

Vendor	Address	Description	Invoice	Date	Account	Total	Check #	Date
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V483389	1/31/2019	100218124	\$ 229.84	18012	1/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V742682	1/31/2019	100218132	\$ 410.80	18012	1/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V708013	1/31/2019	100218132	\$ 165.23	18012	1/31/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V146365	1/31/2019	100218125	\$ 117.30	18013	1/31/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V658226	1/31/2019	100218126	\$ 209.15	18013	1/31/2019
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Services	53846	12/17/2018	100632370	\$ 1,121.00	17972	1/14/2019
ARIEL MERRELL	Potlatch, ID	Nurse Services	12312018	12/31/2018	100611320	\$ 480.00	17973	1/14/2019
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000119	1/11/2019	100661335	\$ 1,523.90	18019	1/30/2019
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000119	1/11/2019	100661336	\$ 13.00	18019	1/30/2019
AVISTA UTILITIES	Spokane, WA	Temp Classroom/Crows Nest	24239500000119	1/11/2019	100661336	\$ 20.78	18019	1/30/2019
AVISTA UTILITIES	Spokane, WA	Football Field	79519400000119	1/11/2019	100661336	\$ 77.01	18019	1/30/2019
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000119	1/11/2019	100661336	\$ 4,430.48	18019	1/30/2019
AVISTA UTILITIES	Spokane, WA	Bus Garage	04239500000119	1/11/2019	100681330	\$ 501.18	18019	1/30/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V620202	1/31/2019	100218108	\$ 3,185.26	18014	1/31/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V620202	1/31/2019	100218109	\$ 27,581.59	18014	1/31/2019
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	01092019	1/9/2019	100641352	\$ 20.00	17974	1/14/2019
BROWN'S LOGGING, INC.	Deary, ID	Snow Plowing	136	12/28/2018	100665390	\$ 312.00	17975	1/14/2019
BSN SPORTS, LLC	Dallas, TX	Stage Padding	300290640	10/22/2018	100531400	\$ 1,634.00	17976	1/14/2019
CITY OF BOVILL	Bovill, ID	Nov Bovill School Water, Sewer, Garbage	3436859	11/30/2018	100661337	\$ 513.85	17977	1/14/2019
CITY OF BOVILL	Bovill, ID	Nov Pre-K Water, Sewer, Garbage	1552786	11/30/2018	100661337	\$ 54.75	17977	1/14/2019
CITY OF BOVILL	Bovill, ID	Dec Pre K Water Sewer	1556728	12/30/2018	100661337	\$ 51.88	17977	1/14/2019
CITY OF BOVILL	Bovill, ID	Dec Bovill School Water, Sewer, Garbage	3440492	12/30/2018	100661337	\$ 510.98	17977	1/14/2019
CITY OF DEARY	Deary, ID	Football Field	15591400	12/28/2018	100661338	\$ 26.50	17978	1/14/2019
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21664800	12/28/2018	100661338	\$ 1,435.82	17978	1/14/2019
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL49150	12/31/2018	100665410	\$ 22.00	17979	1/14/2019
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL49150	12/31/2018	100681421	\$ 2,070.91	17979	1/14/2019
COLEMAN OIL COMPANY	Lewiston, ID	Unleaded Van Gas	CL49150	12/31/2018	100683410	\$ 78.29	17979	1/14/2019
DAILY NEWS	Moscow, ID	Classified Ad	148996	12/31/2018	100641390	\$ 91.98	17980	1/14/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	012019	1/29/2019	100641384	\$ 104.40	18020	1/30/2019
DEARY AUTO PARTS	Deary, ID	Fuse Kit, Brake Cleaner	203336	12/26/2018	100681410	\$ 29.10	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	DEF	202429	12/6/2018	100681421	\$ 34.98	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Motor Tune Up, Screw Driver	202214	12/3/2018	243519413	\$ 20.48	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Paint, Brake Cleaner	202307	12/4/2018	243519413	\$ 43.58	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Wire, Switches	202499	12/7/2018	243519413	\$ 34.15	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Clear Coat	202784	12/12/2018	243519413	\$ 7.09	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Carb Cleaner	202997	12/17/2018	243519413	\$ 7.98	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Spray Paint	202986	12/17/2018	243519413	\$ 14.18	17981	1/14/2019
