

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK NUMBER	DATE
A T & T MOBILITY	Carol Stream, IL	Administrative Phones	09092016	9/1/2016	100641354	\$147.87	16229	9/9/2016
A T & T MOBILITY	Carol Stream, IL	Bus Phone	09092016	9/1/2016	100681350	\$24.54	16229	9/9/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC AFTER TAX CANCER INSURANCE	V156212	9/30/2016	100218121	\$8.19	16278	9/30/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V257100	9/30/2016	100218124	\$63.44	16278	9/30/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V499950	9/30/2016	100218132	\$279.63	16278	9/30/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V875981	9/30/2016	100218132	\$115.33	16278	9/30/2016
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V778988	9/30/2016	100218125	\$80.40	16279	9/30/2016
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V73899	9/30/2016	100218126	\$90.40	16279	9/30/2016
WPSD Employee	Deary, ID	Tuition Reimbursement	09302016	9/30/2016	100621391	\$2,304.00	16284	9/27/2016
AT & T	Phoenix, AZ	Bovill Long Distance	0265365508	9/1/2016	100641352	\$40.55	16230	9/9/2016
AT & T	Phoenix, AZ	DHS Long Distance	0265365508	9/1/2016	100641354	\$31.18	16230	9/9/2016
AT & T	Phoenix, AZ	District Office Long Distance	0265365508	9/1/2016	100651350	\$10.05	16230	9/9/2016
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000916	9/13/2016	100661335	\$822.11	16285	9/27/2016
AVISTA UTILITIES	Spokane, WA	Tennis Courts	5727850000916	9/13/2016	100661336	\$10.00	16285	9/27/2016
AVISTA UTILITIES	Spokane, WA	Deary School	1423950000916	9/13/2016	100661336	\$2,288.76	16285	9/27/2016
AVISTA UTILITIES	Spokane, WA	Football Field	7951940000916	9/13/2016	100661336	\$219.52	16285	9/27/2016
AVISTA UTILITIES	Spokane, WA	Temp Classroom	242395000916	9/13/2016	100661336	\$15.11	16285	9/27/2016
AVISTA UTILITIES	Spokane, WA	Bus Garage	0423950000916	9/13/2016	100681330	\$59.28	16285	9/27/2016
B.E. PUBLISHING	Warwick, RI	45738/Keyboarding License	60419	9/1/2016	100512394	\$799.20	16231	9/9/2016
WPSD Employee	Deary, ID	Reimburse Mileage for IDFY Event	09162016	9/27/2016	246611300	\$36.72	16286	9/27/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V654626	9/30/2016	100218108	\$3,917.13	16280	9/30/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V84647	9/30/2016	100218108	\$226.44	16280	9/30/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V654626	9/30/2016	100218109	\$25,878.39	16280	9/30/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V84647	9/30/2016	100218109	\$481.20	16280	9/30/2016
BLUE CROSS OF IDAHO	Boise, ID	KV September Insurance	162500024022	9/6/2016	100515240	-\$707.64	16280	9/30/2016
BOBS FIRE EQUIPMENT	Moscow, ID	Deary and Bovill Schools Fire Extinguishers Serviced	436621	8/23/2016	100664390	\$600.00	16232	9/9/2016
BOBS FIRE EQUIPMENT	Moscow, ID	Bus Fire Extinguishers Serviced	436621	8/23/2016	100681390	\$92.00	16232	9/9/2016
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursed	09072016	9/9/2016	100641352	\$20.00	16233	9/9/2016
BOVILL POSTMASTER	Bovill, ID	Bovill Postage Stamps	09082016	9/8/2016	100641412	\$28.20	16234	9/9/2016
WPSD Employee	Deary, ID	Six Credits/Tuition Reimbursed	09012016	9/1/2016	100621391	\$2,844.00	16235	9/9/2016
BURT'S MUSIC & SOUND	Post Falls, ID	45384/Trumpet Repairs/Maintenance	9364	9/7/2016	100512394	\$90.00	16236	9/9/2016
BURT'S MUSIC & SOUND	Post Falls, ID	45383/Musical Instruments Maintenance	9353	9/7/2016	100515394	\$594.50	16236	9/9/2016
WPSD Employee	Deary, ID	Bus Ed Book	0822216	8/22/2016	100621391	\$42.51	16237	9/9/2016
