

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
A T & T MOBILITY	Carol Stream, IL	Cell Phones	03092017	3/9/2017	100641354	\$143.32	16593	3/13/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V855858	3/31/2017	100218124	\$171.34	16632	3/31/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V37309	3/31/2017	100218132	\$392.99	16632	3/31/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V732886	3/31/2017	100218132	\$115.33	16632	3/31/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V623133	3/31/2017	100218125	\$80.40	16633	3/31/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V71058	3/31/2017	100218126	\$90.40	16633	3/31/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Pears and Apples	34148	2/14/2017	290710400	\$49.30	16594	3/13/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Oranges and Fuji Apples	33984	2/1/2017	290710405	\$57.30	16594	3/13/2017
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000000317	3/14/2017	100661335	\$1,653.28	16639	3/22/2017
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000317	3/14/2017	100661336	\$4,859.23	16639	3/22/2017
AVISTA UTILITIES	Spokane, WA	Ball Field	79519400000317	3/14/2017	100661336	\$131.69	16639	3/22/2017
AVISTA UTILITIES	Spokane, WA	Bus Shop	04239500000317	3/14/2017	100661336	\$679.37	16639	3/22/2017
AVISTA UTILITIES	Spokane, WA	Crows Nest	24239500000317	3/14/2017	100661336	\$18.31	16639	3/22/2017
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000317	3/14/2017	100661336	\$12.00	16639	3/22/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V166764	3/31/2017	100218108	\$3,690.69	16634	3/31/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V630971	3/31/2017	100218108	\$226.44	16634	3/31/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V166764	3/31/2017	100218109	\$25,397.19	16634	3/31/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V630971	3/31/2017	100218109	\$481.20	16634	3/31/2017
BOBS FIRE EQUIPMENT	Moscow, ID	Fire Extinguisher Services	778208	2/22/2017	100664390	\$99.00	16595	3/13/2017
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Reimburse Petty Cash	03082017	3/8/2017	100641352	\$20.00	16596	3/13/2017
WPSD Employee	Deary, ID	Snacks for LCSC Campus Tour	03212017	3/21/2017	100611417	\$25.12	16640	3/22/2017
CHRISTY CASTRO	Troy, ID	Psychologist Services	03012017	3/1/2017	100616320	\$2,188.75	16597	3/13/2017
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3354671	2/28/2017	100661337	\$516.03	16641	3/22/2017
CITY OF BOVILL	Bovill, ID	Pre-K Bovill Water and Sewer	1474593	2/28/2017	100661337	\$61.46	16641	3/22/2017
CITY OF DEARY	Deary, ID	I-DEA School Water, Sewer	30170	2/24/2017	100114110	\$61.30	16598	3/13/2017
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21089300	2/24/2017	100661338	\$1,615.19	16598	3/13/2017
CITY OF DEARY	Deary, ID	Football Field	136942000217	2/24/2017	100661338	\$8.00	16598	3/13/2017
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL68880	2/28/2017	100681421	\$2,736.37	16599	3/13/2017
COLEMAN OIL COMPANY	Lewiston, ID	Unleaded Fuel	CL68880	2/28/2017	100683410	\$135.49	16599	3/13/2017
CTR	Boise, ID	Bovill School Cleanup	15907	1/26/2017	100664390	\$134.30	16600	3/13/2017
WPSD Employee	Deary, ID	Mileage Reimbursement	03212017	3/22/2017	100531380	\$636.65	16642	3/22/2017
DEARY AUTO PARTS	Deary, ID	Slide Terminals	166703	2/7/2017	100681420	\$34.14	16601	3/13/2017
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust Fluid	166645	2/6/2017	100681421	\$33.49	16601	3/13/2017
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust Fluid	167408	2/22/2017	100681421	\$60.00	16601	3/13/2017
DEARY AUTO PARTS	Deary, ID	Cryket Light	167408	2/22/2017	100681426	\$24.99	16601	3/13/2017
DEARY HIGH SCHOOL	Deary, ID	Petty Cash Reimbursement	03082017	3/8/2017	100641354	\$50.00	16602	3/13/2017
ELIGIBILITY TRACKING CALCULATORS, LLC	Boise, ID	1095 ACA Forms	8880	2/20/2017	100651390	\$45.00	16603	3/13/2017
