

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
A-L COMPRESSED GASES	CLARKSTON, WA	Plasma Cam Part	1791488	1/12/2018	263515410	\$224.66	17249	1/30/2018
AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA	AFLAC PRE TAX CANCER INSURANCE	V61026	1/31/2018	100218124	\$171.34	17237	1/31/2018
AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V949348	1/31/2018	100218132	\$459.03	17237	1/31/2018
AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V398564	1/31/2018	100218132	\$189.28	17237	1/31/2018
AMERICAN FIDELITY ASSURANCE (86682)	OKLAHOMA CITY, OK	AMERICAN FIDELITY CANCER INS	V976749	1/31/2018	100218125	\$117.30	17238	1/31/2018
AMERICAN FIDELITY ASSURANCE (86682)	OKLAHOMA CITY, OK	AMERICAN FIDELITY ASSURANCE CO	V867821	1/31/2018	100218126	\$209.15	17238	1/31/2018
AMERICAN PRODUCE EXPRESS LLC	OMAK, WA	Apples	36525	12/6/2017	290710400	\$24.65	17207	1/9/2018
AVISTA UTILITIES	SPOKANE, WA	Bovill School	10281000000118	1/11/2018	100661335	\$1,803.66	17250	1/30/2018
AVISTA UTILITIES	SPOKANE, WA	Tennis Courts	57278500000118	1/11/2018	100661336	\$12.58	17250	1/30/2018
AVISTA UTILITIES	SPOKANE, WA	Temp Classroom	24239500000118	1/11/2018	100661336	\$20.33	17250	1/30/2018
AVISTA UTILITIES	SPOKANE, WA	Football Field	79519400000118	1/11/2018	100661336	\$81.31	17250	1/30/2018
AVISTA UTILITIES	SPOKANE, WA	Deary School	14239500000118	1/11/2018	100661336	\$5,484.23	17250	1/30/2018
AVISTA UTILITIES	SPOKANE, WA	Bus Shop	04239500000118	1/11/2018	100681330	\$578.19	17250	1/30/2018
BLUE CROSS OF IDAHO	BOISE, ID	HEALTH INS. PAYABLE EMPLOYEE	V577599	1/31/2018	100218108	\$3,471.78	17239	1/31/2018
BLUE CROSS OF IDAHO	BOISE, ID	HEALTH INS. PAYABLE EMPLOYER	V577599	1/31/2018	100218109	\$24,944.72	17239	1/31/2018
BOVILL ELEMENTARY SCHOOL	BOVILL, ID	Petty Cash Reimbursement	01032018	1/3/2018	100641352	\$20.00	17208	1/9/2018
BROWN'S LOGGING, INC.	DEARY, ID	Snow Removal	84	1/3/2018	100665390	\$240.00	17209	1/9/2018
BRUNEEL TIRE FACTORY	MOSCOW, ID	Bus #9 Tire	0001383	12/6/2017	100681420	\$175.00	17251	1/30/2018
WPSD EMPLOYEE	DEARY, ID	Mileage and Per Diem for ISAT Training Meeting in CDA	02052018	1/5/2018	100632380	\$134.13	17210	1/9/2018
CITY OF BOVILL	BOVILL, ID	Bovill Pre-K Water, Sewer	15302900118	12/31/2017	100661337	\$38.50	17211	1/9/2018
CITY OF BOVILL	BOVILL, ID	Bovill School Water, Sewer, Garbage	3389986	12/31/2017	100661337	\$495.94	17211	1/9/2018
CITY OF DEARY	DEARY, ID	I-DEA Water, Sewer	38640	12/27/2017	100114110	\$63.15	17212	1/9/2018
CITY OF DEARY	DEARY, ID	Deary School Water, Sewer, Garbage	21355300	12/27/2017	100661336	\$1,403.59	17212	1/9/2018
CITY OF DEARY	DEARY, ID	Football Field Water	1467820000118	12/27/2017	100661336	\$8.00	17212	1/9/2018
COEUR D'COM COMMUNICATIONS	COEUR D'ALENE, ID	Management Software	8215	12/22/2017	100656400	\$49.00	17213	1/9/2018
COLEMAN OIL COMPANY	LEWISTON, ID	Grounds Fuel	CL57967	12/31/2017	100665410	\$7.42	17214	1/9/2018
COLEMAN OIL COMPANY	LEWISTON, ID	Diesel	CL57967	12/31/2017	100681421	\$2,035.37	17214	1/9/2018
DAKTRONICS, INC	BROOKINGS, SD	Basketball Scoreboard Repair	6766356	12/19/2017	100641390	\$985.00	17215	1/9/2018
DAKTRONICS, INC	BROOKINGS, SD	Parts Returned for Credit	CM106256	12/21/2017	100641390	-\$460.00	17215	1/9/2018
WPSD EMPLOYEE	DEARY, ID	Medical Benefit	01152018	1/15/2018	610651240	\$720.00	17252	1/30/2018