WPSD Employee	Deary, ID	Bus Ed Endorsement Tuition	09012016	9/1/2016	100621391	\$1,191.00	16237	9/9/2016
WPSD Employee	Deary, ID	Bus Ed Supplies	08222016	8/22/2016	243519415	\$71.65	16237	9/9/2016
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Gbg	3284700	8/30/2016	100661337	\$487.33	16238	9/9/2016
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	1404590	8/30/2016	100661337	\$115.99	16238	9/9/2016
CITY OF DEARY	Deary, ID	I-DEA School Water, Sewer	24360	8/26/2016	100114110	\$61.30	16239	9/9/2016
CITY OF DEARY	Deary, ID	Football Field Water	13521900	8/26/2016	100661338	\$920.00	16239	9/9/2016
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Gbg	20911200	8/26/2016	100661338	\$1,582.69	16239	9/9/2016
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL21691	8/31/2016	100665410	\$38.54	16240	9/9/2016
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL21691	8/31/2016	100681421	\$875.82	16240	9/9/2016
COLEMAN OIL COMPANY	Lewiston, ID	Van Fuel	CL21691	8/31/2016	100683410	\$66.31	16240	9/9/2016
WPSD Employee	Deary, ID	Office Chair	08222016	8/22/2016	100641414	\$211.99	16241	9/9/2016
DEARY AUTO PARTS	Deary, ID	Bus #7 Light	158199	8/25/2016	100681420	\$78.58	16242	9/9/2016
DEARY AUTO PARTS	Deary, ID	Bus #7 Antenna	158431	8/30/2016	100681420	\$45.87	16242	9/9/2016
DEARY AUTO PARTS	Deary, ID	Drill Bits for Busses	158248	8/25/2016	100681426	\$13.36	16242	9/9/2016
DEARY HIGH SCHOOL	Deary, ID	Petty Cash Reimbursement	09072016	9/9/2016	100641354	\$50.00	16243	9/9/2016
WPSD Employee	Deary, ID	Workshop Reimbursed	08192016	8/19/2016	100621390	\$141.75	16244	9/9/2016
WPSD Employee	Deary, ID	ID Ag in the Classroom Tuition	08192016	8/19/2016	100621391	\$120.00	16244	9/9/2016
WPSD Employee	Deary, ID	Peak Credit	08192016	8/19/2016	100621391	\$300.00	16244	9/9/2016
FASTENAL COMPANY	Moscow, ID	Eliminator Cleaner	WACOV56301	8/29/2016	100661414	\$137.34	16245	9/9/2016
FASTENAL COMPANY	Moscow, ID	Field Paint	WACOV55196	8/31/2016	100665410	\$105.27	16245	9/9/2016
FIRST STEP INTERNET	Moscow, ID	Internet	160911-0045	9/11/2016	100656350	\$300.00	16287	9/27/2016

FIRST STEP INTERNET	Moscow, ID	Internet	160911-0046	9/11/2016	100656350	\$520.00	16287	9/27/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Pasta, Flour, Spices, Chees, Veggies	8470780	8/17/2016	290710400	\$1,204.05	16246	9/9/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Beef, Sausage, Chicken	8478450	8/24/2016	290710400	\$311.78	16246	9/9/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Applesauce, Chicken, Crackers	8485186	8/31/2016	290710400	\$227.62	16246	9/9/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Detergent	8470780	8/17/2016	290710402	\$68.95	16246	9/9/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Napkins	8485186	8/31/2016	290710402	\$86.26	16246	9/9/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Cereal, Eggs	8470780	8/17/2016	290710405	\$299.85	16246	9/9/2016
FORK REFRIGERATION INC	Moscow, ID	Laundry Soap	132300	8/24/2016	100661414	\$39.80	16247	9/9/2016
FORK REFRIGERATION INC	Moscow, ID	Bovill A/C Repairs	60981	8/23/2016	100664390	\$385.00	16247	9/9/2016
FORK REFRIGERATION INC	Moscow, ID	Deary Chimney Cap Repairs	60990	8/24/2016	100664390	\$66.05	16247	9/9/2016
FORK REFRIGERATION INC	Moscow, ID	Dual Capacitator	132301	8/24/2016	100664410	\$23.40	16247	9/9/2016
FRONTIER	Phoenix, AZ	Bovill Phone	8263314092016	9/13/2016	100641352	\$264.42	16288	9/27/2016
FRONTIER	Phoenix, AZ	DHS Phone	8771151092016	9/13/2016	100641354	\$669.99	16288	9/27/2016
FRONTIER	Phoenix, AZ	District Office Phone	8771151092016	9/13/2016	100651350	\$303.33	16288	9/27/2016
