

Vendor	Address	Description	Invoice	Date	Account	Total	Check Number	Check Date
2ND GEAR	Costa Mesa, CA	Hard Drives	INV209719	3/26/2018	100623370	\$30.00	17378	4/10/2018
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V66109	4/30/2018	100218124	\$139.62	17411	4/30/2018
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V237108	4/30/2018	100218132	\$459.03	17411	4/30/2018
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V502873	4/30/2018	100218132	\$189.28	17411	4/30/2018
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V757685	4/30/2018	100218125	\$117.30	17412	4/30/2018
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V828779	4/30/2018	100218126	\$209.15	17412	4/30/2018
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Fuji Apples	37275	2/28/2018	290710400	\$29.65	17550	4/10/2018
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Fuji Apples	37417	3/14/2018	290710400	\$51.30	17550	4/10/2018
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Oranges, Pears	37275	2/28/2018	290710405	\$59.80	17550	4/10/2018
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Fees	51943	3/29/2018	100632371	\$37.00	17380	4/10/2018
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000000318	4/10/2018	100661335	\$1,415.61	17418	4/27/2018
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000318	4/10/2018	100661336	\$13.00	17418	4/27/2018
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000318	4/10/2018	100661336	\$4,002.21	17418	4/27/2018
AVISTA UTILITIES	Spokane, WA	Football Field	795194000318	4/10/2018	100661336	\$48.07	17418	4/27/2018
AVISTA UTILITIES	Spokane, WA	Temp Classroom	24239500000318	4/10/2018	100661336	\$18.83	17418	4/27/2018
AVISTA UTILITIES	Spokane, WA	Bus Garage	04239500000318	4/10/2018	100681330	\$621.24	17418	4/27/2018
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V65430	4/30/2018	100218108	\$3,861.97	17413	4/30/2018
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V65430	4/30/2018	100218109	\$24,689.43	17413	4/30/2018
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Replenish Petty Cash	04032018	4/3/2018	100641352	\$20.00	17381	4/10/2018
BROWN'S LOGGING, INC.	Deary, ID	Snow Removal	94	2/22/2018	100665390	\$622.40	17382	4/10/2018
BRUNEEL TIRE FACTORY	Moscow, ID	Bus #13 Tires	10002869	3/6/2018	100681420	\$1,365.80	17383	4/10/2018
BRUNEEL TIRE FACTORY	Moscow, ID	Bus #11 Retread Tires and Siping	10003180	3/21/2018	100681420	\$856.00	17383	4/10/2018
BRUNEEL TIRE FACTORY	Moscow, ID	Bus #13 Tires Balanced	10003471	4/4/2018	100681420	\$115.80	17383	4/10/2018
CARPET MILL	Moscow, ID	Final Payment for Bovill School Carpeting	I-21327	3/30/2018	421810400	\$4,836.89	17384	4/10/2018
WPSD Employee	Deary, ID	Medical Benefit	04162018	4/16/2018	610651240	\$720.00	17419	4/27/2018
WPSD Employee	Deary, ID	Mileage Reimbursement	04302018	4/30/2018	100632380	\$505.76	17420	4/27/2018
CITY OF BOVILL	Bovill, ID	Water and Sewer Pre-K	3400566	3/31/2018	100661337	\$38.50	17421	4/27/2018
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3400566	3/31/2018	100661337	\$490.20	17421	4/27/2018
CITY OF DEARY	Deary, ID	I-DEA Water and Sewer	41140	2/23/2018	100114110	\$66.65	17385	4/10/2018
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21444300	2/23/2018	100661338	\$1,401.09	17385	4/10/2018
CITY OF DEARY	City, ID	Football Field Water	146782000418	2/23/2018	100661338	\$23.50	17385	4/10/2018
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL83081	3/31/2018	100681421	\$2,429.59	17386	4/10/2018
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL83081	3/31/2018	100683410	\$88.30	17386	4/10/2018
DEARY AUTO PARTS	Deary, ID	Silicone Spray, Freeze Off	188294	3/27/2018	100681410	\$26.02	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Bus #9 Oil and Filter	187280	3/5/2018	100681420	\$59.97	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Credit For Filters	187398	3/7/2018	100681420	-\$74.97	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Oil, Air and Fuel Filters for Busses	187945	3/19/2018	100681420	\$656.82	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Connectors	188184	3/23/2018	100681420	\$5.99	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Bus #9 Terminals	188256	3/26/2018	100681420	\$13.08	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Cable Ties and Canister	187378	3/5/2018	243519413	\$25.98	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Clear Coat and Aerosol Paint	187422	3/7/2018	243519413	\$20.97	17387	4/10/2018
DEARY AUTO PARTS	Deary, ID	Spark Plug	188019	3/20/2018	243519413	\$4.98	17387	4/10/2018
DEARY HIGH SCHOOL	Deary, ID	Replenish Petty Cash	04032018	4/3/2018	100641354	\$50.00	17388	4/10/2018
FIRST STEP INTERNET	Moscow, ID	Internet	180411-0041	4/11/2018	100656350	\$300.00	17422	4/27/2018
