

Vendor	Address	Description	Invoice	InvoiceDate	Account	Total	Check Number	Check Date
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V490834	6/29/2018	100218124	\$139.62	17529	6/29/2018
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V475276	6/29/2018	100218132	\$459.03	17529	6/29/2018
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V451714	6/29/2018	100218132	\$189.28	17529	6/29/2018
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V449573	6/29/2018	100218125	\$117.30	17530	6/29/2018
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V896507	6/29/2018	100218126	\$209.15	17530	6/29/2018
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Oranges	37923	5/9/2018	290710400	\$64.80	17484	6/12/2018
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Fuji Applies	37923	5/9/2018	290710405	\$25.65	17484	6/12/2018
WPSD Employee	Deary, ID	PEAK Per Diem and Mileage Reimbursement	06072018	6/7/2018	261515300	\$397.25	17485	6/12/2018
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000000618	6/11/2018	100661335	\$1,050.71	17536	6/25/2018
AVISTA UTILITIES	Spokane, WA	Temp Room	24239500000618	6/11/2018	100661336	\$17.79	17536	6/25/2018
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000618	6/11/2018	100661336	\$2,479.96	17536	6/25/2018
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000618	6/11/2018	100661336	\$13.00	17536	6/25/2018
AVISTA UTILITIES	Spokane, WA	Football Field	79519400000618	6/11/2018	100661336	\$218.96	17536	6/25/2018
AVISTA UTILITIES	Spokane, WA	Temp Classroom	24239500000618	7/11/2018	100661336	\$17.11	17551	6/29/2018
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000618	7/11/2018	100661336	\$1,318.42	17551	6/29/2018
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000000618	7/11/2018	100661337	\$598.64	17551	6/29/2018
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500000618	6/11/2018	100681330	\$151.30	17536	6/25/2018
AVISTA UTILITIES	Spokane, WA	Bus Garage	04239500000618	7/11/2018	100681330	\$63.12	17551	6/29/2018
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V80269	6/29/2018	100218108	\$4,467.32	17531	6/29/2018
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V421378	6/29/2018	100218108	\$717.34	17531	6/29/2018
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V80269	6/29/2018	100218109	\$24,689.43	17531	6/29/2018
BLUE CROSS OF IDAHO	Boise, ID	Extra for JM	181520001578	6/1/2018	610651240	-\$1,322.69	17531	6/29/2018
BRUNEEL TIRE FACTORY	Moscow, ID	Bus Tires, Mount and Sipe	LEW10004586	5/30/2018	100681420	\$342.31	17486	6/12/2018
CAREER & TECH ED CONSORTIUM OF ST INC.	Boise, ID	Workplace Readiness Assessment	V681626	5/22/2018	243519413	\$70.00	17487	6/12/2018
CED/KENT CREDIT	Lewiston, ID	Light Bulbs	4153-646161	5/23/2018	100661414	\$166.80	17488	6/12/2018
CED/KENT CREDIT	Lewiston, ID	Contactior	4153-646345	6/18/2018	100661414	\$98.00	17537	6/25/2018
WPSD Employee	Deary, ID	PEAK Per Diem and Mileage Reimbursement	06072018	6/7/2018	261515300	\$338.25	17489	6/12/2018
WPSD Employee	Deary, ID	Mileage and Meal Reimbursement for CD'A Meeting	06252018	6/20/2018	100515394	\$122.23	17538	6/25/2018
WPSD Employee	Deary, ID	Mileage Reimbursement	05312018	5/31/2018	100632380	\$265.09	17490	6/12/2018
WPSD Employee	Deary, ID	Finance Meeting Mileage Reimbursement	06202018	7/11/2018	100632380	\$34.88	17552	6/29/2018
WPSD Employee	Deary, ID	Medical Benefit	06012018	6/1/2018	610651240	\$598.06	17490	6/12/2018
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3409330	5/31/2018	100661337	\$487.33	17491	6/12/2018
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	15345350518	5/31/2018	100661337	\$38.50	17491	6/12/2018
