1741B	9/16/2016	246611394	\$25.74	16353	10/25/2016
					Totals	\$250,476.92		