

Vendor	Address	Description	Invoice	Date	Account	Total	Check Number	Check Date
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V159791	9/29/2017	100218124	\$171.34	17016	9/29/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V260338	9/29/2017	100218132	\$444.73	17016	9/29/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V278673	9/29/2017	100218132	\$115.33	17016	9/29/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V679021	9/29/2017	100218125	\$117.30	17017	9/29/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V258142	9/29/2017	100218126	\$209.15	17017	9/29/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogen, WA	Fuji Apples	35448	8/30/2017	290710400	\$59.30	16973	9/14/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogen, WA	Nectarines	35448	8/30/2017	290710405	\$21.50	16973	9/14/2017
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Consult	50390	8/30/2017	100632371	\$166.50	16974	9/14/2017
AVISTA UTILITIES	Spokane, WA	Bovill Shop	10281000000917	9/8/2017	100661335	\$848.46	17022	9/27/2017
AVISTA UTILITIES	Spokane, WA	Light Pole	57278500000917	9/8/2017	100661336	\$12.20	17022	9/27/2017
AVISTA UTILITIES	Spokane, WA	Crows Nest	24239500000917	9/8/2017	100661336	\$17.03	17022	9/27/2017
AVISTA UTILITIES	Spokane, WA	Football Field Lights	79519400000917	9/8/2017	100661336	\$264.47	17022	9/27/2017
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000917	9/8/2017	100661336	\$2,501.07	17022	9/27/2017
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500000917	9/8/2017	100681330	\$64.96	17022	9/27/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V666919	9/29/2017	100218108	\$3,064.50	17018	9/29/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V666919	9/29/2017	100218109	\$24,628.30	17018	9/29/2017
BLUE CROSS OF IDAHO	Boise, ID	WS	172610000952	9/18/2017	100656240	\$723.70	17018	9/29/2017
BOBS FIRE EQUIPMENT	Moscow, ID	Service Deary Building Fire Extinguishers	436576	8/22/2017	100664390	\$1,100.60	16975	9/14/2017
BOBS FIRE EQUIPMENT	Moscow, ID	Service Bus Fire Extinguishers	436576	8/22/2017	100681392	\$100.00	16975	9/14/2017
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Reimburse Petty Cash	09112017	9/11/2017	100641352	\$20.00	16976	9/14/2017
BRYSON SALES AND SERVICE OF WASHINGTON	Everett, WA	Bus #13 Windshield	255954	8/17/2017	100681420	\$179.11	16977	9/14/2017
BRYSON SALES AND SERVICE OF WASHINGTON	Everett, WA	Chain Sets for Busses	255969	8/18/2017	100681420	\$3,522.37	16977	9/14/2017
CAROLINA BIOLOGICAL SUPPLY CO	Charlotte, NC	Science Supplies	49966399	8/16/2017	100515414	\$40.45	16978	9/14/2017
CARPENTER FENCE CORP	Lewiston, ID	Fencing	11999	8/17/2017	100665410	\$24.64	16979	9/14/2017
WPSD Employee	Deary, ID	Medical Benefit	09152017	9/27/2017	610651240	\$607.45	17023	9/27/2017
WPSD Employee	Deary, ID	Reimburse for Notebooks, Binders	45797	9/12/2017	100512412	\$37.62	17024	9/27/2017
CITY OF BOVILL	Bovill, ID	Bovill Water, Sewer, Garbage	33833450917	8/30/2017	100661337	\$475.55	17025	9/27/2017
CITY OF BOVILL	Bovill, ID	Bovill Pre-K Water, Sewer	1506280	8/30/2017	100661337	\$127.74	17025	9/27/2017
CITY OF DEARY	Deary, ID	I-DEA Water, Sewer	34730	8/25/2017	100114110	\$63.15	16980	9/14/2017
CITY OF DEARY	Deary, ID	Football Field Water	14538100	8/25/2017	100661338	\$775.00	16980	9/14/2017
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21229700	8/25/2017	100661338	\$1,428.59	16980	9/14/2017
CLASSROOM DIRECT	Chicago, IL	Aalto Supplies	208119033725	8/21/2017	100512412	\$66.04	16981	9/14/2017
COLEMAN OIL COMPANY	Lewiston, ID	Tractor Fuel	CL21080	8/31/2017	100665410	\$7.56	16982	9/14/2017
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL21080	8/31/2017	100681421	\$1,060.38	16982	9/14/2017
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL21080	8/31/2017	100683410	\$144.75	16982	9/14/2017