CITY OF BOVILL	Bovill, ID	Bovill Pre-K Water, Sewer	06302018	6/30/2018	100661337	\$36.45	17553	6/29/2018
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	06302018	6/30/2018	100661337	\$506.86	17553	6/29/2018
CITY OF DEARY	Deary, ID	I-DEA Water Sewer	43480	5/23/2018	100114110	\$69.15	17492	6/12/2018
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21487000	5/23/2018	100661338	\$1,398.59	17492	6/12/2018
CITY OF DEARY	Deary, ID	Football Field Water	14728700	5/23/2018	100661338	\$148.50	17492	6/12/2018
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	499580	6/27/2018	100661338	\$1,363.59	17554	6/29/2018
CITY OF DEARY	Deary, ID	I-DEA House June Water, Sewer	44570	6/27/2018	100661338	\$69.15	17554	6/29/2018
CITY OF DEARY	Deary, ID	Football Field Water	14843100	6/27/2018	100661338	\$308.50	17554	6/29/2018
COLEMAN OIL COMPANY	Lewiston, ID	Lawn Mower Gas	CL97892	5/31/2018	100665410	\$30.05	17493	6/12/2018
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL05320	6/30/2018	100665410	\$43.29	17555	6/29/2018
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL97892	5/31/2018	100681421	\$3,946.97	17493	6/12/2018
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL05320	6/30/2018	100681421	\$121.16	17555	6/29/2018
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL97892	5/31/2018	100683410	\$86.25	17493	6/12/2018
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL05320	6/30/2018	100683410	\$77.24	17555	6/29/2018
DAILY NEWS	Moscow, ID	Classified Ad	531532	5/31/2018	100512392	\$75.45	17494	6/12/2018
DAILY NEWS	Moscow, ID	Job Ads	465-303	6/19/2018	100515394	\$207.42	17556	6/29/2018
DAILY NEWS	Moscow, ID	Legal Budget Summary Ad	144041	5/28/2018	100632390	\$140.00	17494	6/12/2018
DEARY AUTO PARTS	Deary, ID	Trailer Adapter	192302	6/6/2018	100665410	\$10.35	17557	6/29/2018
DEARY AUTO PARTS	Deary, ID	Bus #7 Bulb	190241	5/3/2018	100681420	\$23.98	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Bus #11 Radiator Hose	190600	5/9/2018	100681420	\$40.87	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust Fluid	191322	5/21/2018	100681421	\$49.96	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Terminal Assortment Tool	191322	5/21/2018	100681426	\$24.71	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Spray Paint	190109	5/1/2018	243519413	\$38.36	17495	6/12/2018

DEARY AUTO PARTS	Deary, ID	Electrical Tape	190603	5/9/2018	243519413	\$3.38	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Glue	190685	5/10/2018	243519413	\$16.99	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Bolts	190886	5/14/2018	243519413	\$5.00	17495	6/12/2018
DEARY AUTO PARTS	Deary, ID	Hard Shell Paste	191346	5/21/2018	243519413	\$25.47	17495	6/12/2018
DEARY HIGH SCHOOL	Deary, ID	Petty Cash Reimbursement	06012018	6/7/2018	100641354	\$50.00	17496	6/12/2018
DEARY HIGH SCHOOL	Deary, ID	Reimburse For Compliment Candy	06072018	6/7/2018	246611411	\$68.31	17496	6/12/2018
DEARY SAW LAWN & HARDWARE	Deary, ID	Hardware, Clear Cement	992	6/29/2018	100661414	\$6.96	17558	6/29/2018
WPSD Employee	Deary, ID	PEAK Per Diem and Mileage Reimbursement	06072018	6/7/2018	261515300	\$386.35	17497	6/12/2018
FIRST STEP INTERNET	Moscow, ID	Deary Internet	180617-0123	6/17/2018	100656350	\$1,000.00	17539	6/25/2018
