

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
A T & T MOBILITY	Carol Stream, IL	Admin Cell Phones	12092016	12/1/2016	100641354	\$135.27	16431	12/8/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V784340	12/30/2016	100218124	\$171.34	16468	12/30/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V340959	12/30/2016	100218132	\$392.99	16468	12/30/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V594458	12/30/2016	100218132	\$115.33	16468	12/30/2016
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V956476	12/30/2016	100218125	\$80.40	16469	12/30/2016
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V321577	12/30/2016	100218126	\$90.40	16469	12/30/2016
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Lunch Fruit	33537	12/7/2016	290710400	\$23.65	16483	12/13/2016
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Fuji Apples, Oranges	33268	11/9/2016	290710405	\$76.95	16432	12/8/2016
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Breakfast Fruit	33537	12/7/2016	290710405	\$27.65	16483	12/13/2016
AT & T	Phoenix, AZ	Bovill Long Distance	0265911156	12/1/2016	100641352	\$6.03	16433	12/8/2016
AT & T	Phoenix, AZ	Deary Long Distance	0265911156	12/1/2016	100641354	\$18.68	16433	12/8/2016
AT & T	Phoenix, AZ	District Office Long Distance	0265911156	12/1/2016	100651350	\$12.34	16433	12/8/2016
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000001216	12/13/2016	100661335	\$1,559.24	16484	12/13/2016
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500001216	11/17/2016	100661336	\$10.00	16475	12/29/2016
AVISTA UTILITIES	Spokane, WA	Football Field	79519400001216	12/13/2016	100661336	\$91.94	16484	12/13/2016
AVISTA UTILITIES	Spokane, WA	Deary School	14239500001216	12/13/2016	100661336	\$4,620.36	16484	12/13/2016
AVISTA UTILITIES	Spokane, WA	Temp Classroom	24239500001216	12/13/2016	100661336	\$17.58	16484	12/13/2016
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500001216	12/13/2016	100681330	\$366.57	16484	12/13/2016
BLACKBOARD CONNECT INC.	Washington, DC	Bovill School Alert Now	1249399	11/30/2016	100641392	\$550.00	16485	12/13/2016
BLACKBOARD CONNECT INC.	Washington, DC	Deary School Alert Now	1249399	11/30/2016	100641394	\$550.00	16485	12/13/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V988587	12/30/2016	100218108	\$3,690.69	16470	12/30/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V498402	12/30/2016	100218108	\$226.44	16470	12/30/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V988587	12/30/2016	100218109	\$25,397.19	16470	12/30/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V498402	12/30/2016	100218109	\$481.20	16470	12/30/2016
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Reimburse Petty Cash	12072016	12/8/2016	100641352	\$20.00	16434	12/8/2016
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	01052017	1/6/2017	100641352	\$20.00	16486	12/13/2016
BROWN'S LOGGING, INC.	Deary, ID	Snow Plowing	35	12/31/2016	100665390	\$1,140.00	16487	12/13/2016
BRUNEEL TIRE FACTORY	Moscow, ID	Bus #9 Tires	22691	11/11/2016	100681420	\$1,517.00	16435	12/8/2016
WPSD Employee	Deary, ID	Business Ed Supplies	121916	12/19/2016	243519415	\$151.33	16476	12/29/2016
CED/KENT CREDIT	Kent, WA	Batteries, LED Wall Packs, Wire Connectors	4153-622699	12/9/2016	100664410	\$224.78	16436	12/8/2016
CED/KENT CREDIT	Kent, WA	Emergency Ballasts	4153-623496	12/30/2016	100664410	\$65.00	16488	12/13/2016
CHRISTY CASTRO	Troy, ID	Psychologist Services	11302016	11/30/2016	100616320	\$828.75	16437	12/8/2016
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3315859	11/25/2016	100661337	\$513.16	16438	12/8/2016
CITY OF BOVILL	Bovill, ID	Bovill Preschool Water, Sewer	1448980	11/25/2016	100661337	\$64.33	16438	12/8/2016
CITY OF DEARY	Deary, ID	Deary School	27170	11/28/2016	100114110	\$61.30	16439	12/8/2016
CITY OF DEARY	Deary, ID	I-DEA School Water, Sewer	28170	12/29/2016	100114110	\$61.30	16489	12/13/2016
