

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC AFTER TAX CANCER INSURANCE	V627076	12/31/2019	100218121	\$30.42	18685	12/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V926842	12/31/2019	100218124	\$382.38	18685	12/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V108293	12/31/2019	100218132	\$399.62	18685	12/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V295430	12/31/2019	100218132	\$141.18	18685	12/31/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V402298	12/31/2019	100218125	\$80.40	18686	12/31/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V73866	12/31/2019	100218126	\$61.40	18686	12/31/2019
AMERICAN PRODUCE EXPRESS LLC	Omaha, WA	Oranges, Pink Pearl	41674	11/20/2019	290710400	\$89.86	18633	12/9/2019
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Phone Conference with Auditor	58422	11/30/2019	100662371	\$19.50	18634	12/9/2019
ARIEL MERRELL	Potlatch, ID	School Nurse Services	013	11/30/2019	100611320	\$510.00	18635	12/9/2019
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000001219	12/11/2019	100661335	\$1,556.18	18691	12/19/2019
AVISTA UTILITIES	Spokane, WA	Football Field	79519400001219	12/11/2019	100661336	\$103.81	18691	12/19/2019
AVISTA UTILITIES	Spokane, WA	Crows Nest	24239500001219	12/11/2019	100661336	\$20.95	18691	12/19/2019
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500001219	12/11/2019	100661336	\$13.00	18691	12/19/2019
AVISTA UTILITIES	Spokane, WA	Bus Garage	04239500001119	11/8/2019	100681330	\$213.91	18636	12/9/2019
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500001219	12/11/2019	100681330	\$622.97	18691	12/19/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V543473	12/31/2019	100218108	\$3,653.04	18687	12/31/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V543473	12/31/2019	100218109	\$31,383.01	18687	12/31/2019
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	12042019	12/4/2019	100641352	\$20.00	18637	12/9/2019
BREAKOUT, INC	Old Bethpage, NY	6-Kit Bundle	25256	11/18/2019	261512410	\$1,600.00	18638	12/9/2019
WPSD Employee	Deary, ID	ISBA Convention Meals and Mileage Reimbursement	11302019	11/30/2019	100632380	\$258.35	18639	12/9/2019
BRUNEL TIRE FACTORY	Moscow, ID	Bus Tires	14192/3/4/14347	11/13/2019	100681420	\$1,809.64	18640	12/9/2019
CED/KENT CREDIT	Kent, WA	Building Lights	4153-670752	11/22/2019	100664410	\$269.43	18641	12/9/2019
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	11302019A	11/30/2019	100661337	\$43.27	18642	12/9/2019
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Gar	11302019B	11/30/2019	100661337	\$540.20	18642	12/9/2019
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	12122019	12/12/2019	100661337	\$540.20	18692	12/19/2019
CITY OF BOVILL	Bovill, ID	Bovill Pre-K Water, Sewer	12122019	12/12/2019	100661337	\$43.27	18692	12/19/2019
CITY OF DEARY	Deary, ID	Football Field Water	16506300	11/22/2019	100661338	\$32.50	18643	12/9/2019
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21951300	11/22/2019	100661338	\$1,499.86	18643	12/9/2019
COEUR D'ALENE INN	Coeur d'Alene, ID	ISBA Rooms	34925, 7, 8	11/14/2019	100632380	\$661.50	18644	12/9/2019
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL31980	11/30/2019	100681422	\$2,477.96	18645	12/9/2019
COLEMAN OIL COMPANY	Lewiston, ID	Unleaded Gas	CL31980	11/30/2019	100683410	\$84.79	18645	12/9/2019
DEARY AUTO PARTS	Deary, ID	DEF	219060	11/5/2019	100681422	\$143.57	18646	12/9/2019
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	12042019	12/4/2019	100641354	\$50.00	18647	12/9/2019
DEARY SAW & GENERAL STORE	Deary, ID	Loop Chain, Saw Scabbard	7950/8019	11/12/2019	243519413	\$25.56	18693	12/19/2019
DEARY SAW & GENERAL STORE	Deary, ID	PRO TECH AG SCIENCE SUPPLIES	7950/8019	11/12/2019	243519413	-\$25.56	18693	12/19/2019
ETS PARAPRO ASSESSMENT	Pittsburgh, PA	Parapro Assessments	0M20239103	11/4/2019	100521410	\$110.00	18648	12/9/2019
EWELL EDUCATIONAL SERVICES	College Station, TX	AET Subscription	11302019	11/30/2019	243519413	\$325.00	18649	12/9/2019
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	42011	11/5/2019	100664390	\$60.00	18650	12/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Lunch	9662704	11/6/2019	290710400	\$580.99	18651	12/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Lunch	9670447	11/13/2019	290710400	\$682.70	18651	12/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Lunch	9678182	11/20/2019	290710400	\$343.06	18651	12/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Lunch	9686180	11/27/2019	290710400	\$1,169.36	18651	12/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Breakfast	9662704	11/6/2019	290710405	\$26.73	18651	12/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Breakfast	9678182	11/20/2019	290710405	\$84.44	18651	12/9/2019
FORK REFRIGERATION INC	Moscow, ID	Disinfectant	142896	11/14/2019	100661414	\$18.50	18652	12/9/2019
FORK REFRIGERATION INC	Moscow, ID	Furnace Control	142764	11/14/2019	100664410	\$161.99	18652	12/9/2019