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	180617-0118	6/17/2018	100656350	\$500.00	17539	6/25/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Flour, Hamburger Buns, Chicken, Taco Shells	9098232	5/2/2018	290710400	\$502.99	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Tortillas. Spices, Pasta	9105625	5/9/2018	290710400	\$597.08	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Cheese, Bread	91112871	5/16/2018	290710400	\$272.61	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Flour	9120102	5/23/2018	290710400	\$58.05	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Chocolate Milk	9098232	5/2/2018	290710401	\$13.29	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Milk	9105625	5/9/2018	290710401	\$13.96	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Milk	9120102	5/23/2018	290710401	\$13.39	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Raspberry Jam, Flour, Syrup, Sausage Patty	9098232	5/2/2018	290710405	\$118.56	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Cereal, Breakfast Bars	9105625	5/9/2018	290710405	\$107.51	17498	6/12/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Sausage Patty, Jamwiches	91112871	5/16/2018	290710405	\$77.92	17498	6/12/2018
FORK REFRIGERATION INC	Moscow, ID	Kitchen Screen Curtains	138213	5/24/2018	100661414	\$125.00	17499	6/12/2018
FORK REFRIGERATION INC	Moscow, ID	Laundry Soap	138215	5/24/2018	100661414	\$139.00	17499	6/12/2018
FRONTIER	Phoenix, AZ	Bovill Phone	82633140618	6/20/2018	100641352	\$193.61	17540	6/25/2018
FRONTIER	Phoenix, AZ	Deary School Phone	87711510618	6/20/2018	100641354	\$432.70	17540	6/25/2018
FRONTIER	Phoenix, AZ	District Office Phone	87711510618	6/20/2018	100651350	\$303.33	17540	6/25/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	05312018	5/31/2018	100616310	\$1,316.32	17500	6/12/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	06302018	6/30/2018	100616310	\$56.34	17559	6/29/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	05312018	5/31/2018	100616311	\$823.52	17500	6/12/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	05312018	5/31/2018	100616311	\$954.92	17500	6/12/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	06302018	6/30/2018	100616311	\$75.12	17559	6/29/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	06302018	6/30/2018	100616311	\$75.12	17559	6/29/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	2 x 4s, Quick Stop	7014819	6/20/2018	100661410	\$60.46	17560	6/29/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Paint and Paint Brushes	18080000972505	5/22/2018	100661414	\$188.93	17501	6/12/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Weed B Gone, Trimmer, Trimmer Line	18080000972505	5/22/2018	100665410	\$694.56	17501	6/12/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Fertilizer	7014823	6/20/2018	100665410	\$295.25	17560	6/29/2018
IDAHO CAREER AND TECHNICAL EDUCATION	Boise, ID	Refund Business Ed Program Dollars	01192018	6/7/2018	243432400	\$3,950.00	17502	6/12/2018
IDAHO DRUG FREE YOUTH	Boise, ID	IDFY Youth Summit	43054	6/1/2018	246611394	\$1,400.00	17503	6/12/2018
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	06162018	6/1/2018	100681330	\$216.97	17541	6/25/2018
WPSD Employee	Deary, ID	Math and Family Literacy Night Supplies	05172018	5/17/2018	100512414	\$83.96	17504	6/12/2018
JULIAETTA/KENDRICK BASEBALL ASSOCIATION	Kendrick, ID	Backstop Contribution	06052018	6/5/2018	100641414	\$283.59	17505	6/12/2018
WPSD Employee	Deary, ID	Medical Benefit	06012018	6/1/2018	610651240	\$183.84	17506	6/12/2018
LEWISTON TRIBUNE	Lewiston, ID	Job Ads	466114	6/17/2018	100515394	\$251.24	17561	6/29/2018
LEWISTON TRIBUNE	Lewiston, ID	Classified Ads	463554	5/31/2018	100641352	\$222.34	17507	6/12/2018
LHR TECHNOLOGIES INC.	Pasadena, TX	Scanning Probe	131949	1/3/2018	243519413	\$311.99	17508	6/12/2018
WPSD Employee	Deary, ID	Mileage Reimbursement and Per Diem for IASBO Conference	06252018	6/25/2018	100651380	\$160.20	17542	6/25/2018
MBA ADMINISTRATORS	Boise, ID	May and June Buydown Admin Fee	9841	6/20/2018	610651300	\$312.00	17543	6/25/2018
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	10022	6/30/2018	610651300	\$156.00	17562	6/29/2018
