

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
A T & T MOBILITY	Carol Stream, IL	Admin Cell Phones	4092017	4/1/2017	100641354	\$145.26	16695	4/26/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V130562	4/28/2017	100218124	\$171.34	16688	4/28/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V171068	4/28/2017	100218132	\$392.99	16688	4/28/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V834021	4/28/2017	100218132	\$115.33	16688	4/28/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V509638	4/28/2017	100218125	\$80.40	16689	4/28/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V432661	4/28/2017	100218126	\$90.40	16689	4/28/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Fuji Apples, Oranges	34292	3/1/2017	290710400	\$21.65	16649	4/11/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Fuji Apples, Oranges	34455	3/14/2017	290710400	\$27.65	16649	4/11/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Fuji Apples, Oranges	34292	3/1/2017	290710405	\$59.30	16649	4/11/2017
AMERICAN PRODUCE EXPRESS LLC	Okanogan, WA	Fuji Apples, Oranges	34455	3/14/2017	290710405	\$21.65	16649	4/11/2017
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000417	4/13/2017	100661335	\$1,381.67	16696	4/26/2017
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000417	4/13/2017	100661336	\$12.00	16696	4/26/2017
AVISTA UTILITIES	Spokane, WA	Temp Classroom	24239500000417	4/13/2017	100661336	\$17.92	16696	4/26/2017
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000417	4/13/2017	100661336	\$4,087.65	16696	4/26/2017
AVISTA UTILITIES	Spokane, WA	Football Field Lights	7951940000417	4/13/2017	100661336	\$88.67	16696	4/26/2017
AVISTA UTILITIES	Spokane, WA	Bus Shop	0423950000417	4/13/2017	100681330	\$589.42	16696	4/26/2017
BLUE CROSS OF IDAHO	Boise, ID	Additional for RB Correction	04282017	4/28/2017	100218105	\$102.96	16697	4/26/2017
BLUE CROSS OF IDAHO	Boise, ID	Additional for RB Persi Correction	04282017	4/28/2017	100218106	\$171.66	16697	4/26/2017
BLUE CROSS OF IDAHO	Boise, ID	Additional for PERSI Correction	04282017	4/28/2017	100218107	\$17.59	16697	4/26/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V102600	4/28/2017	100218108	\$3,690.69	16690	4/28/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V502080	4/28/2017	100218108	\$226.44	16690	4/28/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V376860	4/28/2017	100218108	-\$102.96	16690	4/28/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V102600	4/28/2017	100218109	\$25,397.19	16690	4/28/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V502080	4/28/2017	100218109	\$481.20	16690	4/28/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V376860	4/28/2017	100218109	-\$189.25	16690	4/28/2017
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	04062017	4/7/2017	100641352	\$20.00	16650	4/11/2017
BOVILL POSTMASTER	Bovill, ID	Supplemental Levy Newsletter Mailing	04282017	4/26/2017	100631390	\$24.78	16698	4/26/2017
BROWN'S LOGGING, INC.	Deary, ID	Snow Removal	49	3/1/2017	100665390	\$268.00	16651	4/11/2017
BUSCH DISTRIBUTORS	Moscow, ID	Grease	231941	3/31/2017	100681422	\$941.58	16652	4/11/2017
CDW GOVERNMENT, INC.	Chicago, IL	Logitech Wireless Presenter	HGX2087	3/22/2017	100623400	\$45.23	16653	4/11/2017
CED/KENT CREDIT	Kent, Wa	Lamp Ballasts	4153-626556	3/13/2017	100664410	\$480.00	16654	4/11/2017
CITY OF BOVILL	Bovill, ID	Bovill Water, Sewer, Garbage	3368795	3/23/2017	100661337	\$518.90	16655	4/11/2017
CITY OF BOVILL	Bovill, ID	Pre School Water, Sewer	14745930317	3/23/2017	100661337	\$38.50	16655	4/11/2017
CITY OF DEARY	Deary, ID	I-DEA Water, Sewer	311170	3/24/2017	100114110	\$61.30	16656	4/11/2017
CITY OF DEARY	Deary, ID	Football Field Water	136942000317	3/24/2017	100661338	\$8.00	16656	4/11/2017
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	211193020317	3/24/2017	100661338	\$1,615.19	16656	4/11/2017
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Diesel	CCL77334	3/31/2017	100665410	\$17.92	16657	4/11/2017
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CCL77334	3/31/2017	100681421	\$2,527.17	16657	4/11/2017
COLEMAN OIL COMPANY	Lewiston, ID	Unleaded Fuel	CCL77334	3/31/2017	100683410	\$99.43	16657	4/11/2017
DAILY NEWS	Moscow, ID	Bus Bid Legal Ad	132915	4/3/2017	100681390	\$66.98	16658	4/11/2017
DEARY AUTO PARTS	Deary, ID	Battery/Bovill Lawn Mower	167675	3/1/2017	100665410	\$35.99	16659	4/11/2017
DEARY AUTO PARTS	Deary, ID	Bus #15 Oil Filter	167856	3/7/2017	100681420	\$8.50	16659	4/11/2017
DEARY AUTO PARTS	Deary, ID	Filters	168511	3/22/2017	100681420	\$234.22	16659	4/11/2017
DEARY HIGH SCHOOL	Deary, ID	Petty Cash Reimbursement	04072017	4/7/2017	100641354	\$50.00	16660	4/11/2017
DEARY POSTMASTER	Deary, ID	Supplemental Levy Newsletter Mailing	04282017	4/26/2017	100631390	\$112.22	16699	4/26/2017
DEARY POSTMASTER	Deary, ID	First Class Send to Elk River	04282017	4/26/2017	100631390	\$6.65	16699	4/26/2017
ELK RIVER POSTMASTER	Elk River, ID	Supplemental Levy Newsletter Mailing	04282017	4/26/2017	100631390	\$17.52	16700	4/26/2017