WPSD Employee	Deary, ID	Reimburse Mileage for IDFY Event	V740135	9/27/2016	246611300	\$36.72	16289	9/27/2016
WPSD Employee	Deary, ID	Tuition Reimbursement	09082016	9/8/2016	100621391	\$300.00	16248	9/9/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	08312016	8/31/2016	100616310	\$206.54	16249	9/9/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	08312016	8/31/2016	100616311	\$327.46	16249	9/9/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	08312016	8/31/2016	100616311	\$75.12	16249	9/9/2016
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Carpet Shampoo	6091079	8/10/2016	100664410	\$47.96	16250	9/9/2016
ID ASSOCIATION OF SCHOOL ADMIN	Boise, ID	ID Rural Schools Assn Membership	300002151	8/17/2016	100632370	\$450.00	16251	9/9/2016
IDAHO CAREER INFO SYSTEMS	Boise, ID	45736/CIS Power	idcis17-16785	9/1/2016	100611417	\$150.00	16252	9/9/2016
IDAHO DRUG FREE YOUTH	Boise, ID	45404/16-17 Annual Membership Fees	42256	8/26/2016	246611394	\$410.00	16253	9/9/2016
IDAHO DRUG FREE YOUTH	Boise, ID	STATE SAFE & DRUG FREE PURCH SRVCS	42256	8/26/2016	246611394	-\$410.00	16253	9/9/2016
IDAHO SCHOOL BOARDS ASSN	Boise, ID	ISBA 2016 Annual Convention	9196	9/13/2016	100631380	\$595.00	16290	9/27/2016
IDAHO SCHOOL BOARDS ASSN	Boise, ID	ISBA Convention Meal	9197	9/13/2016	100631380	\$55.00	16290	9/27/2016
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	092016	9/16/2016	100681330	\$161.24	16291	9/27/2016
WPSD Employee	Deary, ID	Econ Ed Endorsement Tuition	08052016	8/5/2016	100621391	\$2,316.00	16254	9/9/2016
KEYBOARD TEACHER	Marietta, GA	Keyboard Guides	12485	8/26/2016	243519415	\$215.56	16255	9/9/2016
WPSD Employee	Deary, ID	Reimburse For Stamps	09082016	9/8/2016	100641412	\$9.40	16256	9/9/2016
WPSD Employee	Deary, ID	45403/Stamps	09012016	9/9/2016	100515414	\$27.07	16257	9/9/2016
WPSD Employee	Deary, ID	Reimburse Mileage for IDFY Event	09162016	9/27/2016	246611300	\$36.72	16292	9/27/2016
LCSC WORKFORCE TRAINING	Lewiston, ID	KS CNA Testing	V0002199	8/16/2016	100532300	\$50.00	16258	9/9/2016
LCSC WORKFORCE TRAINING	Lewiston, ID	TS CNA Testing	v0002193	8/19/2016	100532300	\$50.00	16258	9/9/2016
LCSC WORKFORCE TRAINING	Lewiston, ID	HS CNA Testing	V0002203	8/23/2016	100532300	\$50.00	16258	9/9/2016
WPSD Employee	Deary, ID	Reimburse Mileage for IDFY Event	09162016	9/27/2016	246611300	\$36.72	16293	9/27/2016
WPSD Employee	Deary, ID	Medical Benefit	09012016	9/9/2016	610651240	\$69.53	16259	9/9/2016
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	6202	8/31/2016	610651300	\$156.00	16260	9/9/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135235581	8/19/2016	290710401	\$193.12	16261	9/9/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135235703	8/26/2016	290710401	\$264.85	16261	9/9/2016
WPSD Employee	Deary, ID	Medical Benefit	091516	9/27/2016	610651240	\$1,440.00	16294	9/27/2016
MOSCOW BUILDING SUPPLY	Moscow, ID	Painting Supplies	1384557	8/12/2016	243519413	\$53.26	16262	9/9/2016
MOSCOW FAMILY MEDICINE PA	Moscow, ID	DOT Testing	QC273090	8/24/2016	100681241	\$10.00	16263	9/9/2016
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V365236	9/30/2016	100218123	\$16.00	16281	9/30/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Beef, Chicken, Fajita Chicken	S10391240	8/2/2016	290710400	\$1,191.42	16264	9/9/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Peanut Butter, Fruit, Oats	S10391239	8/2/2016	290710400	\$487.44	16264	9/9/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Gloves, Food Trays	S10391240	8/2/2016	290710402	\$118.04	16264	9/9/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Breakfast Apple Bars	S10391240	8/2/2016	290710405	\$348.83	16264	9/9/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Jamwich, Sausage Patties	S10391239	8/2/2016	290710405	\$160.28	16264	9/9/2016