DEARY AUTO PARTS	Deary, ID	Connectors, Pig Tail	203072	12/18/2018	243519413	\$ 12.97	17981	1/14/2019
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	01092019	1/9/2019	100641354	\$ 50.00	17982	1/14/2019
DEARY POSTMASTER	Deary, ID	Postage Stamps	01292019	1/30/2019	100651410	\$ 276.00	18021	1/30/2019
DEARY SAW & GENERAL STORE	Deary, ID	Swivel Snap	3530	12/17/2018	100664410	\$ 2.79	17983	1/14/2019
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	190118-0119	1/18/2019	100656350	\$ 500.00	18022	1/30/2019
FIRST STEP INTERNET	Moscow, ID	Deary Internet	190118-0124	1/18/2019	100656350	\$ 1,000.00	18022	1/30/2019
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	39746	1/4/2019	100664390	\$ 60.00	17984	1/14/2019
FOOD SERVICES OF AMERICA	Seattle, WA	Hamburger Buns, Taters, Corndogs	9319702	12/5/2018	290710400	\$ 384.07	17985	1/14/2019
FOOD SERVICES OF AMERICA	Seattle, WA	flour, Sugar, Tortillas, Taco Shells	9327099	12/12/2018	290710400	\$ 212.10	17985	1/14/2019
FOOD SERVICES OF AMERICA	Seattle, WA	Syrup, Pancakes	9319702	12/5/2018	290710405	\$ 105.90	17985	1/14/2019
FOOD SERVICES OF AMERICA	Seattle, WA	Milk, Sour Cream	9327099	12/12/2018	290710405	\$ 190.92	17985	1/14/2019
FRONTIER	Phoenix, AZ	Bovill Phone	20882633140119	1/13/2019	100641352	\$ 198.50	18023	1/30/2019
FRONTIER	Phoenix, AZ	Deary High School Phone	20887711510119	1/13/2019	100641354	\$ 445.39	18023	1/30/2019
FRONTIER	Phoenix, AZ	District Office Phone	20887711510119	1/13/2019	100651350	\$ 303.33	18023	1/30/2019
GEM S.T.A.R. DRIVING SCHOOL	Potlatch, ID	1st Driver Ed Contract Payment	01142019	1/14/2019	241515310	\$ 1,375.00	17986	1/14/2019
WPSD Employee	Deary, ID	Scroll Saw Blades	11292018	11/29/2019	243519413	\$ 26.00	17987	1/14/2019
GREAT SCOTT DESIGN	Deary, ID	IDFY T-Shirts	1451	12/20/2018	246611411	\$ 892.50	17988	1/14/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	12312018	12/31/2018	100616310	\$ 948.46	17989	1/14/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	12312018	12/31/2018	100616311	\$ 430.52	17989	1/14/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	12312018	12/31/2018	100616311	\$ 460.30	17989	1/14/2019
HERFF JONES, INC	Chicago, IL	Diplomas	940072	11/30/2018	100641414	\$ 79.65	17990	1/14/2019
ID ASSOCIATION OF SCHOOL ADMIN	Boise, ID	School Spring Subscription	11-2457	12/17/2018	100651370	\$ 50.00	17991	1/14/2019
IDAHO STATE TAX COMMISSION_1	Boise, ID	Sales Tax for 2018	2018	1/11/2019	290710490	\$ 565.97	17992	1/14/2019

INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	01162019	1/16/2019	100681330	\$ 215.74	18024	1/30/2019
LEWISTON TRIBUNE	Lewiston, ID	Classified Ad	148995	12/31/2018	100641390	\$ 109.50	17993	1/14/2019
WPSD Employee	Deary, ID	Beef Patties, Hot Dog Buns	11102018	11/10/2018	290710400	\$ 78.43	18025	1/30/2019
WPSD Employee	Deary, ID	Straws	11102018	11/10/2018	290710402	\$ 3.39	18025	1/30/2019
MACKENZY HOLMGREN	Deary, ID	Lunch Refund	01162019	1/16/2019	290416100	\$ 17.10	18026	1/30/2019
WPSD Employee	Deary, ID	Mileage Reimbursed	12312018	12/31/2018	100512380	\$ 65.40	17994	1/14/2019
WPSD Employee	Deary, ID	WEA Workshop and Mileage	01302019	1/30/2019	100621390	\$ 300.00	18027	1/30/2019
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	0000010970	11/30/2018	610651300	\$ 156.00	17995	1/14/2019
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	0000011151	12/31/2018	610651300	\$ 156.00	17995	1/14/2019