CITY OF DEARY	Deary, ID	Football Field	13693200	11/28/2016	100661338	\$20.00	16439	12/8/2016
CITY OF DEARY	Deary, ID	Deary School	20999300	11/28/2016	100661338	\$1,605.19	16439	12/8/2016
CITY OF DEARY	Deary, ID	Football Field	136932001216	12/29/2017	100661338	\$8.00	16489	12/13/2016
CITY OF DEARY	Deary, ID	Deary School	21029300	12/29/2017	100661338	\$1,615.19	16489	12/13/2016
COEUR D'COM COMMUNICATIONS	Coeur d'Alene, ID	Student Chromebooks and Consoles	7759	12/14/2016	100623400	\$4,696.34	16490	12/13/2016
COEUR D'COM COMMUNICATIONS	Coeur d'Alene, ID	Board Member Chromebooks and Consoles	7759	12/14/2016	100656400	\$1,067.35	16490	12/13/2016
COEUR D'COM COMMUNICATIONS	Coeur d'Alene, ID	Chromebooks, Licenses	7736	11/17/2016	263515410	\$2,664.18	16440	12/8/2016
COLEMAN OIL COMPANY	Lewiston, ID	Tractor Fuel	CL45880	11/30/2016	100665410	\$14.01	16441	12/8/2016
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL52758	12/31/2016	100665410	\$56.37	16491	12/13/2016
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL45880	11/30/2016	100681421	\$2,372.20	16441	12/8/2016
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL52758	12/31/2016	100681421	\$1,658.78	16491	12/13/2016
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL45880	11/30/2016	100683410	\$38.62	16441	12/8/2016
COLEMAN OIL COMPANY	Lewiston, ID	Van Fuel	CL52758	12/31/2016	100683410	\$187.90	16491	12/13/2016
DEARY AUTO PARTS	Deary, ID	Snow Plow Chain Tightners	162556	11/16/2016	100665410	\$19.52	16442	12/8/2016
DEARY AUTO PARTS	Deary, ID	Snow Plow Light Bulb	164330	12/19/2016	100665410	\$4.99	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Muffler Glue	162996	11/28/2016	100681420	\$4.49	16442	12/8/2016
DEARY AUTO PARTS	Deary, ID	Motor Tune Up	163367	12/5/2016	100681420	\$31.96	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Connectors, Hose Clamps	62.41	12/6/2016	100681420	\$8.45	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Wiper Blades	164083	12/15/2016	100681420	\$25.49	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	#15 Fiberglass Repair Kit	164489	12/22/2016	100681420	\$22.99	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	#15 Block	164659	12/27/2016	100681420	\$27.18	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Bus 13 & 15 Diesel Exhaust Fluid	161770	11/2/2016	100681421	\$53.96	16442	12/8/2016

DEARY AUTO PARTS	Deary, ID	Extend Life	162985	11/28/2016	100681421	\$47.94	16442	12/8/2016
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust	62.41	12/6/2016	100681421	\$53.96	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Diesel Additive	164000	12/14/2016	100681421	\$25.98	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Antifreeze	164083	12/15/2016	100681422	\$9.99	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Anti-Freeze	164203	12/16/2016	100681422	\$59.94	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Suburban	163820	12/12/2016	100683410	\$159.29	16492	12/13/2016
DEARY AUTO PARTS	Deary, ID	Sand Paper	162581	11/17/2016	243519413	\$4.45	16442	12/8/2016
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	12072016	12/8/2016	100641354	\$50.00	16443	12/8/2016
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	01052017	1/5/2017	100641354	\$50.00	16493	12/13/2016
WPSD Employee	Deary, ID	Medical Benefit	01032017	1/3/2017	610651240	\$720.00	16494	12/13/2016
FIRST STEP INTERNET	Moscow, ID	Internet	161211-0046	12/11/2016	100656350	\$500.00	16477	12/29/2016
