

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V281852	2/28/2017	100218124	\$171.34	16586
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V977406	2/28/2017	100218132	\$392.99	16586
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V35340	2/28/2017	100218132	\$115.33	16586
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V826142	2/28/2017	100218125	\$80.40	16587
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V588365	2/28/2017	100218126	\$90.40	16587
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000217	2/9/2017	100661335	\$1,912.58	16575
AVISTA UTILITIES	Spokane, WA	Tennis Courts	5727850000217	2/9/2017	100661336	\$12.00	16575
AVISTA UTILITIES	Spokane, WA	Yard Light	2423950000217	2/9/2017	100661336	\$18.81	16575
AVISTA UTILITIES	Spokane, WA	Football Field/Crows Nest	7951940000217	2/9/2017	100661336	\$143.13	16575
AVISTA UTILITIES	Spokane, WA	Deary School	1423950000217	2/9/2017	100661336	\$5,961.31	16575
AVISTA UTILITIES	Spokane, WA	Bus Shop	0423950000217	2/9/2017	100681330	\$900.16	16575
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V589524	2/28/2017	100218108	\$3,690.69	16588
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V80623	2/28/2017	100218108	\$226.44	16588
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V589524	2/28/2017	100218109	\$25,397.19	16588
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V80623	2/28/2017	100218109	\$481.20	16588
WPSD Employee	Deary, ID	Medical Benefit	02152017	2/15/2017	610651240	\$21.47	16576
WPSD Employee	Deary, ID	Mileage Reimbursement	02272017	2/24/2017	100531380	\$96.30	16577
WPSD Employee	Deary, ID	Medical Benefit	02152017	2/15/2017	610651240	\$720.78	16578
FIRST STEP INTERNET	Moscow, ID	Internet	170211-0046	2/11/2017	100656350	\$300.00	16579
FIRST STEP INTERNET	Moscow, ID	Internet	170211-0047	2/11/2017	100656350	\$500.00	16579
FRONTIER	Phoenix, AZ	Bovill Phone	82633140217	2/13/2017	100641352	\$185.44	16580
FRONTIER	Phoenix, AZ	Deary Phone	87711510217	2/13/2017	100641354	\$177.40	16580
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	02162017	2/16/2017	100681330	\$161.24	16581
WPSD Employee	Deary, ID	Medical Benefit	02152017	2/15/2017	610651240	\$720.00	16582
WPSD Employee	Deary, ID	Assessment Workshop Mileage Reimbursement	02272017	2/24/2017	100641384	\$98.98	16583
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V359640	2/28/2017	100218123	\$16.00	16589
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V316799	2/28/2017	100217100	\$2,409.00	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V530050	2/28/2017	100217100	\$92,644.25	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V681501	2/28/2017	100217100	\$2,523.01	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V596902	2/28/2017	100217100	\$402.25	0
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V530050	2/28/2017	243217100	\$240.13	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V530050	2/28/2017	245217100	\$595.90	0
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V530050	2/28/2017	246217100	\$47.78	0
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V530050	2/28/2017	251217100	\$1,297.85	0
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V681501	2/28/2017	251217100	\$436.15	0
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V530050	2/28/2017	257217100	\$2,100.58	0
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V681501	2/28/2017	257217100	\$164.84	0
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V530050	2/28/2017	262217100	\$281.70	0
PR - DIRECT DEPOSIT	Deary, ID	TITLE II-A ACCRUED SALARIES PAYABLE	V530050	2/28/2017	271217100	\$35.66	0
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V530050	2/28/2017	290217100	\$2,820.74	0
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V144100	2/28/2017	100218101	\$199.01	0
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V992040	2/28/2017	100218101	\$10,230.34	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V166661	2/28/2017	100218103	\$42.14	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V689094	2/28/2017	100218103	\$180.25	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V625286	2/28/2017	100218103	\$2,076.66	0
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V159012	2/28/2017	100218103	\$8,879.39	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V166661	2/28/2017	100218104	\$42.14	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V689094	2/28/2017	100218104	\$180.25	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V625286	2/28/2017	100218104	\$2,076.66	0
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V159012	2/28/2017	100218104	\$8,879.39	0
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V127342	2/28/2017	100218105	\$9,980.86	0
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V127342	2/28/2017	100218106	\$16,639.70	0
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V257637	2/28/2017	100218106	\$41.40	0

PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V257637	2/28/2017	100218107	\$1,663.72	0
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V772363	2/28/2017	100218113	\$2,211.26	0
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V744514	2/28/2017	100218102	\$77.00	16590
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V274988	2/28/2017	100218102	\$4,895.00	16590
THE GROVE HOTEL	Boise, ID	IETA Conference	425408	2/9/2017	100656380	\$282.00	16584
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V764504	2/28/2017	100218110	\$195.06	16591
WAL-MART COMMUNITY	Moscow, ID	Pro Tech Ag Supplies	001975	2/13/2017	243519413	\$19.94	16585
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V931873	2/28/2017	100218122	\$994.72	16592
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V39483	2/28/2017	610460000	\$24.05	0
					TOTAL	\$218,402.36	

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