

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
ACTIVATE LEARNING	Greenwich, CT	Chemistry Books	33766	12/27/2019	100515394	\$460.41	18696	1/10/2020
WPSD Employee	Deary, ID	Science Supplies	01062020	1/6/2020	100515410	\$32.87	18697	1/10/2020
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC AFTER TAX CANCER INSURANCE	V241838	1/31/2020	100218121	\$30.42	18743	1/31/2020
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V154059	1/31/2020	100218124	\$382.38	18743	1/31/2020
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V917747	1/31/2020	100218132	\$399.62	18743	1/31/2020
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V545125	1/31/2020	100218132	\$141.18	18743	1/31/2020
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V859772	1/31/2020	100218125	\$80.40	18744	1/31/2020
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V705727	1/31/2020	100218126	\$61.40	18744	1/31/2020
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Oranges	41753	12/4/2019	290710400	\$20.17	18698	1/10/2020
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Grapefruit	41753	12/4/2019	290710405	\$62.80	18698	1/10/2020
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Fees	59968	12/4/2019	100632371	\$507.00	18699	1/10/2020
ART OF COACHING	Encinitas, CA	Volleyball Coaching Clinic	3309	11/20/2019	100531380	\$750.87	18700	1/10/2020
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000000120	1/13/2020	100661335	\$1,602.39	18749	1/29/2020
AVISTA UTILITIES	Spokane, WA	Deary School Utilities	14239500001219	12/27/2019	100661336	\$3,197.49	18701	1/10/2020
AVISTA UTILITIES	Spokane, WA	Football Field	79519400000120	1/13/2020	100661336	\$98.60	18749	1/29/2020
AVISTA UTILITIES	Spokane, WA	Crows Nest	24239500000120	1/13/2020	100661336	\$18.60	18749	1/29/2020
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000120	1/13/2020	100661336	\$13.00	18749	1/29/2020
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000120	1/13/2020	100661336	\$7,353.39	18749	1/29/2020
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500000120	1/13/2020	100681330	\$256.05	18749	1/29/2020
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V474892	1/31/2020	100218108	\$4,312.19	18745	1/31/2020
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V474892	1/31/2020	100218109	\$32,174.71	18745	1/31/2020
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	01092020	1/9/2020	100641352	\$20.00	18702	1/10/2020
BYRON SALES AND SERVICE OF WASHINGTON	Everett, WA	Bus #13 Exhaust Repairs	100-276006	1/2/2020	100681420	\$126.68	18703	1/10/2020
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	01092020	1/9/2020	100661337	\$43.27	18750	1/29/2020
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	01092020	1/9/2020	100661337	\$540.20	18750	1/29/2020
CITY OF DEARY	Deary, ID	Football Field Water	16506400	12/30/2019	100661338	\$32.50	18704	1/10/2020
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21979500	12/30/2019	100661338	\$1,499.86	18704	1/10/2020
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL39215	12/31/2019	100665410	\$23.81	18705	1/10/2020
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL39215	12/31/2019	100681421	\$2,290.30	18705	1/10/2020
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL39215	12/31/2019	100683410	\$130.32	18705	1/10/2020
DEARY AUTO PARTS	Deary, ID	Bus #13 Bulb & Wipers	220512	12/3/2019	100681420	\$64.47	18706	1/10/2020
DEARY AUTO PARTS	Deary, ID	Bus #7 Fog Lights	220514	12/3/2019	100681420	\$25.49	18706	1/10/2020
DEARY AUTO PARTS	Deary, ID	Turn Signal Bulbs	220642	12/5/2019	100681420	\$11.28	18706	1/10/2020
DEARY AUTO PARTS	Deary, ID	Bus #17 Fog Lights	220409	12/2/2020	100681420	\$25.49	18706	1/10/2020
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust Fluid	221663	12/26/2019	100681421	\$119.88	18706	1/10/2020
DEARY HIGH SCHOOL	Deary, ID	Custom Bench Pads	01212020	1/21/2020	100531400	\$587.21	18751	1/29/2020