FORK REFRIGERATION INC	Moscow, ID	Capacitors	142960	11/20/2019	100664410	\$163.56	18652	12/9/2019
GREAT SCOTT DESIGN	Deary, ID	IDFY Shirts	2019IDFY	11/12/2019	246611411	\$792.00	18653	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	10312019	10/31/2019	100616310	\$2,828.18	18654	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	11302019	11/30/2019	100616310	\$1,762.46	18654	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	10312019	10/31/2019	100616311	\$810.70	18654	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	10312019	10/31/2019	100616311	\$622.96	18654	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	11302019	11/30/2019	100616311	\$680.66	18654	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	11302019	11/30/2019	100616311	\$716.82	18654	12/9/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Bus Driver Physical	11959C1816	11/1/2019	100681241	\$117.00	18654	12/9/2019
IDAHO ASSOC. OF SCHOOL ADMIN	Boise, ID	School Spring Advertising	11-2731	11/15/2019	100641390	\$50.00	18655	12/9/2019
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	Online Classes	288168-1	10/29/2019	100532300	\$25.00	18656	12/9/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	11302019	11/30/2019	100512380	\$197.20	18657	12/9/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	11302019	11/30/2019	100641380	\$143.84	18658	12/9/2019
KME SPECIALTIES, LLC	Bovill, ID	Bovill School Lighting	10562	11/18/2019	100664391	\$12,898.25	18659	12/9/2019
KME SPECIALTIES, LLC	Bovill, ID	Bovill Classroom Upgrade	10595	12/4/2019	100664391	\$13,715.04	18659	12/9/2019
WPSD Employee	Deary, ID	Mileage and Room and Board for Psychologist	11302019	11/30/2019	100641392	\$125.00	18660	12/9/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	11302019	11/30/2019	100512380	\$197.20	18661	12/9/2019
WPSD Employee	Deary, ID	Bike Tire Tube	11182019	11/18/2019	100515414	\$41.31	18661	12/9/2019
LEWISTON TRIBUNE	Lewiston, ID	9 Month Daily News Subscription	DH552277	12/17/2019	100622394	\$175.50	18694	12/19/2019
LEWISTON TRIBUNE	Lewiston, ID	Subscription Deary Library	522772019	12/3/2019	100622414	\$216.00	18662	12/9/2019
LEWISTON TRIBUNE	Lewiston, ID	Statement of Financial Condition	498060	10/31/2019	100651355	\$96.00	18662	12/9/2019
WPSD Employee	Deary, ID	Medical Benefit	12022019	12/2/2019	610651240	\$347.01	18663	12/9/2019
MBA ADMINISTRATORS	Boise, ID	October Buydown Admin Fee	20656	10/31/2019	610651300	\$156.00	18664	12/9/2019
MBA ADMINISTRATORS	Boise, ID	November Buydown Admin Fee	20864	11/30/2019	610651300	\$156.00	18664	12/9/2019
MCCOY PLUMBING & HEATING	Moscow, ID	Statement of Financial Condition	0004438	11/5/2019	100664410	\$437.70	18665	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018237	11/7/2019	290710401	\$255.75	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018235	11/7/2019	290710401	\$110.89	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018283	11/14/2019	290710401	\$262.11	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018221	11/14/2019	290710401	\$133.51	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018325	11/21/2019	290710401	\$124.08	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018323	11/21/2019	290710401	\$79.70	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135018358	11/27/2019	290710401	\$252.00	18666	12/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	1353183861	11/27/2019	290710401	\$120.32	18666	12/9/2019
MINERT & ASSOCIATES, INC.	Boise, ID	Drug Testing	298646	11/30/2019	100681394	\$213.00	18667	12/9/2019
WPSD Employee	Deary, ID	NAAE Conference in Anaheim	11202019	11/20/2019	243519413	\$523.00	18668	12/9/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	10312019	10/31/2019	100641380	\$139.20	18669	12/9/2019
WPSD Employee	Deary, ID	Medical Benefit	12162019	12/16/2019	610651240	\$567.26	18695	12/19/2019
NCS PEARSON, INC.	Chicago, IL	Digital Evaluation	7497432	11/30/2019	100521410	\$35.50	18670	12/9/2019
NORTH CENTRAL DISTRICT HEALTH	Lewiston, ID	License Renewal for Deary	FY20	12/4/2019	290710390	\$225.00	18671	12/9/2019
NORTH CENTRAL DISTRICT HEALTH	Lewiston, ID	License Renewal for Bovill	FY20	12/4/2019	290710390	\$225.00	18671	12/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Lunch	510483333	11/5/2019	290710400	\$337.67	18672	12/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Lunch	510483345	11/5/2019	290710400	\$1,536.14	18672	12/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Supplies	510483345	11/5/2019	290710402	\$27.93	18672	12/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Breakfast	510483333	11/5/2019	290710405	\$68.89	18672	12/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Breakfast	510483345	11/5/2019	290710405	\$250.38	18672	12/9/2019
OFFICE DEPOT	Cincinnati, OH	Posterboard, Scissors	405924250001	11/21/2019	100515414	\$5.16	18673	12/9/2019
OFFICE DEPOT	Cincinnati, OH	Tax Forms	405924250001	11/21/2019	100651410	\$20.79	18673	12/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Special Ed	01-1031250	11/20/2019	100521410	\$13.67	18674	12/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Custodial Supplies	01-1016084	11/1/2019	100661414	\$8.67	18674	12/9/2019

PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Custodial Supplies	01-1016090	11/1/2019	100661414	\$131.70	18674	12/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Disinfectant	011036132	11/26/2019	100661414	\$51.93	18674	12/9/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V977855	12/31/2019	100217100	\$8,669.05	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V519359	12/31/2019	100217100	\$102,397.27	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V622549	12/31/2019	100217100	\$700.00	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V731090	12/31/2019	100217100	\$602.25	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V519359	12/31/2019	243217100	\$258.51	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V519359	12/31/2019	246217100	\$53.55	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V519359	12/31/2019	251217100	\$2,918.64	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V519359	12/31/2019	257217100	\$2,821.11	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V977855	12/31/2019	290217100	\$55.41	0	12/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V519359	12/31/2019	290217100	\$3,568.37	0	12/31/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V313198	12/31/2019	100218101	\$874.43	0	12/31/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V370815	12/31/2019	100218101	\$10,189.98	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V864537	12/31/2019	100218103	\$155.12	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V854545	12/31/2019	100218103	\$663.24	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V500981	12/31/2019	100218103	\$2,207.69	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V491279	12/31/2019	100218103	\$9,439.79	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V864537	12/31/2019	100218104	\$155.12	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V854545	12/31/2019	100218104	\$663.24	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V500981	12/31/2019	100218104	\$2,207.69	0	12/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V491279	12/31/2019	100218104	\$9,439.79	0	12/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V396048	12/31/2019	100218105	\$11,079.55	0	12/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V396048	12/31/2019	100218106	\$18,476.20	0	12/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V557193	12/31/2019	100218106	\$45.65	0	12/31/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V557193	12/31/2019	100218107	\$1,749.34	0	12/31/2019
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V642086	12/31/2019	100218113	\$1,803.35	0	12/31/2019
PRESNELL GAGE, PLLC	Moscow, ID	Audit FY19	387727	10/31/2019	100651311	\$8,500.00	18675	12/9/2019
RICOH USA, INC.	Dallas, TX	Bovill Copier	102995593	11/26/2019	100641322	\$242.75	18676	12/9/2019
RICOH USA, INC.	Dallas, TX	DHS Copier	102982178	11/21/2019	100641324	\$448.33	18676	12/9/2019
RICOH USA, INC.	Dallas, TX	DO Copier	102995593	11/26/2019	100651391	\$18.93	18676	12/9/2019
WPSD Employee	Deary, ID	Praxis Test, CPR Class Reimbursement	10242019	10/24/2019	100621392	\$165.00	18677	12/9/2019
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Books For Bovill Library	T57864284	11/25/2019	100622412	\$156.35	18678	12/9/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V553641	12/31/2019	100218102	\$280.00	18688	12/31/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V409659	12/31/2019	100218102	\$3,337.00	18688	12/31/2019
WPSD Employee	Deary, ID	Pencil Sharpener	12042019	12/4/2019	100515414	\$35.98	18679	12/9/2019
TEACHER DIRECT	Birmingham, AL	Supplies	2019/18170	7/1/2019	100512412	\$131.24	18680	12/9/2019
UMPQUA BANK	Spokane, WA	Bovill Math Books	7106	11/22/2019	100512412	\$665.50	18681	12/9/2019
UMPQUA BANK	Spokane, WA	Social Studies Supplies	3113	11/22/2019	100515414	\$23.76	18681	12/9/2019
UMPQUA BANK	Spokane, WA	Special Ed Subscription	8888	11/20/2019	100521410	\$49.85	18681	12/9/2019
UMPQUA BANK	Spokane, WA	Cross Country Coach Room	11042019	11/4/2019	100531380	\$417.00	18681	12/9/2019
UMPQUA BANK	Spokane, WA	Bovill White Board	2030	11/22/2019	100621392	\$445.08	18681	12/9/2019
UMPQUA BANK	Spokane, WA	Meter Sticks, Welding Accessories	2769	11/19/2019	243519413	\$283.03	18681	12/9/2019
USABLE LIFE, INC.	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V627710	12/31/2019	100218110	\$179.08	18689	12/31/2019
VALLEY CAR SALES	Lewiston, ID	CTE Officer Retreat	13282	11/19/2019	243519413	\$209.20	18682	12/9/2019
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleanser	396029	11/21/2019	100661414	\$189.24	18683	12/9/2019
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V841680	12/31/2019	100218122	\$786.20	18690	12/31/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	12062019	12/6/2019	100656380	\$408.32	18684	12/9/2019
						TOTAL	\$304,275.76	