

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA	AFLAC PRE TAX CANCER INSURANCE	V839530	12/29/2017	100218124	\$171.34	17195	12/29/2017
AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V466908	12/29/2017	100218132	\$459.03	17195	12/29/2017
AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V835704	12/29/2017	100218132	\$189.28	17195	12/29/2017
AMERICAN FIDELITY ASSURANCE (86682)	OKLAHOMA CITY, OK	AMERICAN FIDELITY CANCER INS	V93140	12/29/2017	100218125	\$117.30	17196	12/29/2017
AMERICAN FIDELITY ASSURANCE (86682)	OKLAHOMA CITY, OK	AMERICAN FIDELITY ASSURANCE CO	V163622	12/29/2017	100218126	\$209.15	17196	12/29/2017
AMERICAN PRODUCE EXPRESS LLC	OMAK, WA	Pluots	36287	11/8/2017	290710400	\$22.50	17156	12/12/2017
AMERICAN PRODUCE EXPRESS LLC	OMAK, WA	Gala Apples	36287	11/8/2017	290710405	\$45.30	17156	12/12/2017
AVISTA UTILITIES	SPOKANE, WA	Bovill Phone	10281000001217	12/11/2017	100661335	\$1,727.59	17202	12/19/2017
AVISTA UTILITIES	SPOKANE, WA	Tennis Courts	57278500001217	12/11/2017	100661336	\$12.00	17202	12/19/2017
AVISTA UTILITIES	SPOKANE, WA	Temp Classroom	24239500001217	12/11/2017	100661336	\$20.13	17202	12/19/2017
AVISTA UTILITIES	SPOKANE, WA	Deary School	14239500001217	12/11/2017	100661336	\$4,967.34	17202	12/19/2017
AVISTA UTILITIES	SPOKANE, WA	Football Field	79519400001217	12/11/2017	100661336	\$64.21	17202	12/19/2017
AVISTA UTILITIES	SPOKANE, WA	Bus Garage	04239500001217	12/11/2017	100681330	\$439.57	17202	12/19/2017
BEYOND TEXTBOOKS-VAIL UNIFIED SD#20	VAIL, CO	Professional Development	QUOTE1413	12/4/2017	261621390	\$1,468.01	17157	12/12/2017
BLUE CROSS OF IDAHO	BOISE, ID	HEALTH INS. PAYABLE EMPLOYEE	V666245	12/29/2017	100218108	\$3,001.37	17197	12/29/2017
BLUE CROSS OF IDAHO	BOISE, ID	HEALTH INS. PAYABLE EMPLOYER	V666245	12/29/2017	100218109	\$25,415.13	17197	12/29/2017
BOVILL ELEMENTARY SCHOOL	BOVILL, ID	Reimburse Petty Cash	12062017	12/7/2017	100641352	\$20.00	17158	12/12/2017
CARPET MILL	MOSCOW, ID	Carpet in Bovill School 1/2 Down	QUOTE27891	10/13/2017	425664390	\$4,776.89	17159	12/12/2017
WPSD EMPLOYEE	DEARY, ID	Reimburse Meals, Mileage for Business Meeting	12012017	12/18/2017	100632380	\$87.21	17203	12/19/2017
WPSD EMPLOYEE	DEARY, ID	Reimburse Mileage Between Deary and Bovill	12092017	12/18/2017	100632380	\$283.76	17203	12/19/2017
WPSD EMPLOYEE	DEARY, ID	Poinsetta for Christmas Program	12142017	12/18/2017	100641414	\$9.99	17203	12/19/2017
CITY OF BOVILL	BOVILL, ID	Pre-K Water, Sewer	1530290	11/30/2017	100661337	\$41.37	17204	12/19/2017
CITY OF BOVILL	BOVILL, ID	Bovill Water, Sewer, Garbage	33833451217	11/30/2017	100661337	\$475.85	17204	12/19/2017
CITY OF DEARY	DEARY, ID	I-DEA Water, Sewer	37640	11/27/2017	100114110	\$63.15	17160	12/12/2017
CITY OF DEARY	DEARY, ID	Football Field	14678200	11/27/2017	100661338	\$20.00	17160	12/12/2017
CITY OF DEARY	DEARY, ID	Deary School Water, Sewer, Garbage	21325300	11/27/2017	100661338	\$1,403.59	17160	12/12/2017
COLEMAN OIL COMPANY	LEWISTON, ID	Diesel	CL48600IN	11/30/2017	100681421	\$2,826.19	17161	12/12/2017
COLEMAN OIL COMPANY	LEWISTON, ID	Suburban Fuel	CL48600IN	11/30/2017	100683410	\$108.16	17161	12/12/2017
DEARY AUTO PARTS	DEARY, ID	HVAC Unit Belt	182066	11/13/2017	100664410	\$18.49	17162	12/12/2017
DEARY AUTO PARTS	DEARY, ID	Bus 13 Back Up Light, Grommet	181684	11/6/2017	100681420	\$10.34	17162	12/12/2017