MCKENNA GARNES	Deary, ID	Refund of IDLA Class Fees	06122018	6/12/2018	100532300	\$100.00	17509	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246111	5/4/2018	290710401	\$203.30	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246113	5/4/2018	290710401	\$123.02	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246213	5/11/2018	290710401	\$201.39	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246215	5/11/2018	290710401	\$132.70	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246304	5/18/2018	290710401	\$217.21	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246306	5/18/2018	290710401	\$71.95	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246397	5/25/2018	290710401	\$159.22	17510	6/12/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135246399	5/25/2018	290710401	\$90.34	17510	6/12/2018
WPSD Employee	Deary, ID	Meals Reimbursed From State Track Meet	05192018	5/19/2018	100515394	\$42.08	17544	6/25/2018

MOSCOW BUILDING SUPPLY	Moscow, ID	Sunp Pump	2052162	5/24/2018	100661412	\$209.67	17511	6/12/2018
MOSCOW BUILDING SUPPLY	Moscow, ID	Molding and Metal Wire	2071441	6/6/2018	100661414	\$102.40	17545	6/25/2018
MOSCOW BUILDING SUPPLY	Moscow, ID	Fans	2071546	6/6/2018	100661414	\$244.76	17545	6/25/2018
MOSCOW BUILDING SUPPLY	Moscow, ID	Paint	2078877	6/12/2018	100661414	\$35.16	17545	6/25/2018
MOSCOW BUILDING SUPPLY	Moscow, ID	Lawn Mower Battery	2052193	5/24/2018	100665410	\$56.95	17511	6/12/2018
MUNDY'S MACHINE AND WELDING, LLC	Moscow, ID	Square Tube	87787	6/20/2018	100661414	\$16.10	17546	6/25/2018
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V681515	6/29/2018	100218123	\$32.00	17532	6/29/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Gloves	S10441974	5/1/2018	100661412	\$84.66	17512	6/12/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Tortilla Chips, Taco Shells, Peaches, Pears, Chicken, Hamburger	S10441974	5/1/2018	290710400	\$639.00	17512	6/12/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Sugar, Sausage	S10441974	5/1/2018	290710405	\$263.74	17512	6/12/2018
OXARC, INC	Lewiston, ID	Graduation Balloons Helium	30357221	5/23/2018	100515394	\$155.85	17513	6/12/2018
OXARC, INC	Lewiston, ID	Cylinder Rental	60158229	5/31/2018	100515394	\$10.47	17513	6/12/2018
OXARC, INC	Lewiston, ID	High Pressure	60179054	6/30/2018	100515414	\$10.15	17563	6/29/2018
OXARC, INC	Lewiston, ID	Electrodes, Nozzles	3035665	5/23/2018	243519413	\$257.94	17513	6/12/2018
OXARC, INC	Lewiston, ID	Retaining Cup	30356666	5/23/2018	243519413	\$29.80	17513	6/12/2018
OXARC, INC	Lewiston, ID	Shield Caps, Nozzles	30356670	5/23/2018	243519413	\$165.92	17513	6/12/2018
OXARC, INC	Lewiston, ID	Hyper Shield	30356667	5/23/2018	243519413	\$75.33	17513	6/12/2018
OXARC, INC	Lewiston, ID	Nozzles, Electrodes	30356671	5/23/2018	243519413	\$241.45	17513	6/12/2018
PAPE MACHINERY EXCHANGE	Moscow, ID	Mower Blade and Oil	10990310	6/6/2018	100665410	\$88.53	17514	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Coffee	02-262570	5/17/2018	100515394	\$6.99	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cards	01-586289	5/22/2018	100515394	\$3.96	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Plates, Forks	01-593359	5/22/2018	100515394	\$7.14	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Disinfectant	01570649	5/3/2018	100661414	\$30.20	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Laundry Soap	01-586317	5/3/2018	100661414	\$13.58	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	IDFY Field Day Snacks	01-592806	5/29/2018	246611411	\$57.61	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Flour	01-592661	5/29/2018	290710400	\$9.50	17515	