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	1535248710	12/7/2018	290710401	\$ 258.99	17996	1/14/2019
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135248712	12/7/2018	290710401	\$ 58.38	17996	1/14/2019
MEADOW GOLD DAIRIES OF IDAHO	dend	Milk	135248964	12/28/2018	290710401	\$ 108.81	17996	1/14/2019
MEADOW GOLD DAIRIES OF IDAHO	den	Milk	135298966	12/28/2018	290710401	\$ 72.57	17996	1/14/2019
MINERT & ASSOCIATES, INC.	Boise, ID	Annual Program Fee	288496	12/31/2018	100681394	\$ 175.00	17997	1/14/2019
MOSCOW BUILDING SUPPLY	Moscow, ID	Light Bulbs, Hinge, Sheetrock	2299501	12/18/2018	100664410	\$ 73.54	17998	1/14/2019
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V397228	1/31/2019	100218123	\$ 32.00	18015	1/31/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Potatoes, Cheese, Hamburger, Chicken	S10457631	12/4/2018	290710400	\$ 1,402.45	17999	1/14/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Beans, Burger, Turkey, Ham, Pork	S10457629	12/4/2018	290710400	\$ 771.17	17999	1/14/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Food Trays, Foil, Saran Wrap	S10457631	12/4/2018	290710402	\$ 111.94	17999	1/14/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Breakfast on a Stick, Cereal, Jamwiches	S10457631	12/4/2018	290710405	\$ 394.77	17999	1/14/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Fruit, Yogurt Cups	S10457629	12/4/2018	290710405	\$ 238.82	17999	1/14/2019
OFFICE DEPOT	Cincinnati, OH	Markers	242517159001	12/5/2018	100512414	\$ 94.86	18000	1/14/2019
OFFICE DEPOT	Cincinnati, OH	Tissue, Index Cards, Envelopes	249097317001	12/19/2018	100512414	\$ 109.91	18000	1/14/2019
PAPE MACHINERY EXCHANGE	Moscow, ID	Tie Rod Ends for Tractor	11268626	12/12/2018	100665410	\$ 119.14	18001	1/14/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Breakfast Supplies	01-759249	12/17/2018	100641414	\$ 29.11	18002	1/14/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Disinfectant Wipes	01-762081	12/21/2018	100661414	\$ 28.59	18002	1/14/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Flour	01-737894	11/19/2018	290710400	\$ 7.14	18002	1/14/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V920979	1/31/2019	100217100	\$ 2,923.08	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V276546	1/31/2019	100217100	\$ 107,352.51	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V715417	1/31/2019	100217100	\$ 1,700.00	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V873546	1/31/2019	100217100	\$ 1,552.25	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V276546	1/31/2019	243217100	\$ 395.25	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V276546	1/31/2019	246217100	\$ 52.13	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V276546	1/31/2019	251217100	\$ 1,611.20	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V276546	1/31/2019	257217100	\$ 1,290.73	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	UNDESIGNATED	V920979	1/31/2019	261217100	\$ 9.23	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V920979	1/31/2019	262217100	\$ 13.85	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V276546	1/31/2019	262217100	\$ 661.13	0	1/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V276546	1/31/2019	290217100	\$ 3,204.15	0	1/31/2019
PR - FEDERAL TAXES	Deary, ID	FEDERAL INCOME TAX W/H	V115714	1/31/2019	100218101	\$ 10,114.63	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V78925	1/31/2019	100218103	\$ 46.67	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V211513	1/31/2019	100218103	\$ 199.48	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V582041	1/31/2019	100218103	\$ 2,284.87	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V20628	1/31/2019	100218103	\$ 9,769.85	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V78925	1/31/2019	100218104	\$ 46.67	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V211513	1/31/2019	100218104	\$ 199.48	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V582041	1/31/2019	100218104	\$ 2,284.87	0	1/31/2019