DEARY AUTO PARTS	DEARY, ID	Bus #9 Battery	182168	11/14/2017	100681420	\$237.98	17162	12/12/2017
DEARY AUTO PARTS	DEARY, ID	Bus #9 Thermostat	182364	11/17/2017	100681420	\$99.94	17162	12/12/2017
DEARY AUTO PARTS	DEARY, ID	Diesel Exhaust Fluid	181969	11/10/2017	100681421	\$21.58	17162	12/12/2017
DEARY AUTO PARTS	DEARY, ID	Spray Paint	181696	11/6/2017	243519413	\$26.67	17162	12/12/2017
DEARY AUTO PARTS	DEARY, ID	Gloves, Hand Cleaner	182325	11/16/2017	243519413	\$28.14	17162	12/12/2017
DEARY HIGH SCHOOL	DEARY, ID	Reimburse Petty Cash	12062017	12/7/2017	100641354	\$50.00	17163	12/12/2017
DEARY POSTMASTER	DEARY, ID	Postage Stamps	12062017	12/7/2017	100651410	\$266.00	17164	12/12/2017
EDNETICS INCORPORATED	POST FALLS, ID	Camera for Bovill School	83444	12/5/2017	261512410	\$157.50	17165	12/12/2017
FIRST STEP INTERNET	MOSCOW, ID	Bovill Internet	171211-0048	12/11/2017	100656350	\$300.00	17205	12/19/2017
FIRST STEP INTERNET	MOSCOW, ID	Deary Internet	171211-0049	12/11/2017	100656350	\$500.00	17205	12/19/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Sugar, Flour, Crackers	8922113	11/1/2017	290710400	\$283.15	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Sugar, Mayo, Beef Franks, Hot Dog Buns	8929125	11/8/2017	290710400	\$504.91	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Pork Roll, Pasta, Beef Patties, Bread, Hamburger Buns	8936170	11/15/2017	290710400	\$546.73	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Margarine, Hamburger Buns, Baking Powder	8943168	11/22/2017	290710400	\$173.95	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Tortilla Chips, Flour, Sugar, Hamburger Buns	8948901	11/29/2017	290710400	\$295.36	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Chocolate Milke	8929125	11/8/2017	290710401	\$13.24	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Dish Detergent	8948901	11/29/2017	290710402	\$68.94	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Gravy	8922113	11/1/2017	290710405	\$19.00	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Syrup, Tortillas	8929125	11/8/2017	290710405	\$8.26	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Flour, Apple Cinnamon Bars, Oatmeal	8936170	11/15/2017	290710405	\$65.94	17166	12/12/2017
FOOD SERVICES OF AMERICA	SPOKANE, WA	Tortillas	8948901	11/29/2017	290710405	\$53.96	17166	12/12/2017
FORK REFRIGERATION INC	MOSCOW, ID	Refrigerant	62768	11/17/2017	100664410	\$103.00	17167	12/12/2017
FORK REFRIGERATION INC	MOSCOW, ID	Oven Jell, Oil	136618	11/29/2017	290710402	\$178.50	17167	12/12/2017
FRONTIER	DALLAS, TX	Bovill Phone	82633141217	12/13/2017	100641352	\$195.34	17206	12/19/2017
FRONTIER	DALLAS, TX	DHS Phone	87711511217	12/13/2017	100641354	\$727.22	17206	12/19/2017
FRONTIER	DALLAS, TX	DO Phone	87711511217	12/13/2017	100651350	\$303.33	17206	12/19/2017
GRITMAN MEDICAL CENTER	MOSCOW, ID	Speech Therapy	11302017	11/30/2017	100616310	\$1,540.68	17168	12/12/2017
GRITMAN MEDICAL CENTER	MOSCOW, ID	Physical Therapy	11302017	11/30/2017	100616311	\$531.66	17168	12/12/2017
GRITMAN MEDICAL CENTER	MOSCOW, ID	Occupational Therapy	11302017	11/30/2017	100616311	\$926.24	17168	12/12/2017
HARLOW'S BUS SALES	ROLETTE, ND	Bus #11 Stop Arm Light Kit	107175	11/6/2017	100681420	\$93.64	17169	12/12/2017
HARLOW'S BUS SALES	ROLETTE, ND	Door Switch	212289	11/20/2017	100681420	\$83.73	17169	12/12/2017