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	01092020	1/9/2020	100641354	\$50.00	18707	1/10/2020
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	191218-0120	12/18/2019	100656350	\$500.00	18708	1/10/2020
FIRST STEP INTERNET	Moscow, ID	Deary Internet	191218-0125	12/18/2019	100656350	\$1,000.00	18708	1/10/2020
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	200118-0104	1/18/2020	100656350	\$500.00	18752	1/29/2020
FIRST STEP INTERNET	Moscow, ID	Deary Internet	200118-0109	1/18/2020	100656350	\$1,000.00	18752	1/29/2020
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	42192	12/4/2019	100664390	\$60.00	18709	1/10/2020
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	42449	1/6/2020	100664390	\$60.00	18709	1/10/2020
FISHER SYSTEMS INC	Lewiston, ID	Fire Inspectors	42377	12/30/2019	100664391	\$1,814.38	18709	1/10/2020
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Flour, Salt	9692508	12/4/2019	290710400	\$271.37	18710	1/10/2020
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Flour, Mayo, Peppers, Pasta	9700813	12/11/2019	290710400	\$419.62	18710	1/10/2020
FOOD SERVICES OF AMERICA	Spokane, WA	Flour Tortillas, Breakfast Sandwiches	9692508	12/4/2019	290710405	\$107.86	18710	1/10/2020
FOOD SERVICES OF AMERICA	Spokane, WA	Syrup, Cheese	9700813	12/11/2019	290710405	\$28.74	18710	1/10/2020
FORK REFRIGERATION INC	Moscow, ID	Building Supplies	143215	1/3/2020	100664410	\$8.47	18711	1/10/2020
FRONTIER	Phoenix, AZ	Bovill Phone	82633141219	12/13/2019	100641352	\$213.14	18712	1/10/2020
FRONTIER	Phoenix, AZ	Bovill Phone	82633140120	1/13/2020	100641352	\$209.45	18753	1/29/2020
FRONTIER	Phoenix, AZ	Deary School Phone	87711511219	12/13/2019	100641354	\$492.07	18712	1/10/2020
FRONTIER	Phoenix, AZ	DHS Phone	87711510120	1/13/2020	100641354	\$478.93	18753	1/29/2020
FRONTIER	Phoenix, AZ	District Office	87711511219	12/13/2019	100651350	\$303.33	18712	1/10/2020
FRONTIER	Phoenix, AZ	District Office Phone	87711510120	1/13/2020	100651350	\$303.33	18753	1/29/2020
GEM S.T.A.R. DRIVING SCHOOL	Potlatch, ID	First Payment for Driver's Ed Instructor	01102020	1/10/2020	241515310	\$1,512.50	18713	1/10/2020
GENESEE JT. SCHOOL DISTRICT NO. 282	Genesee, ID	Flowers for Greenhouse	12132019	12/13/2019	243519413	\$507.60	18714	1/10/2020
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	12312019	12/31/2019	100616310	\$235.48	18715	1/10/2020
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	12312019	12/31/2019	100616311	\$377.18	18715	1/10/2020
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	12312019	12/31/2019	100616311	\$264.54	18715	1/10/2020
GRITMAN MEDICAL CENTER	Moscow, ID	Bus Driver Physical	12312019	12/31/2019	100681241	\$106.00	18715	1/10/2020
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	Fall 19 Flex B Classes	288173-01	12/19/2019	100532300	\$450.00	18716	1/10/2020
IDAHO SCHOOL BOARDS ASSN	Boise, ID	Policy Updates	13211	12/10/2019	100632390	\$695.00	18717	1/10/2020
IDAHO STATE TAX COMMISSION 1	Boise, ID	Sales Tax for 2019	2019SALESTAX	1/7/2020	290710490	\$527.02	18718	1/10/2020
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	12162019	12/16/2019	100681330	\$251.06	18719	1/10/2020
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	01162020	1/16/2020	100681330	\$254.83	18754	1/29/2020
JJ BUILDING SUPPLIES, INC.	Moscow, ID	P.E. Supplies	2597671	12/10/2019	100515410	\$348.68	18720	1/10/2020
WPSD Employee	Deary, ID	Meal Reimbursement	12312019	12/31/2019	100512380	\$161.00	18721	1/10/2020
WPSD Employee	Deary, ID	Musical Instruments	01212020	1/21/2020	100515414	\$2,000.00	18755	1/29/2020
WPSD Employee	Deary, ID	Postage	01092020	1/9/2020	100641414	\$9.50	18722	1/10/2020
WPSD Employee	Deary, ID	Meal Reimbursement	12312019	12/31/2019	10051380	\$87.98	18723	1/10/2020
WPSD Employee	Deary, ID	Medical Benefit	01152020	1/15/2020	610651240	\$58.71	18756	1/29/2020
KME SPECIALTIES, LLC	Bovill, ID	Lighting Upgrades	10628	12/20/2019	100664391	\$113.41	18724	1/10/2020
