

PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V358008	1/31/2017	245217100	\$595.90	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V358008	1/31/2017	246217100	\$47.78	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V358008	1/31/2017	251217100	\$1,318.66	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V634092	1/31/2017	251217100	\$378.01	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V358008	1/31/2017	257217100	\$1,987.99	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V634092	1/31/2017	257217100	\$221.35	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B PRE-K ACCRUED SALARIES PAYABLE	V358008	1/31/2017	258217100	\$234.16	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V358008	1/31/2017	262217100	\$276.46	0	1/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V358008	1/31/2017	290217100	\$2,709.56	0	1/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V341442	1/31/2017	100218101	\$86.75	0	1/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V746831	1/31/2017	100218101	\$10,033.72	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V860158	1/31/2017	100218103	\$17.24	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V942176	1/31/2017	100218103	\$73.78	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V393856	1/31/2017	100218103	\$2,039.26	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V436570	1/31/2017	100218103	\$8,719.43	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V860158	1/31/2017	100218104	\$17.24	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V942176	1/31/2017	100218104	\$73.78	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V393856	1/31/2017	100218104	\$2,039.26	0	1/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V436570	1/31/2017	100218104	\$8,719.43	0	1/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V241386	1/31/2017	100218106	\$9,805.68	0	1/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V241386	1/31/2017	100218106	\$16,347.61	0	1/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V400109	1/31/2017	100218106	\$41.40	0	1/31/2017
PR - PERSI	Boise, ID	PERSI S /L PAYABLE EMPLOYER	V400109	1/31/2017	100218107	\$1,633.80	0	1/31/2017
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V462305	1/31/2017	100218113	\$1,848.70	0	1/31/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	98269256	2/3/2017	100641322	\$159.72	16564	1/11/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Deary Copier Lease Agreement	98233038	1/31/2017	100641324	\$260.92	16564	1/11/2017
RIVERSIDE HOTEL	Boise, ID	FFA Advisor Room	100728	2/1/2017	243519413	\$182.00	16565	1/11/2017
SAFEGUARD BUSINESS SYSTEMS	Billings, MT	W-2s, 1099s	C7R0PJ	12/28/2016	100651410	\$76.34	16566	1/11/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	ID Community Grant Books	14478490	1/24/2017	100512413	\$703.05	16567	1/11/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	ID Community Grant Books	14487187	1/25/2017	100512413	\$666.54	16567	1/11/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	ID Community Grant Books	14489273	1/25/2017	100512413	\$910.69	16567	1/11/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	ID Community Foundation Grant Books	14522019	2/2/2017	100512413	\$223.45	16567	1/11/2017
WPSD Employee	Deary, ID	Car Rental and Gas Reimbursement	0212017	2/10/2017	100532380	\$586.38	16568	1/11/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V813575	1/31/2017	100218102	\$20.00	16525	1/31/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V178644	1/31/2017	100218102	\$4,791.00	16525	1/31/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Therapy	113016	11/30/2016	100616310	\$1,425.00	16569	1/11/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Therapy	01312017	1/31/2017	100616310	\$1,250.00	16569	1/11/2017
TEK-HUT	Boise, ID	Switch Repair	30812	2/2/2017	100656310	\$390.00	16570	1/11/2017
TOM PIKE	Deary, ID	Student Lunch Refund	01272017	1/27/2017	290416100	\$41.06	16533	1/6/2017
TRI-STATE	Moscow, ID	Drain Cleaner	1161383	1/10/2017	100664410	\$21.99	16571	1/11/2017
TRI-STATE	Moscow, ID	Roof Leak Repair	1165259	1/20/2017	100664410	\$41.96	16571	1/11/2017
UMPQUA BANK	Troy, ID	ID Community Foundation Grant Books	022017	2/1/2017	100512413	\$261.17	16572	1/11/2017
UMPQUA BANK	Troy, ID	ID Community Foundation Grant	022017	2/1/2017	100512413	\$560.24	16572	1/11/2017
UMPQUA BANK	Troy, ID	Surface Keyboard Replacement	022017	2/1/2017	100623400	\$30.01	16572	1/11/2017
UMPQUA BANK	Troy, ID	Projector Bulb	022017	2/1/2017	100623400	\$47.50	16572	1/11/2017
UMPQUA BANK	Troy, ID	Chromebook Cases For Board	022017	2/1/2017	100631390	\$59.95	16572	1/11/2017
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V319359	1/31/2017	100218110	\$195.06	16526	1/31/2017
WAL-MART COMMUNITY	Moscow, ID	Plants	000950	12/30/2017	243519413	\$40.00	16534	1/6/2017
WALTER E. NELSON CO.	Spokane, WA	Liners, Toilet Paper	323947	1/12/2017	100661412	\$120.28	16573	1/11/2017
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleansers	323948	1/12/2017	100661414	\$391.88	16573	1/11/2017
WALTER E. NELSON CO.	Spokane, WA	Hand Soap, Cleaners	325058	1/24/2017	100661414	\$120.50	16573	1/11/2017
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Enzymes	325056	1/26/2017	100661414	\$148.12	16573	1/11/2017
WALTER E. NELSON CO.	Spokane, WA	Carpet Cleaner	325496	2/2/2017	100661414	\$46.35	16573	1/11/2017
WALTER E. NELSON CO.	Spokane, WA	Returned Carpet Cleaner	CM7581	2/9/2017	100661414	-\$46.35	16573	1/11/2017
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleanser	326034	2/9/2017	100661414	\$330.36	16573	1/11/2017
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V703372	1/31/2017	100218122	\$994.72	16527	1/31/2017
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V354973	1/31/2017	610460000	\$24.05	0	1/31/2017
ZIONS FIRST NATIONAL BANK	Seattle, WA	Interest on Safe School Loan	01172017	1/17/2017	423910620	\$9,894.82	16574	1/11/2017
						TOTAL	\$253,012.89	