HOME DEPOT CREDIT SERVICES	LEWISTON, ID	Bus #17 Vinyl Numbers, Broom	41724	11/28/2017	100681420	\$11.91	17170	12/12/2017
I-DEA	DEARY, ID	Generator	12062017	12/6/2017	425641410	\$2,500.00	17171	12/12/2017
IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID	Computer Applications On Line Classes	288124-1	10/25/2017	261515300	\$450.00	17172	12/12/2017

IDAHO TRANSPORTATION DEPARTMENT	BOISE, ID	License Plates for New Bus	BUS2017	11/30/2017	100681420	\$23.00	17173	12/12/2017
KEENEY BROTHERS	MOSCOW, ID	Instrument Repairs	M121198	9/7/2017	100515394	\$315.00	17174	12/12/2017
MBA ADMINISTRATORS	BOISE, ID	Buydown Administration	8638	11/30/2017	610651300	\$156.00	17175	12/12/2017
MCCOY PLUMBING & HEATING	MOSCOW, ID	Drinking Fountain Filters	4093	11/2/2017	100664410	\$329.80	17176	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243074	11/3/2017	290710401	\$189.41	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243076	11/3/2017	290710401	\$73.22	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243209	11/10/2017	290710401	\$220.16	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243211	11/10/2017	290710401	\$107.99	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243336	11/17/2017	290710401	\$149.81	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243338	11/17/2017	290710401	\$52.01	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243416	11/24/2017	290710401	\$176.85	17177	12/12/2017
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243418	11/24/2017	290710401	\$115.69	17177	12/12/2017
MHS	CHEEKTOWAGO, NY	Conner's Testing Materials	954491	11/20/2017	257521410	\$723.08	17178	12/12/2017
MHS	CHEEKTOWAGO, NY	IDEA PART B SUPPLY & MATERIAL	954491	11/20/2017	257521410	-\$723.08	17178	12/12/2017
MOSCOW BUILDING SUPPLY	MOSCOW, ID	Jack, Deck Screws, Wall Plates	1857690	11/2/2017	100664410	\$87.49	17179	12/12/2017
NCPERS IDAHO	BOISE, ID	INCPERS LIFE INSURANCE W/H	V75842	12/29/2017	100218123	\$32.00	17198	12/29/2017
NORTH CENTRAL DISTRICT HEALTH	MOSCOW, ID	School Health Svcs 17-18	11212017	11/21/2017	100611320	\$1,587.04	17180	12/12/2017
NORTH CENTRAL DISTRICT HEALTH	MOSCOW, ID	Health License	12312017	12/31/2017	290710390	\$380.00	17180	12/12/2017
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Tomato Sauce, Tomato Soup, Chocolate Chips, Corndogs, Chicken Patties, French Fries	S10427656	11/8/2017	290710400	\$963.24	17181	12/12/2017
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Gloves	S10427656	11/8/2017	290710402	\$69.36	17181	12/12/2017
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Cereal, Peaches, Cereal Bars, Jelly, Gravy Mix	S10427656	11/8/2017	290710405	\$425.41	17181	12/12/2017
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Applesauce, Apples, Sausage Patties, Jamwiches, Rolled Oats	S10427655	11/8/2017	290710405	\$760.79	17181	12/12/2017
NORTHWESTERN STAGE LINES, INC	PULLMAN, WA	Football Bus To Pocatello, ID	1711-116	11/14/2017	100531380	\$4,800.00	17182	12/12/2017
OFFICE DEPOT	CINCINNATI, OH	Clipboards, Staples, 3-Hole Punch	981915956001	11/20/2017	100641412	\$35.90	17183	12/12/2017
OFFICE DEPOT	CINCINNATI, OH	1099s, Receipt Books	981915956001	11/20/2017	100651410	\$26.73	17183	12/12/2017
OFFICE DEPOT	CINCINNATI, OH	W-2 Envelopes	981916256001	11/22/2017	100651410	\$23.99	17183	12/12/2017
PEARSON EDUCATION	ATLANTA, GA	Aimsweb Plus	11382346	10/25/2017	245623400	\$1,062.50	17184	12/12/2017