6/12/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Paper Plates	01-592661	5/29/2018	290710402	\$7.70	17515	6/12/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V744145	6/29/2018	100217100	\$3,197.47	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V669231	6/29/2018	100217100	\$93,268.90	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V426416	6/29/2018	100217100	\$2,664.00	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V275269	6/29/2018	100217100	\$1,502.25	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V526997	6/29/2018	100217100	\$26,659.09	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V669231	6/29/2018	243217100	\$376.88	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V669231	6/29/2018	246217100	\$50.15	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V669231	6/29/2018	251217100	\$1,910.95	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V669231	6/29/2018	257217100	\$2,701.12	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	UNDESIGNATED	V744145	6/29/2018	261217100	\$30.76	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V669231	6/29/2018	262217100	\$688.68	0	6/29/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V669231	6/29/2018	290217100	\$3,364.17	0	6/29/2018
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V507605	6/29/2018	100218101	\$9,556.58	0	6/29/2018
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V419431	6/29/2018	100218101	\$1,363.94	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V406486	6/29/2018	100218103	\$50.91	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V222179	6/29/2018	100218103	\$217.74	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V690302	6/29/2018	100218103	\$2,123.27	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V834089	6/29/2018	100218103	\$9,078.89	0	6/29/2018

PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V556068	6/29/2018	100218103	\$486.67	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V725525	6/29/2018	100218103	\$2,080.95	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V406486	6/29/2018	100218104	\$50.91	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V222179	6/29/2018	100218104	\$217.74	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V690302	6/29/2018	100218104	\$2,123.27	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V834089	6/29/2018	100218104	\$9,078.89	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V556068	6/29/2018	100218104	\$486.67	0	6/29/2018
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V725525	6/29/2018	100218104	\$2,080.95	0	6/29/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V4675	6/29/2018	100218105	\$10,372.75	0	6/29/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V200280	6/29/2018	100218105	\$202.40	0	6/29/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V85905	6/29/2018	100218105	\$2,278.99	0	6/29/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V4675	6/29/2018	100218106	\$17,293.01	0	6/29/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V164399	6/29/2018	100218106	\$51.76	0	6/29/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V85905	6/29/2018	100218106	\$3,799.41	0	6/29/2018
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V164399	6/29/2018	100218107	\$1,720.34	0	6/29/2018
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V958536	6/29/2018	100218107	\$389.35	0	6/29/2018
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V404495	6/29/2018	100218113	\$2,144.05	0	6/29/2018
RICOH USA, INC.	Dallas, TX	Bovill Copier	100602594	5/22/2018	100641322	\$327.30	17516	6/12/2018
RICOH USA, INC.	Dallas, TX	Bovill Copier Lease	100740845	6/26/2018	100641322	\$227.30	17564	6/29/2018