DEARY AUTO PARTS	DEARY, ID	Tire Pressure Gauge, Adapter	183392	12/11/2017	100681426	\$58.81	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	Suburban Motor Resistor	183457	12/12/2017	100683410	\$31.49	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	Suburban Battery	183451	12/12/2017	100683410	\$136.99	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	Ratchet	182981	12/2/2017	243519413	\$31.99	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	CIR Test	183185	12/6/2017	243519413	\$7.69	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	Masking Tape	183328	12/8/2017	243519413	\$18.67	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	Foam	183419	12/11/2017	243519413	\$18.99	17216	1/9/2018
DEARY AUTO PARTS	DEARY, ID	Clear Coat	183690	12/15/2017	243519413	\$11.48	17216	1/9/2018
DEARY HIGH SCHOOL	DEARY, ID	Petty Cash Reimbursed	01032018	1/3/2018	100641354	\$50.00	17217	1/9/2018
ELIGIBILITY TRACKING CALCULATORS, LLC	BOISE, ID	1095 Forms	16099	1/17/2018	100651391	\$77.55	17253	1/30/2018
FIRST STEP INTERNET	MOSCOW, ID	Internet	180111-0043	1/11/2018	100656350	\$300.00	17254	1/30/2018
FIRST STEP INTERNET	MOSCOW, ID	Internet	180111-0044	1/11/2018	100656350	\$500.00	17254	1/30/2018
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Cheese	8955806	12/6/2017	290710400	\$453.41	17218	1/9/2018
FOOD SERVICES OF AMERICA	SPOKANE, WA	Tomatoes, Pasta, Flour	8962950	12/13/2017	290710400	\$114.22	17218	1/9/2018
FOOD SERVICES OF AMERICA	SPOKANE, WA	Veggies, Mayonnaise, Pasta	8974261	12/27/2017	290710400	\$298.05	17218	1/9/2018
FOOD SERVICES OF AMERICA	SPOKANE, WA	Napkins	8955806	12/6/2017	290710402	\$101.72	17218	1/9/2018
FOOD SERVICES OF AMERICA	SPOKANE, WA	Tortillas, Jam, Pancake Wraps	8955806	12/6/2017	290710405	\$110.20	17218	1/9/2018
FOOD SERVICES OF AMERICA	SPOKANE, WA	Syrup, Milk	8962950	12/13/2017	290710405	\$27.78	17218	1/9/2018
FRONTIER	DALLAS, TX	Bovill Phone	20882636140118	1/13/2018	100641352	\$193.46	17255	1/30/2018
FRONTIER	DALLAS, TX	DHS Phone	20887711510118	1/13/2018	100641354	\$699.23	17255	1/30/2018
FRONTIER	DALLAS, TX	District Office Phone	20887711510118	1/13/2018	100651350	\$333.33	17255	1/30/2018
FRONTLINE TECHNOLOGIES GROUP LLC	PHILADELPHIA, PA	Enrich Subscription	INVUS6731124595867	7/1/2017	100521390	\$202.80	17256	1/30/2018
GRITMAN MEDICAL CENTER	MOSCOW, ID	Speech Therapy	12312017	12/31/2017	100616310	\$590.60	17257	1/30/2018
GRITMAN MEDICAL CENTER	MOSCOW, ID	Physical Therapy	12312017	12/31/2017	100616311	\$373.24	17257	1/30/2018

ID ASSOCIATION OF SCHOOL ADMIN	BOISE, ID	Employment Subscription	11-2198	12/15/2017	100631390	\$50.00	17219	1/9/2018
IDAHO STATE TAX COMMISSION_1	BOISE, ID	2017 Sales Tax	12312017	12/31/2017	290710490	\$559.73	17220	1/9/2018
INLAND CELLULAR TELEPHONE CO.	ROSLYN, WA	Bus Cell Phones	12162017	12/16/2017	100681330	\$216.80	17221	1/9/2018
INLAND CELLULAR TELEPHONE CO.	ROSLYN, WA	Bus Phones	01162018	1/16/2018	100681330	\$216.97	17258	1/30/2018
MBA ADMINISTRATORS	BOISE, ID	Buydown Admin Fee	8813	12/31/2017	610651300	\$156.00	17222	1/9/2018
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243543	12/1/2017	290710401	\$239.69	17223	1/9/2018
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243545	12/1/2017	290710401	\$78.41	17223	1/9/2018
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243678	12/8/2017	290710401	\$263.42	17223	1/9/2018
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243680	12/8/2017	290710401	\$198.44	17223	1/9/2018
MEADOW GOLD DAIRIES OF IDAHO	DENVER, CO	Milk	135243911	12/29/2017	290710401	\$98.24	17223	1/9/2018
MINERT & ASSOCIATES, INC.	BOISE, ID	Bus Driver Testing	277396	12/31/2017	100681394	\$175.00	17224	1/9/2018
WPSD EMPLOYEE	DEARY, ID	Medical Benefit	01152018	1/15/2018	610651240	\$720.00	17259	1/30/2018
NCPERS IDAHO	DALLAS, TX	INCPERS LIFE INSURANCE W/H	V603893	1/31/2018	100218123	\$32.00	17240	1/31/2018
NCS PEARSON, INC.	CHICAGO, IL	Dial 4 Testing Kit With Alignment	11444880	12/12/2017	257521410	\$724.50	17225	1/9/2018