FIRST STEP INTERNET	Moscow, ID	Internet	170311-0044	3/11/2017	100656350	\$300.00	16643	3/22/2017
FIRST STEP INTERNET	Moscow, ID	Internet	170311-0045	3/11/2017	100656350	\$500.00	16643	3/22/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Cheese, Taco Shells, Flour, Sugar	8639576	2/1/2017	290710400	\$588.32	16604	3/13/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Sugar, Pepperoni	8646419	2/8/2017	290710400	\$271.14	16604	3/13/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Baking Powder, Beef, Flour	8653338	2/15/2017	290710400	\$405.16	16604	3/13/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Milk Powder, Flour, Crackers	8660235	2/22/2017	290710400	\$447.66	16604	3/13/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Tortillas, Cereal	8646419	2/8/2017	290710405	\$42.59	16604	3/13/2017
FOREST AUTO PARTS	Lewiston, ID	Tow Bus #11	317898	2/17/2017	100681390	\$595.00	16605	3/13/2017
FOREST AUTO PARTS	Lewiston, ID	Tow Bus #13	318269	3/1/2017	100681390	\$680.00	16605	3/13/2017
FORK REFRIGERATION INC	Moscow, ID	Green House Furnace Repairs	133835	2/17/2017	243519413	\$248.23	16606	3/13/2017
FORK REFRIGERATION INC	Moscow, ID	Detergent and Oven Cleaner	133795	2/15/2017	290710402	\$89.25	16606	3/13/2017
FRONTIER	Phoenix, AZ	Bovill Phone	20882633140317	3/13/2017	100641352	\$187.38	16644	3/22/2017
FRONTIER	Phoenix, AZ	DHS Phone	20888711510317	3/13/2017	100641354	\$465.69	16644	3/22/2017
FRONTIER	Phoenix, AZ	DO Phone	20888711510317	3/13/2017	100651350	\$259.05	16644	3/22/2017
GEM S.T.A.R. DRIVING SCHOOL	Potlatch, ID	Second Half of Driver Ed Instructor Fee	03172017	3/17/2017	241515310	\$687.50	16607	3/13/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	02282017	2/28/2017	100616310	\$1,333.74	16608	3/13/2017

GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	02282017	2/28/2017	100616311	\$896.68	16608	3/13/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	02282017	2/28/2017	100616311	\$720.16	16608	3/13/2017
HARLOW'S BUS SALES	Rolette, ND	Bus #7 & #11 Overhead Lights	208381	3/1/2017	100681420	\$243.93	16609	3/13/2017
HARLOW'S BUS SALES	Rolette, ND	Chain Wheel Assembly, Solenoid	307090	3/2/2017	100681420	\$548.69	16609	3/13/2017
HERFF JONES, INC	Chicago, IL	Diplomas	844476	2/13/2017	100641414	\$63.21	16610	3/13/2017
HERFF JONES, INC	Chicago, IL	Covers	844873	2/16/2017	100641414	\$105.44	16610	3/13/2017
IDAHO ASSOC. OF SCHOOL ADMIN	Boise, ID	Law Seminar/J. Proctor	200003071	2/27/2017	271512300	\$75.00	16611	3/13/2017
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	On Line Classes	288111-1	2/27/2017	100532300	\$1,125.00	16612	3/13/2017
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	Credit for Scholarship	Scholarship	3/13/2017	100532300	-\$50.00	16612	3/13/2017
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	Driver Ed On Line Classes	288111-1	2/27/2017	241515310	\$525.00	16612	3/13/2017
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	03162017	3/16/2017	100681350	\$161.24	16645	3/22/2017
WPSD Employee	Deary, ID	Medical Benetit	03012017	3/1/2017	610651240	\$298.06	16613	3/13/2017
WPSD Employee	Deary, ID	IDFY Compliment Cards	02272017	2/27/2017	246611411	\$108.12	16614	3/13/2017
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	7122	2/28/2017	610651300	\$156.00	16615	3/13/2017
MCCOY PLUMBING & HEATING	Moscow, ID	Water Filters	9560	2/17/2017	100664410	\$240.00	16616	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238854	2/3/2017	290710401	\$226.92	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238856	2/3/2017	290710401	\$109.33	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238995	2/3/2017	290710401	\$188.49	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135238997	2/3/2017	290710401	\$125.88	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239136	2/17/2017	290710401	\$139.25	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239138	2/17/2017	290710401	\$109.99	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239268	2/24/2017	290710401	\$192.17	16617	3/13/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239270	2/24/2017	290710401	\$114.59	16617	3/13/2017