OFFICE DEPOT	Moscow, ID	Pencil Lead Refills	855139459001	8/4/2016	100651410	\$4.98	16265	9/9/2016
OFFICE DEPOT	Moscow, ID	File Folders, Hanging Files	855139459001	8/4/2016	243519413	\$172.75	16265	9/9/2016
OFFICE DEPOT	Moscow, ID	Epson Printer	855139692001	8/5/2016	243519413	\$272.99	16265	9/9/2016
OFFICE DEPOT	Moscow, ID	Double Sided Borders	855139690001	8/9/2016	243519413	\$39.94	16265	9/9/2016
OFFICE DEPOT	Moscow, ID	Borders	8551396910010	9/4/2016	243519413	\$6.96	16265	9/9/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Speical Ed Cooking Project	01-113323	8/29/2016	100521410	\$23.36	16266	9/9/2016

PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Orientation Breakfast and Lunch Supplies	01-5552/01-107822	8/19/2016	100641414	\$358.12	16266	9/9/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bee Spray	0191742	8/2/2016	100661414	\$18.98	16266	9/9/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bleach and Rust Remover	0198989	8/11/2016	100661414	\$48.56	16266	9/9/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bus Cleaners	01-98991	8/11/2016	100681424	\$41.16	16266	9/9/2016
PIONEER WATERPROOFING COMPANY, INC.	Tigard, OR	Brick Restoration Project (Final Payment)	23853	8/30/2016	425664390	\$14,121.30	16267	9/9/2016
PORTOGO PORTABLE RESTROOMS	Moscow, ID	Portable Restroom	23520	8/11/2016	100665390	\$87.00	16268	9/9/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V131740	9/30/2016	100217100	\$3,019.98	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V791082	9/30/2016	100217100	\$93,761.40	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V120857	9/30/2016	100217100	\$2,651.12	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V41515	9/30/2016	100217100	\$274.70	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V791082	9/30/2016	243217100	\$239.96	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V791082	9/30/2016	245217100	\$595.79	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V791082	9/30/2016	246217100	\$47.74	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V791082	9/30/2016	251217100	\$1,565.98	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V120857	9/30/2016	251217100	\$348.58	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V791082	9/30/2016	257217100	\$2,534.31	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V120857	9/30/2016	257217100	\$174.30	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PRE-K ACCRUED SALARIES PAYABLE	V791082	9/30/2016	258217100	\$29.96	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V791082	9/30/2016	262217100	\$285.78	0	9/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V791082	9/30/2016	290217100	\$3,016.32	0	9/30/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V962688	9/30/2016	100218101	\$249.50	0	9/30/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V997136	9/30/2016	100218101	\$10,404.60	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V113362	9/30/2016	100218103	\$53.01	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V821479	9/30/2016	100218103	\$226.69	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V473014	9/30/2016	100218103	\$2,093.55	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V252017	9/30/2016	100218103	\$8,951.52	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V113362	9/30/2016	100218104	\$53.01	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V821479	9/30/2016	100218104	\$226.69	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V473014	9/30/2016	100218104	\$2,093.55	0	9/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V252017	9/30/2016	100218104	\$8,951.52	0	9/30/2016