FIRST STEP INTERNET	Moscow, ID	Internet	161211-0045	12/11/2016	100656350	\$300.00	16477	12/29/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Pasta, Tortillas, Buns	8553821	11/2/2016	290710400	\$224.23	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Flour, Spaghetti, Pepperoni	8560949	11/9/2016	290710400	\$291.81	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Sugar, Cinnamon, Buns	8567857	11/16/2016	290710400	\$148.05	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Ketchup, Syrup, Mayo, Flour	8574989	11/23/2016	290710400	\$507.99	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Flour, Tortillas, Tortilla Chips, Bread, Buns	8580591	11/30/2016	290710400	\$146.06	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Cheese, Buns, Pasta	8587783	12/7/2016	290710400	\$279.56	16495	12/13/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Baking Powder, Crackers, Onions	8595013	12/14/2016	290710400	\$170.58	16495	12/13/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Veggies, Sugar, Flour	8606320	12/28/2016	290710400	\$215.98	16495	12/13/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Pan Liners	8574989	11/23/2016	290710402	\$45.18	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Margarine, Sausage Patties	8553821	11/2/2016	290710405	\$43.66	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Cereal, Jam	8560949	11/9/2016	290710405	\$119.58	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Flour	8567857	11/16/2016	290710405	\$16.82	16444	12/8/2016
FOOD SERVICES OF AMERICA	Seattle, WA	Sausage Patties	8580591	11/30/2016	290710405	\$38.15	16444	12/8/2016
FORK REFRIGERATION INC	Moscow, ID	Ignitor	133284	12/20/2016	100664410	\$158.40	16496	12/13/2016
FORK REFRIGERATION INC	Moscow, ID	Contacto	133326	12/20/2016	100664410	\$48.25	16496	12/13/2016
FORK REFRIGERATION INC	Moscow, ID	Oven Cleaner	132846	11/7/2016	290710402	\$19.75	16445	12/8/2016
FRONTIER	Phoenix, AZ	Bovill School Phone	82633141216	12/13/2016	100641352	\$124.69	16497	12/13/2016
FRONTIER	Phoenix, AZ	DHS Phone	877115151216	12/13/2016	100641354	\$685.85	16497	12/13/2016
FRONTIER	Phoenix, AZ	District Office Phone	877115151216	12/13/2016	100651350	\$303.33	16497	12/13/2016
GREAT SCOTT DESIGN	Deary, ID	IDFY T-Shirts	1317	12/16/2016	246611411	\$543.95	16478	12/29/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	11302016	11/30/2016	100616310	\$789.24	16446	12/8/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	12312016	12/31/2016	100616310	\$713.88	16498	12/13/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	11302016	11/30/2016	100616311	\$1,237.54	16446	12/8/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	11302016	11/30/2016	100616311	\$227.76	16446	12/8/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	12312016	12/31/2016	100616311	\$253.54	16498	12/13/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	12312016	12/31/2016	100616311	\$590.60	16498	12/13/2016
HARLOW'S BUS SALES	Nampa, ID	Bus 11 & 7 Block Heaters	206829	11/17/2016	100681420	\$173.35	16447	12/8/2016
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	On Line Class	288107-1	12/12/2016	100532300	\$25.00	16499	12/13/2016
IDAHO STATE BILLING SERVICES, INC.	Boise, ID	Medicaid Administration Fee	20105773	11/14/2016	100616330	\$26.58	16448	12/8/2016
IDAHO STATE TAX COMMISSION_1	Boise, ID	2016 Sales Tax on Lunches	001035591	1/5/2017	290710490	\$600.00	16500	12/13/2016
IDAHO TRANSPORTATION DEPARTMENT	Boise, ID	Utility Trailers License Plates	A10149/50	12/31/2016	100683410	\$46.00	16501	12/13/2016
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	12162016	12/16/2016	100681350	\$161.24	16479	12/29/2016
WPSD Employee	Deary, ID	Reimburse Fingerprinting Fee	01112017	1/11/2017	100641394	\$6.00	16502	12/13/2016
WPSD Employee	Deary, ID	Hamburger Patties	C21123771	11/12/2016	290710400	\$52.18	16449	12/8/2016
WPSD Employee	Deary, ID	Lids	C21123771	11/12/2016	290710402	\$7.45	16449	12/8/2016
WPSD Employee	Deary, ID	Assessment Workshop Mileage Reimbursement	12292016	12/29/2016	100521380	\$98.28	16482	12/29/2016
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	6666	11/30/2016	610651300	\$156.00	16450	12/8/2016
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	6804	12/31/2016	610651300	\$156.00	16503	12/13/2016