COURTCLEAN	Orange, CA	Shine-All Tune Up Kit	41806	8/22/2017	100515414	\$205.67	16983	9/14/2017
DEARY AUTO PARTS	Deary, ID	Pin Dynamics Set (Bus CB Mic)	177694	8/29/2017	100681420	\$17.39	16984	9/14/2017
DEARY AUTO PARTS	Deary, ID	Suburban A/C	176357	8/7/2017	100683410	\$59.98	16984	9/14/2017
DEARY HIGH SCHOOL	Deary, ID	Reimburse for Music Books	08282017	8/28/2017	100515414	\$193.12	16985	9/14/2017
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	09112017	9/11/2017	100641354	\$50.00	16985	9/14/2017
DEARY SAW LAWN & HARDWARE	Deary, ID	Lock Set	36286	8/23/2017	100664410	\$9.49	16986	9/14/2017
DEARY SAW LAWN & HARDWARE	Deary, ID	Weedeater Supplies	36192	8/11/2017	100665410	\$11.40	16986	9/14/2017
EBSCO INFORMATION SERVICES	Dallas, TX	Deary Library Subscription	0494935	9/1/2017	100622414	\$10.13	16987	9/14/2017
FASTENAL COMPANY	Moscow, ID	Field Paint	WACOV	8/17/2017	100665410	\$140.36	16988	9/14/2017
FIRST STEP INTERNET	Moscow, ID	Internet	170911-0048	9/11/2017	100656350	\$300.00	17026	9/27/2017
FIRST STEP INTERNET	Moscow, ID	Internet	170911-0049	9/11/2017	100656350	\$500.00	17026	9/27/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Margarine, Veggies, Cheese	8839329	8/16/2017	290710400	\$564.24	16989	9/14/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Flour, Ketchup, Pasta, Cornmeal	8846724	8/23/2017	290710400	\$670.09	16989	9/14/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies. Cheese, Hamburger Buns	8854361	8/30/2017	290710400	\$473.63	16989	9/14/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Milk	8854361	8/30/2017	290710401	\$25.98	16989	9/14/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Flour, Pan Liners	8839329	8/16/2017	290710402	\$49.55	16989	9/14/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Zip Loc Bags	8846724	8/23/2017	290710402	\$32.47	16989	9/14/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Cereal, Crackers	8846724	8/23/2017	290710405	\$16.76	16989	9/14/2017

FRONTIER	Phoenix, AZ	Bovill Phone	20882633140917	9/13/2017	100641352	\$191.05	17027	9/27/2017
FRONTIER	Phoenix, AZ	DHS Phone	20887711510917	9/13/2017	100641354	\$437.19	17027	9/27/2017
FRONTIER	Phoenix, AZ	District Office Phone	20887711510917	9/13/2017	100651350	\$303.33	17027	9/27/2017
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Drywall and Concrete Mix	7020308	8/4/2017	100664410	\$29.30	16990	9/14/2017
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Leak Seal, Paint, Scraper	1090768	8/10/2017	100664410	\$65.61	16990	9/14/2017
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Screws	4562864	8/10/2017	100664410	\$8.98	16990	9/14/2017
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Fertilizer	1090768	8/10/2017	100665410	\$153.68	16990	9/14/2017
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Paint	4562864	8/10/2017	100665410	\$31.62	16990	9/14/2017
HOWARD HUGHES APPLIANCES	Moscow, ID	Washing Machine Pump	ASooo92295	8/19/2017	100664410	\$33.70	16991	9/14/2017
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	09162017	9/17/2017	100681330	\$215.55	17028	9/27/2017
WPSD Employee	Deary, ID	Reimburse Bus Driver for Physical	08142017	8/14/2017	100681241	\$83.30	16992	9/14/2017
WPSD Employee	Deary, ID	Tuition Reimbursement	09012017	9/1/2017	100621391	\$4,428.00	16993	9/14/2017
WPSD Employee	Deary, ID	Binders and Notebooks for Math	08272017	8/27/2017	100515414	\$71.20	16994	9/14/2017
WPSD Employee	Deary, ID	Batteries	08222017	8/22/2017	100515414	\$13.26	16995	9/14/2017
M & D'S FLAT ROOF SYSTEMS	Lewiston, ID	New Durolast Roofing	1401-100	7/27/2017	425664390	\$20,000.00	16996	9/14/2017
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	8126	8/31/2017	610651300	\$156.00	16997	9/14/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241619	8/18/2017	290710401	\$144.51	16998	9/14/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241621	8/18/2017	290710401	\$94.02	16998	9/14/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135241717	8/25/2017	290710401	\$193.09	16998	9/14/2017