KME SPECIALTIES, LLC	Bovill, ID	Lighting Upgrades	10635	12/30/2019	100664391	\$9,965.00	18724	1/10/2020
KME SPECIALTIES, LLC	Bovill, ID	Lighting Upgrades	10634	12/30/2019	100664391	\$3,969.59	18724	1/10/2020
WPSD Employee	Deary, ID	Meal Reimbursement	01162020	1/16/2020	100521380	\$99.13	18757	1/29/2020
WPSD Employee	Deary, ID	Meal Reimbursement	12312019	12/31/2019	100515380	\$161.00	18725	1/10/2020
WPSD Employee	Deary, ID	Hot Dog Buns	12142019	12/14/2019	290710400	\$22.21	18726	1/10/2020
WPSD Employee	Deary, ID	Medical Benefit	01022020	1/2/2020	610651240	\$26.37	18727	1/10/2020
MBA ADMINISTRATORS	Boise, ID	Buy Down Administrators	21086	12/31/2019	610651300	\$156.00	18728	1/10/2020
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018401	12/5/2019	290710401	\$79.20	18729	1/10/2020
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018402	12/5/2019	290710401	\$215.10	18729	1/10/2020
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018447	12/12/2019	290710401	\$106.71	18729	1/10/2020
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018449	12/12/2019	290710401	\$264.80	18729	1/10/2020
WPSD Employee	Deary, ID	Medical Benefit	11012019	11/1/2020	610651240	\$494.16	18730	1/10/2020
MINERT & ASSOCIATES, INC.	Boise, ID	Drug Screening	299629	12/31/2019	100681394	\$175.00	18731	1/10/2020
WPSD Employee	Deary, ID	Vinegar and Roasters	112619	11/26/2019	243519413	\$41.20	18732	1/10/2020
NORTH ID DISTRICT FFA	Genesee, ID	District FFA Dues	01102020	1/10/2020	243519383	\$175.00	18758	1/29/2020
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Beans, Fruit, Cheese, Chicken, Beef	S10485537	12/3/2019	290710400	\$1,264.30	18733	1/10/2020
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Tortillas, Chocolate Chips, Soup, Potatoes	S10485539	12/3/2019	290710400	\$1,526.76	18733	1/10/2020
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Saran Wrap, Foil	S10485539	12/3/2019	290710402	\$83.24	18733	1/10/2020
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Pork Sausage, Orange Juice, Eggs	S10485537	12/3/2019	290710405	\$205.54	18733	1/10/2020
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Breakfast Bars	S10485539	12/3/2019	290710405	\$409.70	18733	1/10/2020
OFFICE DEPOT	Cincinnati, OH	Glue Sticks	405927172001	11/25/2019	100515414	\$5.39	18734	1/10/2020
OFFICE DEPOT	Cincinnati, OH	Special Ed Supplies	415989697001	12/13/2019	100521410	\$171.33	18734	1/10/2020
OFFICE DEPOT	Cincinnati, OH	Copy Paper	411717696001	12/5/2019	100641412	\$126.03	18734	1/10/2020
OFFICE DEPOT	Cincinnati, OH	Construction Paper	411719798001	12/5/2019	100641412	\$17.66	18734	1/10/2020
OFFICE DEPOT	Cincinnati, OH	Copy Paper	408284848001	11/26/2019	100641414	\$71.38	18734	1/10/2020
OFFICE DEPOT	Cincinnati, OH	1099s and W2s	405927173001	11/22/2019	100651410	\$50.76	18734	1/10/2020
PHILIPS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Special Ed Cooking Lab	01-10509634	12/17/2019	100521410	\$8.14	18735	1/10/2020

PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bleach	01-1051574	12/18/2019	100661414	\$11.95	18735	1/10/2020
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bread and Flour	01-1040787	12/2/2019	290710400	\$24.27	18735	1/10/2020
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V833004	1/31/2020	100217100	\$5,106.63	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V820074	1/31/2020	100217100	\$104,038.49	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V314466	1/31/2020	100217100	\$700.00	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V772975	1/31/2020	100217100	\$602.25	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V820074	1/31/2020	243217100	\$259.02	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V820074	1/31/2020	246217100	\$53.65	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V820074	1/31/2020	251217100	\$2,826.98	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V820074	1/31/2020	257217100	\$2,677.04	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	UNDESIGNATED	V833004	1/31/2020	261217100	\$41.56	0	1/31/2020