RICOH USA, INC.	Dallas, TX	Deary School Copier	100592480	5/22/2018	100641324	\$400.08	17516	6/12/2018
RICOH USA, INC.	Dallas, TX	DHS Copier Lease	100726863	6/21/2018	100641324	\$314.99	17564	6/29/2018
RICOH USA, INC.	Dallas, TX	District Office Copier	100602594	5/22/2018	100651391	\$24.60	17516	6/12/2018
RICOH USA, INC.	Dallas, TX	District Office Copier Lease	100740845	6/26/2018	100651391	\$48.40	17564	6/29/2018
RIVERSIDE HOTEL	Boise, ID	Annual Business Meeting Hotel Room	221623	7/2/2018	100651380	\$236.00	17565	6/29/2018
ROSAUERS SUPERMARKET	Moscow, ID	Retirement Cake	10-1590202	5/31/2018	100515394	\$29.99	17517	6/12/2018
SERVICE MASTER BUILDING MAINTENANCE	Moscow, ID	Water Cleanup	52265	5/30/2018	100661165	\$4,603.04	17518	6/12/2018
SHERWIN WILLIAMS	Moscow, ID	Paint	5128-9	6/12/2018	100661414	\$160.35	17547	6/25/2018
SHERWIN WILLIAMS	Moscow, ID	Paint	1727-00139	6/12/2018	100661414	\$169.97	17566	6/29/2018
SPENCE HARDWARE	Moscow, ID	Fasteners	383743	5/14/2018	243519413	\$9.92	17519	6/12/2018
WPSD Employee	Deary, ID	PEAK Per Diem	06072018	6/7/2018	261515300	\$147.50	17520	6/12/2018
STATE DEPARTMENT OF EDUCATION_1	Boise, ID	Teacher To New Application Fee	06292018	6/29/2018	100515394	\$100.00	17548	6/25/2018
STATE DEPARTMENT OF EDUCATION_1	Boise, ID	17-18 Assessment Fee	2406-288 1718	7/5/2018	100681370	\$761.00	17567	6/29/2018
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V290676	6/29/2018	100218102	\$15.00	17533	6/29/2018
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V56020	6/29/2018	100218102	\$5,283.00	17533	6/29/2018
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V930177	6/29/2018	100218102	\$694.00	17533	6/29/2018
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Teletherapy	06052018	6/5/2018	100616310	\$912.50	17521	6/12/2018
TEK-HUT	Boise, ID	Camera	35556	5/30/2018	261512410	\$225.00	17522	6/12/2018
TEK-HUT	Boise, ID	TITLE IV-A ESSA SUPPLIES	35556	5/30/2018	261512410	-\$225.00	17522	6/12/2018
THE GROVE HOTEL	Boise, ID	Transportation Conference Hotel Room	493454	6/28/2018	100681393	\$556.00	17568	6/29/2018
UMPQUA BANK	Troy, ID	State Track Tournament Rooms	8830	5/23/2018	100515414	\$1,326.09	17523	6/12/2018
UMPQUA BANK	Troy, ID	IASBO Annual Conference	0886	5/17/2018	100651380	\$225.30	17523	6/12/2018
UMPQUA BANK	Troy, ID	Student Email Domain	5849	5/9/2018	100656400	\$60.51	17523	6/12/2018
UMPQUA BANK	Troy, ID	Brushless Fan	5867	5/21/2018	100656400	\$31.99	17523	6/12/2018
UMPQUA BANK	Troy, ID	Testing Supplies and Book Series	0043	5/4/2018	261512410	\$387.20	17523	6/12/2018
UMPQUA BANK	Troy, ID	Surveillance Signs	7850	5/10/2018	261512410	\$63.00	17523	6/12/2018
UNIVERSITY OF ID SUPPORT SVCS	Moscow, ID	Graduation Chair Rental	INV-01036	6/6/2018	100515394	\$693.00	17524	6/12/2018
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V859543	6/29/2018	100218110	\$178.62	17534	6/29/2018
WAL-MART COMMUNITY	Moscow, ID	Pre-K Photos	P927300H701B8Z0AT	5/29/2018	100512412	\$79.50	17549	6/25/2018
WALTER E. NELSON CO.	Spokane, WA	Can Liners, Buffer, Shampoo, Cleaners	356306	5/17/2018	100661414	\$552.99	17525	6/12/2018
WALTER E. NELSON CO.	Spokane, WA	Roll Towels, Toilet Paper, Cleaner	357220	5/31/2018	100661414	\$246.28	17525	6/12/2018
WPSD Employee	Deary, ID	Technology Services	06012018	6/1/2018	245623300	\$746.25	17526	6/12/2018
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V680595	6/29/2018	100218122	\$815.70	17535	6/29/2018
WPSD Employee	Deary, ID	Mileage Reimbursement	06012018	6/1/2018	100623300	\$239.80	17527	6/12/2018
ZIONS FIRST NATIONAL BANK	Seattle, WA	Agent Fee for Safe School Loan	3872575E-4	6/1/2018	423910690	\$450.00	17528	6/12/2018
						<b>Total</b>	<b>\$303,543.72</b>	