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V78623	9/30/2016	100218105	\$10,006.27	0	9/30/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V78623	9/30/2016	100218106	\$16,682.03	0	9/30/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V173050	9/30/2016	100218106	\$41.40	0	9/30/2016
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V173050	9/30/2016	100218107	\$1,668.03	0	9/30/2016
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V5789	9/30/2016	100218113	\$2,074.94	0	9/30/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Deary Copier Lease	97452731	9/2/2016	100641324	\$134.19	16269	9/9/2016
SILVERBACK LEARNING SOLUTIONS	Boise, ID	Mileposts Subscription	1022	9/15/2016	100641394	\$2,750.00	16295	9/27/2016
SPENCE HARDWARE	Moscow, ID	Bovill Printer Lease	97425608	8/31/2016	100641322	\$71.66	16270	9/9/2016
SPENCE HARDWARE	Moscow, ID	Paint	340183	8/19/2016	243519413	\$3.82	16270	9/9/2016
WPSD Employee	Deary, ID	Tuition Reimbursed	08312016	8/24/2016	100621391	\$180.00	16271	9/9/2016
WPSD Employee	Deary, ID	Interactive Content for Science	08242016	8/24/2016	243519413	\$37.00	16271	9/9/2016
WPSD Employee	Deary, ID	Peak Credit Reimbursement	09012016	9/1/2016	100621391	\$300.00	16272	9/9/2016
STATE DEPARTMENT OF EDUCATION_1	Boise, ID	Pre Service Bus Driver Workshop	Reg2PreSvc	8/17/2016	100681393	\$50.00	16273	9/9/2016
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V265449	9/30/2016	100218102	\$107.00	16282	9/30/2016
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V845592	9/30/2016	100218102	\$4,958.00	16282	9/30/2016
WPSD Employee	Deary, ID	Cleaning Cloth, Batteries, Copy Paper	08252016	8/25/2016	100641414	\$161.38	16274	9/9/2016
TRI-STATE	Moscow, ID	Towels, Cup Holders	1087695	8/24/2016	100664410	\$29.61	16275	9/9/2016
UMPQUA BANK	Troy, ID	CIS Workshop/Lewiston	9244	8/25/2016	100611380	\$20.00	16276	9/9/2016
UMPQUA BANK	Troy, ID	DHS Quick Books Update	2385	8/16/2016	100641414	\$219.95	16276	9/9/2016
UMPQUA BANK	Troy, ID	Non Designer's Design Book	9027	8/23/2016	243519415	\$306.16	16276	9/9/2016
UMPQUA BANK	Troy, ID	Business Class Book	5110	8/23/2016	243519415	\$54.03	16276	9/9/2016
UMPQUA BANK	Troy, ID	45735/Card Reader and Memory Cards	3835	8/29/2016	243519415	\$80.41	16276	9/9/2016
UMPQUA BANK	Troy, ID	Camera Bundle	8060	8/27/2016	263515410	\$485.44	16276	9/9/2016
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V455442	9/30/2016	100218110	\$195.06	16283	9/30/2016
WAL-MART COMMUNITY	Moscow, ID	45396/45427 Math Notebooks	622900446977	8/16/2016	100515414	\$342.24	16296	9/27/2016

WAL-MART COMMUNITY	Moscow, ID	Binders	623700453160	8/23/2016	243519413	\$97.60	16296	9/27/2016
WAL-MART COMMUNITY	Moscow, ID	Cooking Class	625100553646	9/6/2016	243519413	\$14.88	16296	9/27/2016
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleaners	314256	8/18/2016	100661414	\$824.04	16277	9/9/2016
WALTER E. NELSON CO.	Spokane, WA	Mop Heads, Parts	314685	8/25/2016	100661414	\$40.98	16277	9/9/2016
WALTER E. NELSON CO.	Spokane, WA	Roll Towels, Liners, cleaner	314684	8/25/2016	100661414	\$145.50	16277	9/9/2016
WALTER E. NELSON CO.	Spokane, WA	Return Mop	CM7342	8/26/2016	100661414	-\$17.04	16277	9/9/2016
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V474433	9/30/2016	610460000	\$24.05	0	9/30/2016
					Total	\$261,777.87		