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V820074	1/31/2020	290217100	\$3,302.25	0	1/31/2020
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V913219	1/31/2020	100218101	\$406.33	0	1/31/2020
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V249044	1/31/2020	100218101	\$9,657.74	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V876942	1/31/2020	100218103	\$89.39	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V332862	1/31/2020	100218103	\$382.19	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V462780	1/31/2020	100218103	\$2,212.46	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V493775	1/31/2020	100218103	\$9,460.26	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V876942	1/31/2020	100218104	\$89.39	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V332862	1/31/2020	100218104	\$382.19	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V462780	1/31/2020	100218104	\$2,212.46	0	1/31/2020
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V493775	1/31/2020	100218104	\$9,460.26	0	1/31/2020
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V184410	1/31/2020	100218105	\$11,159.16	0	1/31/2020
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V184410	1/31/2020	100218106	\$18,609.01	0	1/31/2020
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V196206	1/31/2020	100218113	\$1,592.55	0	1/31/2020
RICOH USA, INC.	Dallas, TX	Bovill Copier	103114310	12/27/2019	100641322	\$235.48	18736	1/10/2020
RICOH USA, INC.	Dallas, TX	DHS Copier	103093532	12/20/2019	100641324	\$382.43	18736	1/10/2020
RICOH USA, INC.	Dallas, TX	District Office Copier	103114310	12/27/2019	100651391	\$18.93	18736	1/10/2020
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V408790	1/31/2020	100218102	\$138.00	18746	1/31/2020
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V513147	1/31/2020	100218102	\$3,174.00	18746	1/31/2020
TEK-HUT	Twin Falls, ID	Cables, Access Points	42453	12/12/2019	100656400	\$1,188.75	18737	1/10/2020
TEK-HUT	Twin Falls, ID	Security Cameras	113019	11/30/2019	246611411	\$480.00	18737	1/10/2020
THE LOCK SHOP	Moscow, ID	Keys Made	3047M	12/31/2019	100664391	\$26.00	18738	1/10/2020
TRI-STATE	Moscow, ID	Caulk, Glue	1650356	1/3/2020	100664410	\$21.97	18739	1/10/2020
TRI-STATE	Moscow, ID	Ice Melt	1650356	1/3/2020	100665410	\$159.90	18739	1/10/2020
UMPQUA BANK	Spokane, WA	Bovill Elementary Weather Station	1717	12/5/2019	100512412	\$55.75	18740	1/10/2020
UMPQUA BANK	Spokane, WA	Special Ed Time 4 Learning Subscription	8344	12/20/2019	100521390	\$49.85	18740	1/10/2020
UMPQUA BANK	Spokane, WA	Tech Supplies	6255	12/4/2019	100656400	\$127.02	18740	1/10/2020
USABLE LIFE, INC.	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V619828	1/31/2020	100218110	\$183.62	18747	1/31/2020
USABLE LIFE, INC.	Dallas, TX	Life Insurance	0003183030	1/16/2020	100512230	-\$22.66	18747	1/31/2020
WALTER E. NELSON CO.	Spokane, WA	Vacuum Cleaning Supplies	398343	12/19/2019	100661414	\$553.17	18741	1/10/2020
WALTER E. NELSON CO.	Spokane, WA	Soap, Liners, Cleanser, Toilet Paper, Roll Towels	398909	12/26/2019	100661414	\$1,254.45	18741	1/10/2020
WALTER E. NELSON CO.	Spokane, WA	Liners, Urinal Blocks	399888	1/9/2020	100661414	\$154.38	18741	1/10/2020
WALTER E. NELSON CO.	Spokane, WA	Carpet Cleaner, Stain Remover	399786	1/9/2020	100661414	\$210.54	18741	1/10/2020
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V372028	1/31/2020	100218122	\$777.44	18748	1/31/2020
WPSD Employee	Deary, ID	Mileage Reimbursement	12312019	12/31/2019	100656380	\$126.44	18742	1/10/2020
WPSD Employee	Deary, ID	Tech Conference Mileage Reimbursement	02052020	1/9/2020	100656380	\$248.50	18742	1/10/2020
WPSD Employee	Deary, ID	Mileage Reimbursement	01292020	1/29/2020	100656380	\$336.40	18759	1/29/2020
					<b>TOTAL</b>	<b>\$288,406.42</b>		