PEARSON EDUCATION	ATLANTA, GA	Aimsweb Plus Training	11384710	10/26/2017	271512300	\$338.34	17184	12/12/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Special Ed Food Lab	01-444862	11/9/2017	100521410	\$18.24	17185	12/12/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Ham for Bovill School Thanksgiving Dinner	01-448497	11/14/2017	100641412	\$32.83	17185	12/12/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Bleach	01-438605	11/1/2017	100661414	\$9.96	17185	12/12/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Bleach	01-440181	11/3/2017	100661414	\$11.15	17185	12/12/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Bleach, Whink Rust Remover	01-458735	11/28/2017	100661414	\$64.69	17185	12/12/2017
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V527477	12/29/2017	100217100	\$2,596.10	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V53442	12/29/2017	100217100	\$94,820.76	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V423200	12/29/2017	100217100	\$2,664.00	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V388039	12/29/2017	100217100	\$1,502.25	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	PROF TECH ACCRUED SALARIES PAYABLE	V53442	12/29/2017	243217100	\$366.78	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V53442	12/29/2017	246217100	\$48.82	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V53442	12/29/2017	251217100	\$1,945.78	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V53442	12/29/2017	257217100	\$3,248.65	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	REAP GRANT ACCRUED SALARIES	V527477	12/29/2017	262217100	\$92.35	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	REAP GRANT ACCRUED SALARIES	V53442	12/29/2017	262217100	\$1,184.10	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V527477	12/29/2017	290217100	\$44.22	0	12/29/2017
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V53442	12/29/2017	290217100	\$3,410.72	0	12/29/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V990383	12/29/2017	100218101	\$18.01	0	12/29/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V337270	12/29/2017	100218101	\$12,066.00	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V636662	12/29/2017	100218103	\$43.34	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V30265	12/29/2017	100218103	\$185.36	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V945415	12/29/2017	100218103	\$2,213.06	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V353241	12/29/2017	100218103	\$9,462.78	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V636662	12/29/2017	100218104	\$43.34	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V30265	12/29/2017	100218104	\$185.36	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V945415	12/29/2017	100218104	\$2,213.06	0	12/29/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V353241	12/29/2017	100218104	\$9,462.78	0	12/29/2017
PR - PERSI	BOISE, ID	PERSI PAYABLE-EMPLOYEE	V293144	12/29/2017	100218105	\$10,580.94	0	12/29/2017
PR - PERSI	BOISE, ID	PERSI PAYABLE-EMPLOYEE	V701340	12/29/2017	100218105	\$202.40	0	12/29/2017
PR - PERSI	BOISE, ID	PERSI PAYABLE EMPLOYER	V293144	12/29/2017	100218106	\$17,640.08	0	12/29/2017
PR - PERSI	BOISE, ID	PERSI PAYABLE EMPLOYER	V396676	12/29/2017	100218106	\$51.77	0	12/29/2017