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V20628	1/31/2019	100218104	\$ 9,769.85	0	1/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V526236	1/31/2019	100218105	\$ 10,786.59	0	1/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V504510	1/31/2019	100218105	\$ 201.54	0	1/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V526236	1/31/2019	100218106	\$ 17,982.93	0	1/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V781296	1/31/2019	100218106	\$ 53.32	0	1/31/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V781296	1/31/2019	100218107	\$ 1,789.46	0	1/31/2019
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V441300	1/31/2019	100218113	\$ 1,561.41	0	1/31/2019
RICOH USA, INC.	Dallas, TX	Bovill School Copier Maintenance	101532245	12/27/2018	100641322	\$ 229.22	18003	1/14/2019
RICOH USA, INC.	Dallas, TX	DHS Copier Lease	101390327B	11/21/2018	100641324	\$ 425.15	18028	1/30/2019
RICOH USA, INC.	Dallas, TX	DHS Copier	101390327C	11/21/2018	100641324	\$ 425.15	18028	1/30/2019
RICOH USA, INC.	Dallas, TX	Deary School Copier Maintenance	101516909	12/21/2018	100641324	\$ 396.68	18003	1/14/2019
RICOH USA, INC.	Dallas, TX	DHS Copier	101650536	1/22/2019	100641324	\$ 306.64	18028	1/30/2019
RICOH USA, INC.	Dallas, TX	District Office Copier Maintenance	101532245	12/27/2018	100651391	\$ 46.23	18003	1/14/2019
SPH CONTROLS	Spokane, WA	HVAC Upgrade	35739	12/21/2018	100664390	\$ 2,100.00	18004	1/14/2019

STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V523967	1/31/2019	100218102	\$ 25.00	18016	1/31/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V501958	1/31/2019	100218102	\$ 3,574.00	18016	1/31/2019
THE LOCK SHOP	Moscow, ID	New Keys for Bovill School	1381	12/20/2018	100664390	\$ 487.50	18005	1/14/2019
THE LOCK SHOP	Moscow, ID	Service Lock on Shop Door	1382	12/20/2018	100664390	\$ 100.00	18005	1/14/2019
UMPQUA BANK	Troy, ID	Science Books	7881	12/19/2018	100515414	\$ 81.38	18006	1/14/2019
UMPQUA BANK	Troy, ID	Behavior Games	7525	12/10/2018	100521410	\$ 101.09	18006	1/14/2019
UMPQUA BANK	Troy, ID	Conner Tests	6266	12/20/2018	100521410	\$ 141.00	18006	1/14/2019
UMPQUA BANK	Troy, ID	Wiring, Batteries, Tape	0582	12/10/2018	100623400	\$ 184.15	18006	1/14/2019
UMPQUA BANK	Troy, ID	Disinfectant Wipes	9256	12/19/2018	100641412	\$ 40.92	18006	1/14/2019
UMPQUA BANK	Troy, ID	Projector	2527	12/11/2018	100656400	\$ 650.00	18006	1/14/2019
UMPQUA BANK	Troy, ID	Seminar	4662	1/2/2019	271512300	\$ 499.00	18006	1/14/2019
UNITED PARCEL SERVICE	Pullman, WA	Ship Back Computers	11032018&12012018	1/10/2019	100656310	\$ 31.58	18029	1/30/2019
UNIVERSITY OF IDAHO STUDENT ACCTS/CASH	Moscow, ID	Tuition	Spring 2019	1/14/2019	100621391	\$ 2,775.00	18007	1/14/2019
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V696961	1/31/2019	100218110	\$ 178.62	18017	1/31/2019
WALTER E. NELSON CO.	Spokane, WA	Mop Head, Toilet Paper, Roll Towels, Liners	370067	12/6/2018	100661414	\$ 250.76	18008	1/14/2019
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V828254	1/31/2019	100218122	\$ 767.94	18018	1/31/2019
WPSD Employee	Deary, ID	IETA Conference Per Diem and Mileage Reimbursement	12312018	12/31/2018	100623300	\$ 456.09	18009	1/14/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	12312018	12/31/2018	100656380	\$ 123.72	18009	1/14/2019
ZIONS FIRST NATIONAL BANK	Seattle, WA	Interest on Safe School Loan	01082019	1/8/2019	423910620	\$ 6,568.86	18010	1/14/2019
						<b>Total</b>	<b>\$ 269,767.35</b>	