MOSCOW ACOUSTICS	Moscow, ID	Ceiling Tiles for Bovill	08172017	8/17/2017	100664410	\$660.00	16999	9/14/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Lab Test for Bus Driver	LAB054881	8/4/2017	100681241	\$6.00	17000	9/14/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Lab Test for Bus Driver	LAB054903	8/17/2017	100681241	\$10.00	17000	9/14/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC014132	8/22/2017	100681241	\$120.00	17000	9/14/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC013364	8/24/2017	100681241	\$120.00	17000	9/14/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC014472	8/25/2017	100681241	\$120.00	17000	9/14/2017
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Lab Test for Bus Driver	LAB054028	8/31/2017	100681241	\$10.00	17000	9/14/2017
NAfME	Reston, VA	17-18 Music Membership Fees	1610276	8/22/2017	100515414	\$123.00	17001	9/14/2017
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V765587	9/29/2017	100218123	\$32.00	17019	9/29/2017
NORM'S CUSTOM GLASS	Moscow, ID	Temporary Bus Windshield	13335	8/28/2017	100681420	\$17.85	17002	9/14/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Chicken Patties, French Fries, Pulled Pork	S10419696	8/8/2017	290710400	\$1,323.60	17003	9/14/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Tomato Sauce, Chicken, Eggs, Beef	S10419695	8/8/2017	290710400	\$627.97	17003	9/14/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Pan Coating, Foil	S10419696	8/8/2017	290710402	\$53.20	17003	9/14/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Jamwiches, Cereal, Sausage Patties	S10419696	8/8/2017	290710405	\$450.68	17003	9/14/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Orange Juice, Sausage Patties	S10419695	8/8/2017	290710405	\$202.66	17003	9/14/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Orientation Meeting Supplies	01-375406	8/14/2017	100641414	\$23.21	17004	9/14/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Staff BBQ	01-378450	8/18/2017	100641414	\$78.38	17004	9/14/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Staff BBQ	02-171633	8/18/2017	100641414	\$52.95	17004	9/14/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Fruit Trays for Orientation Meeting	01-380619	8/21/2017	100641414	\$96.88	17004	9/14/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Coffee	01-386499	8/28/2017	100641414	\$56.70	17004	9/14/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Rust Remover, Bleach	01-382504	8/23/2017	100661414	\$27.62	17004	9/14/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V84026	9/29/2017	100217100	\$2,862.55	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V775341	9/29/2017	100217100	\$92,652.24	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V462399	9/29/2017	100217100	\$2,782.98	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V560750	9/29/2017	100217100	\$602.25	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V775341	9/29/2017	243217100	\$366.78	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V775341	9/29/2017	245217100	\$2,807.27	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V775341	9/29/2017	246217100	\$48.82	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V775341	9/29/2017	251217100	\$1,369.27	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V462399	9/29/2017	251217100	\$394.02	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V775341	9/29/2017	257217100	\$2,639.08	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B PRE-K ACCRUED SALARIES PAYABLE	V775341	9/29/2017	258217100	\$410.73	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V775341	9/29/2017	262217100	\$431.03	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V462399	9/29/2017	262217100	\$197.00	0	9/29/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V775341	9/29/2017	290217100	\$3,121.09	0	9/29/2017

PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V751461	9/29/2017	100218101	\$153.48	0	9/29/2017	
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V751430	9/29/2017	100218101	\$12,435.28	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V401	9/29/2017	100218103	\$48.51	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V586814	9/29/2017	100218103	\$207.40	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V691716	9/29/2017	100218103	\$2,172.66	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V941397	9/29/2017	100218103	\$9,290.11	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V401	9/29/2017	100218104	\$48.51	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V586814	9/29/2017	100218104	\$207.40	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V691716	9/29/2017	100218104	\$2,172.66	0	9/29/2017	
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V941397	9/29/2017	100218104	\$9,290.11	0	9/29/2017	
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V295707	9/29/2017	100218105	\$10,394.77	0	9/29/2017	
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V668514	9/29/2017	100218105	\$202.40	0	9/29/2017	
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V295707	9/29/2017	100218106	\$17,329.69	0	9/29/2017	
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V560859	9/29/2017	100218106	\$51.77	0	9/29/2017	
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V560859	9/29/2017	100218107	\$1,724.07	0	9/29/2017	
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V512766	9/29/2017	100218113	\$1,717.81	0	9/29/2017	
PRINTER PRO, INC.	Moscow, ID	Toner	00029253	8/18/2017	100656400	\$2,246.25	17005	9/14/2017	
PROVANTAGE, LLC	North Canton, OH	Toner	7976923	8/18/2017	100656400	\$78.32	17006	9/14/2017	
REGION II SUPERINTENDENT ASSOCIATION	Lewiston, ID	Region II Superintendent Dues	45799	9/27/2017	100632370	\$15.00	17029	9/27/2017	
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	99290337	8/22/2017	100641322	\$118.77	17007	9/14/2017	
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	99331610	9/1/2017	100641322	\$136.81	17007	9/14/2017	
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Deary Copier Lease	99319432	8/31/2017	100641324	\$0.02	17007	9/14/2017	
SHERWIN WILLIAMS	Moscow, ID	Ceiling Tile Paint	5241-0	8/16/2017	100664410	\$25.96	17008	9/14/2017	
SILVERBACK LEARNING SOLUTIONS	Boise, ID	17-18 Subscription	1243	8/16/2017	100512392	\$2,300.00	17009	9/14/2017	
WPSD Employee	Deary, ID	Workshop Reimbursements	081817	8/18/2017	100621390	\$200.00	17010	9/14/2017	
STATE DEPARTMENT OF EDUCATION_1	Boise, ID	Pre Service Training	2042-288FY18	9/7/2017	100681391	\$60.00	17011	9/14/2017	
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V475791	9/29/2017	100218102	\$73.00	17020	9/29/2017	
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V164176	9/29/2017	100218102	\$5,564.00	17020	9/29/2017	
WPSD Employee	Deary, ID	Reimburse for Batteries	08282017	8/28/2017	100641414	\$61.96	17012	9/14/2017	
UMPQUA BANK	Spokane, WA	Card Stock for Newsletter	2027	8/8/2017	100651410	\$57.20	17013	9/14/2017	
UMPQUA BANK	Spokane, WA	Norton Door Controls	9151	8/14/2017	100664410	\$197.33	17013	9/14/2017	
UNITED PARCEL SERVICE	Pullman, WA	Shipping for Chains for Bus	0000Y48005357	9/2/2017	100681392	\$42.75	17014	9/14/2017	
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V105728	9/29/2017	100218110	\$185.04	17021	9/29/2017	
USABLE LIFE, INC,	Dallas, TX	Credit from Over Pay Last Month	0002090613	9/15/2017	100515230	-\$57.46	17021	9/29/2017	
WYOMING WOOD FLOORS, LLC	Missoula, MT	Buff and Recoat Gym Floor	303	9/2/2017	100664390	\$4,293.12	17015	9/14/2017	
						Grand Total	\$271,137.00		