PR - PERSI	BOISE, ID	PERSI U S/L PAYABLE EMPLOYER	V396676	12/29/2017	100218107	\$1,755.86	0	12/29/2017
PR - PERSI	BOISE, ID	PERSI CHOICE PLAN W/H	V242624	12/29/2017	100218113	\$2,190.63	0	12/29/2017
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	Bovill Copier Lease	99761694	11/27/2017	100641322	\$127.30	17186	12/12/2017
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	Bovill Copier Lease	99761695	11/27/2017	100641322	\$127.30	17186	12/12/2017
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	DHS Copier Lease	99744687	11/27/2017	100641324	\$370.56	17186	12/12/2017
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	DHS Copier Lease	99783566	12/1/2017	100641324	\$82.74	17186	12/12/2017

RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	D.O. Copier Lease	99761694	11/27/2017	100651391	\$18.93	17186	12/12/2017
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	D.O. Copier Lease	99761695	11/27/2017	100651391	\$18.93	17186	12/12/2017
SPENCE HARDWARE	MOSCOW, ID	Oil, Primer, Duct Tape, Enamel, Finish Nails, Glue	372458	11/9/2017	243519413	\$165.21	17187	12/12/2017
STATE TAX COMMISSION	BOISE, ID	IDAHO INCOME TAX PAYABLE	V729362	12/29/2017	100218102	\$10.00	17199	12/29/2017
STATE TAX COMMISSION	BOISE, ID	IDAHO INCOME TAX PAYABLE	V939325	12/29/2017	100218102	\$5,661.00	17199	12/29/2017
SUMMIT THERAPY & HEALTH SERVICES	PULLMAN, WA	Speech Teletherapy	11302017	11/30/2017	100616310	\$475.00	17188	12/12/2017
TEK-HUT	BOISE, ID	Block Hours	33375	11/1/2017	100623400	\$5,500.00	17189	12/12/2017
TEK-HUT	BOISE, ID	45856/New Switches	33879	12/8/2017	100623400	\$8,415.00	17189	12/12/2017
TRI-STATE	MOSCOW, ID	Ice Melt	1303312	11/29/2017	100665410	\$299.80	17190	12/12/2017
UMPQUA BANK	TROY, ID	Have a Ball Value Pack	4409	11/3/2017	100512412	\$224.63	17191	12/12/2017
UMPQUA BANK	TROY, ID	State Football Rooms in Pocatello	0543	11/13/2017	100531380	\$170.00	17191	12/12/2017
UMPQUA BANK	TROY, ID	Phone/Connectors	6425/4584	11/3/2017	100623400	\$50.18	17191	12/12/2017
UMPQUA BANK	TROY, ID	Security Screw Driver	6360	11/6/2017	100623400	\$6.69	17194	12/12/2017
UMPQUA BANK	TROY, ID	Computer Tools	1939	11/7/2017	100623400	\$188.54	17194	12/12/2017
UMPQUA BANK	TROY, ID	Computer Tools	9174	11/7/2017	100623400	\$10.59	17194	12/12/2017
UMPQUA BANK	TROY, ID	ISBA Convention Rooms	2144-0342	11/13/2017	100631380	\$313.14	17191	12/12/2017
UMPQUA BANK	TROY, ID	OETC Conference Registration	3950	12/1/2017	100656380	\$225.00	17191	12/12/2017
UMPQUA BANK	TROY, ID	Testing Supplies	0178	11/22/2017	257521410	\$353.25	17194	12/12/2017
UMPQUA BANK	TROY, ID	Testing Supplies	2761	11/24/2017	257521410	\$723.08	17194	12/12/2017
USABLE LIFE, INC.	DALLAS, TX	LIFE INS PAYABLE EMPLOYER	V689827	12/29/2017	100218110	\$183.16	17200	12/29/2017
USABLE LIFE, INC.	DALLAS, TX	Credit From Overpay in November 2017	V583078	12/18/2017	100661230	-\$5.48	17200	12/29/2017
WALTER E. NELSON CO.	SPOKANE, WA	Pine-Sol	345204	11/30/2017	100661414	\$96.04	17192	12/12/2017
WALTER E. NELSON CO.	SPOKANE, WA	Garbage Can Liners, Roll Towels, Carpet Cleaner, Toilet Paper	345773	12/7/2017	100661414	\$323.56	17192	12/12/2017
WPSD EMPLOYEE	DEARY, ID	Tech Services/Help	12112017	12/12/2017	245623100	\$597.00	17193	12/12/2017
WHITEPINE EDUCATION ASSOC.	DEARY, ID	WHITEPINE EDUCATION ASSOCIATIO	V735889	12/29/2017	100218122	\$815.70	17201	12/29/2017

TOTAL \$278,265.49