MINERT & ASSOCIATES, INC.	Boise, ID	Supervisor Training	02132017	2/13/2017	100681393	\$60.00	16618	3/13/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Plywood	1547480	2/3/2017	100664410	\$23.29	16619	3/13/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Ice Melt	1547480	2/3/2017	100665410	\$136.72	16619	3/13/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Seeds, Drill Bits	1548208	2/4/2017	243519413	\$41.32	16619	3/13/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Labels, Spray Paint, Soil	1550939	2/7/2017	243519413	\$95.68	16619	3/13/2017
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V271424	3/31/2017	100218123	\$16.00	16635	3/31/2017
NORM'S CUSTOM GLASS	Moscow, ID	Window Repair	11395	2/28/2017	100664390	\$484.28	16620	3/13/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Soup, Seasoning, Chicken, Turkey, Cheese	S10407042	2/7/2017	290710400	\$813.88	16621	3/13/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Mayo, Chicken, Eggs, Turkey, Potatoes	S10407041	2/7/2017	290710400	\$344.99	16621	3/13/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Trays, Gloves, Saran Wrap	S10407042	2/7/2017	290710402	\$104.34	16621	3/13/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal Bars, Breakfast on a Stick	S10407042	2/7/2017	290710405	\$255.39	16621	3/13/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Peaches, Pears, Peanut Butter, Yogurt	S10407041	2/7/2017	290710405	\$49.64	16621	3/13/2017
PAPE MACHINERY EXCHANGE	Moscow, ID	Tractor Oil	10302274	2/15/2017	100665410	\$14.13	16622	3/13/2017
PARK SEED	Greenwood, SC	Seeds/Plants	C17038519	2/2/2017	243519413	\$578.76	16623	3/13/2017
PARK SEED	Greenwood, SC	Seeds	C17061866	2/16/2017	243519413	\$188.93	16623	3/13/2017
PARK SEED	Greenwood, SC	Seeds	C17067272	2/20/2017	243519413	\$20.88	16623	3/13/2017
PARK SEED	Greenwood, SC	Plants	C117089446	3/2/2017	243519413	\$185.60	16646	3/22/2017
PARK SEED	Greenwood, SC	Plants	C117092237	3/3/2017	243519413	\$171.05	16646	3/22/2017
PARK SEED	Greenwood, SC	Plants	C117096511	3/6/2017	243519413	\$446.88	16646	3/22/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Special Ed Food Lab	01-244114	2/24/2017	100521410	\$7.92	16624	3/13/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bovill Brownie Mix	01-231797	2/6/2017	290710400	\$4.78	16624	3/13/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V483379	3/31/2017	100217100	\$94,299.57	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V990713	3/31/2017	100217100	\$2,544.64	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V745841	3/31/2017	100217100	\$402.25	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V727539	3/31/2017	100217100	\$2,601.31	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V483379	3/31/2017	243217100	\$240.13	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V483379	3/31/2017	245217100	\$595.90	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V483379	3/31/2017	246217100	\$47.78	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V483379	3/31/2017	251217100	\$1,145.08	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V990713	3/31/2017	251217100	\$522.69	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V483379	3/31/2017	257217100	\$2,143.62	0	3/31/2017

PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V990713	3/31/2017	257217100	\$56.67	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V483379	3/31/2017	262217100	\$284.19	0	3/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V483379	3/31/2017	290217100	\$2,795.30	0	3/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V349880	3/31/2017	100218101	\$10,574.15	0	3/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V978261	3/31/2017	100218101	\$179.41	0	3/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V126653	3/31/2017	100218103	\$2,107.99	0	3/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V967765	3/31/2017	100218103	\$9,013.25	0	3/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V322228	3/31/2017	100218103	\$46.38	0	3/31/2017
PR - FICA/MEDICARE	irs	FICA TAX-EMPLOYER	V120528	3/31/2017	100218103	\$198.30	0	3/31/2017
PR - FICA/MEDICARE	irs	FICA TAX WITHHELD-EMPLOYEE	V126653	3/31/2017	100218104	\$2,107.99	0	3/31/2017
PR - FICA/MEDICARE	irs	FICA TAX WITHHELD-EMPLOYEE	V967765	3/31/2017	100218104	\$9,013.25	0	3/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V322228	3/31/2017	100218104	\$46.38	0	3/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V120528	3/31/2017	100218104	\$198.30	0	3/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V51413	3/31/2017	100218105	\$9,984.32	0	3/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V415002	3/31/2017	100218105	\$102.96	0	3/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V51413	3/31/2017	100218106	\$16,645.45	0	3/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V705783	3/31/2017	100218106	\$41.40	0	3/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V415002	3/31/2017	100218106	\$171.66	0	3/31/2017
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V705783	3/31/2017	100218107	\$1,664.31	0	3/31/2017
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V269530	3/31/2017	100218107	\$17.59	0	3/31/2017
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V479092	3/31/2017	100218113	\$2,213.25	0	3/31/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease Agreement	98417156	3/3/2017	100641322	\$189.29	16625	3/13/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	DHS Copier Maintenance	98389340	2/28/2017	100641324	\$345.55	16625	3/13/2017
SHRADER'S TRUCK & AUTO REPAIR	Lewiston, ID	Bus #11 Valve Repairs	20816	2/24/2017	100681390	\$668.22	16626	3/13/2017
SODEXO/LCSC DINING SVCS	Lewiston, ID	LCSC Campus Tour Lunch	6375	3/14/2017	100611417	\$133.21	16647	3/22/2017
SPENCE HARDWARE	Moscow, ID	Paint, Potting Soil	352555	2/13/2017	243519413	\$271.23	16627	3/13/2017
SPENCE HARDWARE	Moscow, ID	Hoses, Nozzles	353421	2/28/2017	243519413	\$44.17	16627	3/13/2017
WPSD Employee	Deary, ID	Reimburse for Spider Plasma Subscription	03012017	3/1/2017	243519413	\$20.00	16628	3/13/2017
WPSD Employee	Deary, ID	Per Diem for State Leadership FFA	04042017	3/10/2017	243519413	\$318.75	16628	3/13/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V973014	3/31/2017	100218102	\$5,053.00	16636	3/31/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V829280	3/31/2017	100218102	\$70.00	16636	3/31/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Teletherapy	02282017	2/28/2017	100616310	\$1,437.50	16648	3/22/2017
UMPQUA BANK	Troy, ID	Vandal Friday Lunch	1994	2/15/2017	100611417	\$195.00	16629	3/13/2017
UMPQUA BANK	Troy, ID	Fuser Assembly	9280	2/14/2017	100623400	\$28.95	16629	3/13/2017
UMPQUA BANK	Troy, ID	Laser Jet Fuser	1675	3/1/2017	100623400	\$39.00	16629	3/13/2017
UMPQUA BANK	Troy, ID	IDFY Testing Materials	8316	2/14/2017	246611300	\$348.50	16629	3/13/2017
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V657525	3/31/2017	100218110	\$195.06	16637	3/31/2017
VAIL UNIFIED SCHOOL DISTRICT	Vail, AZ	Beyond Textbooks Leadership Retreat	1575	2/20/2017	271512300	\$1,102.73	16630	3/13/2017
WALTER E. NELSON CO.	Spokane, WA	Gloves, Sponges	328024	3/10/2017	100661414	\$57.00	16631	3/13/2017
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V169149	3/31/2017	100218122	\$994.72	16638	3/31/2017
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V977550	3/31/2017	610460000	\$24.05	0	3/31/2017
						TOTAL	\$247,844.78	