MCCOY PLUMBING & HEATING	Moscow, ID	Hot Water Heater Repairs	007836	12/5/2016	100664390	\$103.20	16504	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237237	11/4/2016	290710401	\$176.02	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237239	11/4/2016	290710401	\$57.70	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237390	11/11/2016	290710401	\$183.95	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237392	11/11/2016	290710401	\$132.95	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237546	11/18/2016	290710401	\$132.19	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237548	11/18/2016	290710401	\$71.57	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237649	11/25/2016	290710401	\$173.05	16451	12/8/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237651	11/25/2016	290710401	\$108.17	16451	12/8/2016

MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237793	12/2/2016	290710401	\$159.99	16505	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237795	12/2/2016	290710401	\$82.19	16505	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237932	12/9/2016	290710401	\$202.82	16505	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135237934	12/9/2016	290710401	\$131.95	16505	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238090	12/16/2016	290710401	\$85.67	16505	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238205	12/30/2016	290710401	\$136.83	16505	12/13/2016
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238207	12/30/2016	290710401	\$114.06	16505	12/13/2016
MINERT & ASSOCIATES, INC.	Boise, ID	Drug Testing	266425	12/31/2016	100681394	\$175.00	16506	12/13/2016
MOSCOW BUILDING SUPPLY	Moscow, ID	Seedlings, Peat Moss	1493956	11/29/2016	243519413	\$58.11	16452	12/8/2016
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V964020	12/30/2016	100218123	\$16.00	16471	12/30/2016
NORCO GASES & SUPPLIES	Moscow, ID	Welding Helmets	5000-9839-00	11/29/2016	243519413	\$180.00	16453	12/8/2016
NORTH CENTRAL DISTRICT HEALTH	Moscow, ID	License Applications	12052016	12/5/2016	290710390	\$380.00	16454	12/8/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Tomato Soup, Black Olives, Cheese, Chicken Corn Dogs, Chicken Nuggets	S10399232	11/1/2016	290710400	\$787.94	16455	12/8/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Mayo, Cheese, Chicken, Potatoes, Corn	S10399231	11/1/2016	290710400	\$262.44	16455	12/8/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Mayo, Flour, Pasta, Potatoes, Beef	S10402164	12/6/2016	290710400	\$166.36	16507	12/13/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Pears, Pineapple, Potatoes, Chicken	S402179	12/6/2016	290710400	\$1,350.91	16507	12/13/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Gloves, Cooking Spray	S402179	12/6/2016	290710402	\$61.66	16507	12/13/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Fruit, Apple Cinnamon Bars, Cereal	S10399232	11/1/2016	290710405	\$279.05	16455	12/8/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Fruit, Yogurt Cups, Eggs	S10399231	11/1/2016	290710405	\$57.43	16455	12/8/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Eggs, Tortillas, Sausage	S10402164	12/6/2016	290710405	\$84.56	16507	12/13/2016
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Texas Toast, Breakfast on a Stick	S402179	12/6/2016	290710405	\$448.50	16507	12/13/2016
OETC	Portland, OR	IETA Conference Registration And Membership Fees	441160	1/5/2017	100656380	\$165.00	16508	12/13/2016
OFFICE DEPOT	Moscow, ID	Index Cards For Spanish	884250148001	12/3/2016	100515414	\$75.60	16509	12/13/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Special Ed Cooking Class	01-178686	11/21/2016	100521410	\$6.34	16456	12/8/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Food Project	01-196109	12/16/2016	100521410	\$29.51	16510	12/13/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Coffee	01-174042	11/15/2016	100641414	\$41.94	16456	12/8/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Windshield Fluid	02-93438	12/28/2016	100681410	\$31.98	16510	12/13/2016