FIRST STEP INTERNET	Moscow, ID	Internet	180411-0042	4/11/2018	100656350	\$500.00	17422	4/27/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Pickles, Salad Oil, Flour, Taco Shells	9042652	3/7/2018	290710400	\$505.45	17389	4/10/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Fresh Vegetables, Mayo, Pasta, Flour, Pork	9049530	3/14/2018	290710400	\$401.15	17389	4/10/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Fresh Vegetables, Flour, Pasta, Tortillas	9063282	3/28/2018	290710400	\$364.61	17389	4/10/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Zip Loc Bags	9049530	3/14/2018	290710402	\$32.47	17389	4/10/2018
FOOD SERVICES OF AMERICA	Seattle, WA	Cereal Bars, Pancake Wraps	9063282	3/28/2018	290710405	\$197.84	17389	4/10/2018
FRONTIER	Phoenix, AZ	Bovill Phone	20882333140318	4/13/2018	100641352	\$193.59	17423	4/27/2018
FRONTIER	Phoenix, AZ	Deary Phones	20882333140318	4/13/2018	100641354	-\$90.35	17423	4/27/2018
GEM S.T.A.R. DRIVING SCHOOL	Pottlatch, ID	Final Payment for Driver's Ed Class	04012018	4/1/2018	241515310	\$687.50	17390	4/10/2018
WPSD Employee	Deary, ID	FFA Trip to Twin Falls, Rental Car, Gas, Hotel	04072018	4/9/2018	243519383	\$1,224.84	17391	4/10/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	03312018	3/31/2018	100616310	\$564.22	17392	4/10/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	03312018	3/31/2018	100616311	\$992.48	17392	4/10/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	03312018	3/31/2018	100616311	\$917.36	17392	4/10/2018
WPSD Employee	Deary, ID	Draw for Timesheet Misplaced	04302018	4/30/2018	100521110	\$1,000.00	17427	4/30/2018
IDAHO TRANSPORTATION DEPARTMENT	Boise, ID	Release of Liability on Bus #3	04032018	4/3/2018	100681370	\$2.00	17393	4/10/2018
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	03312018	3/31/2018	100681330	\$216.97	17424	4/27/2018
WPSD Employee	Deary, ID	Pastry Brush, Forks, Spoons, Tongs	03292018	3/29/2018	290710402	\$33.73	17394	4/10/2018
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	9476	3/31/2018	610651300	\$156.00	17395	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245021	3/2/2018	290710401	\$223.59	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245023	3/2/2018	290710401	\$93.91	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245115	3/9/2018	290710401	\$205.25	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245117	3/9/2018	290710401	\$94.43	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245212	3/16/2018	290710401	\$224.59	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245214	3/16/2018	290710401	\$93.91	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245464	3/30/2018	290710401	\$201.69	17396	4/10/2018
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135245466	3/30/2018	290710401	\$93.91	17396	4/10/2018
MELANIE SCOTT	Deary, ID	CPR & FIRST AID TRAINING	04272018	4/27/2018	246611394	\$165.00	17425	4/27/2018

MOSCOW BUILDING SUPPLY	Moscow, ID	Bolts	1974373	3/19/2018	100661414	\$31.49	17397	4/10/2018
MOSCOW BUILDING SUPPLY	Moscow, ID	Joist Hangers and Hurricane Anchors	1966290	3/10/2018	243519413	\$17.15	17397	4/10/2018
MOSCOW BUILDING SUPPLY	Moscow, ID	Shed Siding, Roofing, Door	1973080	3/17/2018	243519413	\$755.46	17397	4/10/2018
NCPCRS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V543992	4/30/2018	100218123	\$32.00	17414	4/30/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Ketchup, Olives, Sugar, Potatoes, Chicken, Beef Patties, Ham, Corndogs, Fries	S10437146	3/6/2018	290710400	\$1,292.42	17398	4/10/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Chicken Strips, Potato Wedges, Peas, Beef	S10437145	3/6/2018	290710400	\$300.44	17398	4/10/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Pam Spray	S10437146	3/6/2018	290710402	\$23.98	17398	4/10/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Sausage on a Stick, Malt-O-Meals	S10437146	3/6/2018	290710405	\$377.98	17398	4/10/2018
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Pears, Applesauce, Jamwiches	S10437145	3/6/2018	290710405	\$149.56	17398	4/10/2018
PARK SEED	Greenwood, SC	Flowers	S02694048	3/15/2018	243519413	\$885.25	17399	4/10/2018
PEAK LEARNING SYSTEMS INC	Vail, CO	PEAK Training in Pasco, WA This Summer	32211	4/3/2018	271512300	\$4,780.00	17400	4/10/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Special Ed Food Lab	01-530221	3/8/2018	100521410	\$10.94	17401	4/10/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bleach	01-525024	3/1/2018	100661414	\$11.95	17401	4/10/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Liquid Detergent	01-529316	3/7/2018	100661414	\$9.96	17401	4/10/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V984310	4/30/2018	100217100	\$92,336.14	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V577795	4/30/2018	100217100	\$2,664.00	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V125484	4/30/2018	