NCS PEARSON, INC.	CHICAGO, IL	Score Cards For Testing	11478794	1/12/2018	257521410	\$50.00	17260	1/30/2018
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Soup, Alfredo Sauce, Sugar, Cheese, Fires, Chicken, Ham	S10429882	12/5/2017	290710400	\$1,124.42	17226	1/9/2018
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Oats	S10429881	12/5/2017	290710400	\$3.92	17226	1/9/2018
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Peaches, Pears, Mayo, Pasta, Chicken, Fries, Turkey	S10429880	12/5/2017	290710400	\$898.01	17226	1/9/2018
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Foil, Saran Wrap, Food Trays	S10429882	12/5/2017	290710402	\$119.64	17226	1/9/2018
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Breakfast Bars, Sausage Patties, Cereal	S10429882	12/5/2017	290710405	\$501.01	17226	1/9/2018
NORTHWEST DISTRIBUTION SVCS, INC.	EMMETT, ID	Peanut Butter, Pork, Cheese, Eggs	S10429880	12/5/2017	290710405	\$236.74	17226	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Special Ed Food Lab	01-461338	12/1/2017	100521410	\$17.80	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Special Ed Food Lab	01-470239	12/13/2017	100521410	\$6.27	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Butter Milk	01471217	12/14/2017	100641412	\$2.59	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Forks and Spoons for Thanksgiving Celebration	017474126	12/18/2017	100641412	\$9.88	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Coffee	01-469097	12/11/2017	100641414	\$17.97	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Cards	01-464479	12/5/2017	100651410	\$1.98	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Clorox Wipes	01-461127	12/1/2017	100661414	\$31.85	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Laundry Soap	01-474220	12/18/2017	100661414	\$7.38	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Washer Fluid	01-468968	12/11/2017	100681420	\$17.94	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Foam Cups	01474018	12/18/2017	246611411	\$5.97	17227	1/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	DEARY, ID	Bakery Items for IDFY Event	01474112	12/18/2017	246611411	\$19.15	17227	1/9/2018
PLASMACAM, INC.	TEKOA, WA	Plasma Cam Software	115935	12/19/2017	263515410	\$1,596.80	17228	1/9/2018
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V555013	1/31/2018	100217100	\$1,572.20	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V752987	1/31/2018	100217100	\$94,508.96	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V690393	1/31/2018	100217100	\$2,664.00	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V688731	1/31/2018	100217100	\$1,502.25	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	PROF TECH ACCRUED SALARIES PAYABLE	V752987	1/31/2018	243217100	\$376.88	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V752987	1/31/2018	246217100	\$49.78	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V752987	1/31/2018	251217100	\$1,970.58	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V752987	1/31/2018	257217100	\$2,110.06	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	UNDESIGNATED	V555013	1/31/2018	261217100	\$41.56	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	REAP GRANT ACCRUED SALARIES	V752987	1/31/2018	262217100	\$1,091.05	0	1/31/2018
PR - DIRECT DEPOSIT	DEARY, ID	ACCRUED SALARIES PAYABLE	V752987	1/31/2018	290217100	\$3,208.82	0	1/31/2018