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Lysol Spray	01-167789	11/7/2016	100681424	\$64.59	16456	12/8/2016
PITSCO INC	Dallas, TX	Metal Tool Box Kits	661908-1	11/15/2016	243519413	\$323.89	16457	12/8/2016
POWERSCHOOL GROUP LLC	San Francisco, CA	Annual Support/Subsription Renewal	101910	5/10/2016	100623470	\$2,648.54	16481	12/29/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V255153	12/30/2016	100217100	\$92,745.94	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V316931	12/30/2016	100217100	\$2,865.41	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V826987	12/30/2016	100217100	\$402.25	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V765285	12/30/2016	100217100	\$3,155.34	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V255153	12/30/2016	243217100	\$239.96	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V255153	12/30/2016	245217100	\$595.79	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V255153	12/30/2016	246217100	\$47.74	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V255153	12/30/2016	251217100	\$1,508.15	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V316931	12/30/2016	251217100	\$405.73	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V255153	12/30/2016	257217100	\$2,398.62	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V316931	12/30/2016	257217100	\$202.86	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B PRE-K ACCRUED SALARIES PAYABLE	V255153	12/30/2016	258217100	\$29.24	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V255153	12/30/2016	262217100	\$285.12	0	12/30/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V255153	12/30/2016	290217100	\$2,843.99	0	12/30/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V480510	12/30/2016	100218101	\$10,448.94	0	12/30/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V596233	12/30/2016	100218101	\$176.99	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V827321	12/30/2016	100218103	\$2,095.56	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V467552	12/30/2016	100218103	\$8,960.26	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V743977	12/30/2016	100218103	\$53.39	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V825995	12/30/2016	100218103	\$228.22	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V827321	12/30/2016	100218104	\$2,095.56	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V467552	12/30/2016	100218104	\$8,960.26	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V743977	12/30/2016	100218104	\$53.39	0	12/30/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V825995	12/30/2016	100218104	\$228.22	0	12/30/2016
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V880362	12/30/2016	100218105	\$10,069.46	0	12/30/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V880362	12/30/2016	100218106	\$16,787.38	0	12/30/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V828738	12/30/2016	100218106	\$41.40	0	12/30/2016
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V828738	12/30/2016	100218107	\$1,678.86	0	12/30/2016
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V578213	12/30/2016	100218113	\$2,033.82	0	12/30/2016

PRESNELL GAGE, PLLC	Moscow, ID	Annual Audit FY 2016	372507	12/15/2016	100651311	\$8,000.00	16511	12/13/2016
PUBLIC EMPLOYEE RETIREMENT	Boise, ID	Daniel Marsh 1993 PERSI Benefits	11152016	11/15/2016	100531210	\$201.97	16458	12/8/2016
READ NATURALLY	St. Paul, MN	Read Live Subscription	211795	11/22/2016	100512392	\$998.50	16459	12/8/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease Agreement	97907811	11/30/2016	100641322	\$332.74	16460	12/8/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease Agreement	97929983	12/2/2016	100641322	\$190.50	16460	12/8/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	98094793	1/3/2017	100641322	\$173.57	16512	12/13/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Deary Copier Lease	98068010	12/31/2016	100641324	\$317.29	16512	12/13/2016