100217100	\$1,502.25	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V8843	4/30/2018	100217100	\$2,023.59	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V984310	4/30/2018	243217100	\$376.88	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V984310	4/30/2018	246217100	\$49.78	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V984310	4/30/2018	251217100	\$1,736.33	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V984310	4/30/2018	257217100	\$3,002.69	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	UNDESIGNATED	V8843	4/30/2018	261217100	\$54.67	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V984310	4/30/2018	262217100	\$1,155.08	0	4/30/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V984310	4/30/2018	290217100	\$3,187.81	0	4/30/2018
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V797680	4/30/2018	100218101	\$8,444.62	0	4/30/2018
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V633185	4/30/2018	100218101	\$1.67	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX-EMPLOYER	V826649	4/30/2018	100218103	\$2,085.35	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX-EMPLOYER	V633476	4/30/2018	100218103	\$8,916.69	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX-EMPLOYER	V799998	4/30/2018	100218103	\$32.74	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX-EMPLOYER	V512024	4/30/2018	100218103	\$139.97	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX WITHHELD-EMPLOYEE	V826649	4/30/2018	100218104	\$2,085.35	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX WITHHELD-EMPLOYEE	V633476	4/30/2018	100218104	\$8,916.69	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX WITHHELD-EMPLOYEE	V799998	4/30/2018	100218104	\$32.74	0	4/30/2018
PR - FICA/MEDICARE	irs	FICA TAX WITHHELD-EMPLOYEE	V512024	4/30/2018	100218104	\$139.97	0	4/30/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V789893	4/30/2018	100218105	\$10,099.16	0	4/30/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V146399	4/30/2018	100218105	\$202.40	0	4/30/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V789893	4/30/2018	100218106	\$16,836.88	0	4/30/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V948657	4/30/2018	100218106	\$51.77	0	4/30/2018
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V948657	4/30/2018	100218107	\$1,673.57	0	4/30/2018
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V517437	4/30/2018	100218113	\$2,051.66	0	4/30/2018
RICOH USA, INC.	Dallas, TX	Bovill School Copier Maintenance	100331789	3/27/2018	100641322	\$127.30	17402	4/10/2018
RICOH USA, INC.	Dallas, TX	Deary School Copier Maintenance	100316529	3/22/2018	100641324	\$353.79	17402	4/10/2018
RICOH USA, INC.	Dallas, TX	District Office Copier Maintenance	100331789	3/27/2018	100651391	\$18.93	17402	4/10/2018
SPENCE HARDWARE	Moscow, ID	Glue, Screws, Flower Seeds	380501	3/29/2018	243519413	\$51.35	17403	4/10/2018
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V610694	4/30/2018	100218102	\$4,950.00	17415	4/30/2018
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V260564	4/30/2018	100218102	\$5.00	17415	4/30/2018
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Teletherapy	03312018	3/31/2018	100616310	\$937.50	17404	4/10/2018
TEK-HUT	Boise, ID	Phone Changes	32627	8/25/2017	100656400	\$260.00	17405	4/10/2018
TRI-STATE	Moscow, ID	Fertilizer	1352314	3/29/2018	100665410	\$239.91	17406	4/10/2018
UMPQUA BANK	Troy, ID	Flash Drives	5479	3/5/2018	100623370	\$77.95	17407	4/10/2018
UMPQUA BANK	Troy, ID	Flight to Boise for Id School Dist Council Meeting	9133	3/9/2018	100632380	\$297.09	17407	4/10/2018
UMPQUA BANK	Troy, ID	Floor Jack, Wet/Dry Vac, Tools	0322	3/12/2018	243519413	\$490.36	17407	4/10/2018
UMPQUA BANK	Troy, ID	Laser Jet Printer	8242	3/2/2018	245623400	\$705.17	17407	4/10/2018
UMPQUA BANK	Troy, ID	Remarkable Tablet	3220	3/22/2018	245623400	\$499.00	17407	4/10/2018
USABLE LIFE, INC.	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V25033	4/30/2018	100218110	\$178.62	17416	4/30/2018
WAL-MART COMMUNITY	Moscow, ID	Bleach and Paint	807800509269	3/19/2018	100661414	\$38.54	17408	4/10/2018
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Liners, Gloves	352257	3/15/2018	100661414	\$345.06	17409	4/10/2018
WALTER E. NELSON CO.	Spokane, WA	Gloves	353536	4/5/2018	100661414	\$98.00	17409	4/10/2018
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleanser, Soap, Liners	353603	4/5/2018	100661414	\$505.36	17409	4/10/2018
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Headlight Connector	0061876	3/9/2018	100681420	\$20.95	17410	4/10/2018
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Decals	0061960	3/16/2018	100681420	\$268.72	17410	4/10/2018
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V297841	4/30/2018	100218122	\$815.70	17417	4/30/2018
						<b>Total</b>	<b>\$249,721.28</b>	