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	823844	1/31/2018	100218101	\$9,370.63	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V820014	1/31/2018	100218103	\$25.37	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V267666	1/31/2018	100218103	\$108.48	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V239573	1/31/2018	100218103	\$2,131.39	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V933287	1/31/2018	100218103	\$9,113.51	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V820014	1/31/2018	100218104	\$25.37	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V267666	1/31/2018	100218104	\$108.48	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V239573	1/31/2018	100218104	\$2,131.39	0	1/31/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V933287	1/31/2018	100218104	\$9,113.51	0	1/31/2018
PR - PERSI	BOISE, ID	PERSI PAYABLE-EMPLOYEE	V350760	1/31/2018	100218105	\$10,252.39	0	1/31/2018
PR - PERSI	BOISE, ID	PERSI PAYABLE-EMPLOYEE	V254449	1/31/2018	100218105	\$202.40	0	1/31/2018

PR - PERSI	BOISE, ID	PERSI PAYABLE EMPLOYER	V350760	1/31/2018	100218106	\$17,092.30	0	1/31/2018
PR - PERSI	BIO	PERSI PAYABLE EMPLOYER	V860398	1/31/2018	100218106	\$51.77	0	1/31/2018
PR - PERSI	BOISE, ID	PERSI U S/L PAYABLE EMPLOYER	V860398	1/31/2018	100218107	\$1,699.73	0	1/31/2018
PR - PERSI	BOISE, ID	PERSI CHOICE PLAN W/H	V104691	1/31/2018	100218113	\$2,015.33	0	1/31/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	Bovill Copier Service Agreement	5051594640	12/10/2017	100641322	\$89.16	17229	1/9/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	Bovill Copier Lease Agreement	99907705	12/27/2017	100641322	\$127.30	17229	1/9/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	Bovill Copier	5051980595	1/10/2018	100641322	\$61.93	17261	1/30/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	DHS Copier Lease Agreement	99893953	12/22/2017	100641324	\$370.34	17229	1/9/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	DO Copier Service Agreement	5051594640	12/10/2017	100651391	\$1.34	17229	1/9/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	DO Copier Lease Agreement	99907705	12/27/2017	100651391	\$18.93	17229	1/9/2018
RICOH USA, INC LEASE AGREEMENT	DALLAS, TX	D.O. Copier	5051980595	1/10/2018	100651391	\$1.43	17261	1/30/2018
SHRADER'S TRUCK & AUTO REPAIR	LEWISTON, ID	Bus #7 Brake Repairs	21312	12/21/2017	100681390	\$2,261.23	17230	1/9/2018
SPENCE HARDWARE	MOSCOW, ID	Orbital Sander, Finish Nails, Sand Discs	375397	12/28/2017	243519413	\$211.01	17231	1/9/2018
SPENCE HARDWARE	MOSCOW, ID	Enamel, Paint Brushes, Saw Blades, Nails, Impact Kits, Safety Glasses	373815	12/31/2017	243519413	\$277.41	17231	1/9/2018
STATE TAX COMMISSION	BOISE, ID	IDAHO INCOME TAX PAYABLE	V344951	1/31/2018	100218102	\$2.00	17241	1/31/2018
STATE TAX COMMISSION	BOISE, ID	IDAHO INCOME TAX PAYABLE	V97173	1/31/2018	100218102	\$5,367.00	17241	1/31/2018
SUMMIT THERAPY & HEALTH SERVICES	PULLMAN, WA	Speech Teletherapy	12212017	12/21/2017	100616310	\$1,612.50	17232	1/9/2018
UNIVERSITY OF IDAHO STUDENT ACCTS/CASH	BOISE, ID	Tuition for Dr. Castro	V01021123B	1/7/2018	100621391	\$2,635.00	17233	1/9/2018
USABLE LIFE, INC,	DALLAS, TX	LIFE INS PAYABLE EMPLOYER	V657288	1/31/2018	100218110	\$183.16	17242	1/31/2018
USABLE LIFE, INC,	DALLAS, TX	Additional Owed from Last Month	V343197	1/31/2018	100512230	\$0.94	17242	1/31/2018
WALTER E. NELSON CO.	SPOKANE, WA	Carpet Cleaner	346177	12/14/2017	100661414	\$171.83	17234	1/9/2018
WESTERN MOUNTAIN BUS SALES	NAMPA, ID	Bus #9 Heater Motor	0060739-IN	12/5/2017	100681420	\$122.04	17235	1/9/2018
WHITEPINE EDUCATION ASSOC.	DEARY, ID	WHITEPINE EDUCATION ASSOCIATIO	V474617	1/31/2018	100218122	\$815.70	17243	1/31/2018
WPSD EMPLOYEE	DEARY, ID	Mileage Reimbursement and Per Diem for Tech Conference	02042018	1/4/2018	100656380	\$501.64	17236	1/9/2018
					TOTAL	\$244,217.61		