ROBERT MORROW	Deary, ID	Snow Removal	01062017	1/6/2017	100665390	\$400.00	16513	12/13/2016
SHRADER'S TRUCK & AUTO REPAIR	Lewiston, ID	Bus #9 Repairs	20699	12/28/2016	100681390	\$5,307.62	16514	12/13/2016
SPENCE HARDWARE	Moscow, ID	Credit for Returned Items	CM03116	10/31/2016	243519413	-\$59.38	16461	12/8/2016
SPENCE HARDWARE	Moscow, ID	Elbows, Sewer Pipe, Strainers	345712	11/7/2016	243519413	\$130.10	16461	12/8/2016
SPENCE HARDWARE	Moscow, ID	Hole Saw, Primer	346104	11/13/2016	243519413	\$48.38	16461	12/8/2016
WPSD Employee	Deary, ID	Per Diem For Leadership Conference	01272017	1/6/2017	243519383	\$114.75	16515	12/13/2016
STATE DEPARTMENT OF EDUCATION_4	Boise, ID	MH Fingerprint Fee	12022016	12/2/2016	100641390	\$32.00	16429	12/2/2016
STATE DEPARTMENT OF EDUCATION_4	Boise, ID	KJ's Teacher to New Cons Ec Endorsement	KJ12072016	12/7/2016	100641394	\$100.00	16430	12/7/2016
STATE DEPARTMENT OF EDUCATION_4	Boise, ID	KJ Fingerprint Fee	01112017	1/11/2017	100641394	\$32.00	16516	12/13/2016
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V565360	12/30/2016	100218102	\$4,990.00	16472	12/30/2016
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V714973	12/30/2016	100218102	\$67.00	16472	12/30/2016
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Therapy	11302016	11/30/2016	100616310	\$1,725.00	16462	12/8/2016
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Therapy	121312016	12/31/2016	100616310	\$762.50	16517	12/13/2016
TEK-HUT	Boise, ID	New Phones	29298	8/22/2016	425641410	\$900.00	16463	12/8/2016
TEK-HUT	Boise, ID	Bovill Bell Commander	30176	12/1/2016	425641410	\$670.00	16463	12/8/2016
TRI-STATE	Moscow, ID	Clocks, Electrical Covers	1128788	11/18/2016	100664410	\$39.96	16464	12/8/2016
TRI-STATE	Moscow, ID	Keys, Batteries, Fuse Kit	1135615	12/1/2016	100664410	\$29.93	16464	12/8/2016
TRI-STATE	Moscow, ID	Ice Melt	1135615	12/1/2016	100665410	\$299.80	16464	12/8/2016
UMPQUA BANK	Troy, ID	Spanish Index Cards	7510	11/4/2016	100515414	\$10.99	16465	12/8/2016
UMPQUA BANK	Troy, ID	Deary Library Books	6423	12/31/2016	100622414	\$85.30	16518	12/13/2016
UMPQUA BANK	Troy, ID	Reflector 2 Universal License	1985	11/18/2016	100623470	\$62.99	16465	12/8/2016
UMPQUA BANK	Troy, ID	Annual ISBA Convention Room	5860	11/14/2016	100631380	\$182.00	16465	12/8/2016
UMPQUA BANK	Troy, ID	Printer Transfer Kit	5745	11/7/2016	100656400	\$249.99	16465	12/8/2016
UMPQUA BANK	Troy, ID	Laptop Battery	9430	11/30/2016	100656400	\$27.73	16465	12/8/2016
UMPQUA BANK	Troy, ID	Anatomy Models	9189	11/8/2016	243519413	\$136.45	16465	12/8/2016
UMPQUA BANK	Troy, ID	Shop Fox Box and Pan Brake	3714	12/1/2016	243519413	\$339.71	16465	12/8/2016
UMPQUA BANK	Troy, ID	Red Ribbon Week Supplies	3544	11/7/2016	246611411	\$315.52	16465	12/8/2016
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V547525	12/30/2016	100218110	\$195.06	16473	12/30/2016
WALTER E. NELSON CO.	Spokane, WA	Bovill Toilet Paper, Roll Towels, Disinfectant Cleaner	321688	12/8/2016	100661412	\$320.04	16466	12/8/2016
WPSD Employee	Deary, ID	Mileage Reimbursement and Per Diem	01062017	1/6/2017	100656380	\$449.00	16519	12/13/2016
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Light	0055829	11/23/2016	100681420	\$96.01	16467	12/8/2016
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Exhaust Clamp, O-Ring	0055968	12/5/2016	100681420	\$50.44	16520	12/13/2016
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V410482	12/30/2016	100218122	\$994.72	16474	12/30/2016
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V72079	12/30/2016	610460000	\$24.05	0	12/30/2016
						Total	\$281,746.15	