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	170411-0066	4/11/2017	100656350	\$300.00	16701	4/26/2017

FIRST STEP INTERNET	Moscow, ID	Bovill Internet	170411-0067	4/11/2017	100656350	\$500.00	16701	4/26/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Pasta, Sugar, Flour, Hamburger Buns	8667416	3/1/2017	290710400	\$576.50	16661	4/11/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Pasta	8674687	3/8/2017	290710400	\$222.32	16661	4/11/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Flour, Spices	8681556	3/15/2017	290710400	\$235.16	16661	4/11/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Vegetables, Hamburger Buns, Crackers	8695428	3/29/2017	290710400	\$401.25	16661	4/11/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Milk, Tortillas, Syrup	8674687	3/8/2017	290710405	\$25.34	16661	4/11/2017
FOOD SERVICES OF AMERICA	Spokane, WA	Syrup, Waffles	8695428	3/29/2017	290710405	\$16.48	16661	4/11/2017
FORK REFRIGERATION INC	Moscow, ID	Detergent	133952	3/2/2017	290710402	\$69.50	16662	4/11/2017
FRONTIER	Phoenix, AZ	Bovill Phone	20882633140417	4/13/2017	100641352	\$114.34	16702	4/26/2017
FRONTIER	Phoenix, AZ	DHS Phone	20887711510417	4/13/2017	100641354	\$494.85	16702	4/26/2017
FRONTIER	Phoenix, AZ	District Office Phone	20887711510417	4/13/2017	100651350	\$303.33	16702	4/26/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	03312017	3/31/2017	100616310	\$1,108.50	16663	4/11/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	03312017	3/31/2017	100616311	\$470.38	16663	4/11/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	03312017	3/31/2017	100616311	\$1,299.26	16663	4/11/2017
HAHN SUPPLY, INC.	Lewiston, ID	Sawzall Repairs	030969	3/20/2017	100664390	\$55.00	16664	4/11/2017
INTERNATIONAL GREENHOUSE COMPANY	Danville, IL	Greenhouse Supplies	621012	3/17/2017	243519413	\$183.18	16665	4/11/2017
JOSH ANDERSON	Deary, ID	Refund Driver's Ed Tuition Tona Anderson	04202017	4/20/2017	241414100	\$150.00	16703	4/26/2017
KENDRICK SCHOOL DISTRICT	Kendrick, ID	9 Softball and Baseball Pay to Play Fees	02142017	2/14/2017	100531300	\$450.00	16666	4/11/2017
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	7286	3/31/2017	610651300	\$156.00	16667	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239419	3/3/2017	290710401	\$155.68	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239421	3/3/2017	290710401	\$107.68	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239558	3/10/2017	290710401	\$162.80	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239560	3/10/2017	290710401	\$115.48	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239648	3/17/2017	290710401	\$191.17	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239650	3/17/2017	290710401	\$138.91	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239922	3/31/2017	290710401	\$190.40	16668	4/11/2017
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135239924	3/31/2017	290710401	\$132.94	16668	4/11/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Wall Heater	1578257	3/14/2017	100664410	\$119.99	16669	4/11/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Paint, Seed Packs	1572254	3/6/2017	243519413	\$43.98	16669	4/11/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Fertilizer, Epoxy JB Weld	1590906	3/27/2017	243519413	\$29.13	16669	4/11/2017
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V218980	4/28/2017	100218123	\$16.00	16691	4/28/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Soup, Sauce, Cheese, Potatoes	S10409376	3/7/2017	290710400	\$1,405.49	16670	4/11/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Mayo, Peaches, Cheese, Chicken, Beer	S10409375	3/7/2017	290710400	\$382.76	16670	4/11/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Gloves, Cooking Spray	S10409376	3/7/2017	290710402	\$61.66	16670	4/11/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Breakfast Bars	S10409376	3/7/2017	290710405	\$470.98	16670	4/11/2017
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Eggs, Fruit	S10409375	3/7/2017	290710405	\$43.12	16670	4/11/2017
OLD POST OFFICE FLORAL	Troy, ID	TC Funeral Arrangement	318998	3/26/2017	100631390	\$75.24	16671	4/11/2017
PAPE MACHINERY EXCHANGE	Moscow, ID	Seal For Tractor	10327937	3/13/2017	100665410	\$53.27	16672	4/11/2017
PARK SEED	Danville, IL	Flowers	CI17107892	3/10/2017	243519413	\$573.55	16673	4/11/2017
PAYETTE SCHOOL DISTRICT	Payette, ID	FFA State Convention Room	042017	3/17/2017	243519413	\$147.00	16674	4/11/2017
PEAK LEARNING SYSTEMS INC	Vail, CO	Vail PEAK Registrations	32084	3/23/2017	271512300	\$3,380.00	16675	4/11/2017
PEAK LEARNING SYSTEMS INC	Vail, CO	TITLE II-A PURCHASED SERVICES	32084	3/23/2017	271512300	-\$3,380.00	16675	4/11/2017
PEAK LEARNING SYSTEMS INC	Vail, CO	PEAK Registration J. Proctor, B. Aalto, K. Vincent	June2017	4/25/2017	271512300	\$2,535.00	16704	4/26/2017
PEARSON EDUCATION	Atlanta, GA	Early Screening Supplies	11094281	3/15/2017	100512412	\$128.50	16676	4/11/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Coffee	01-255632	3/13/2017	100641414	\$47.25	16677	4/11/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Disinfectant Wipes	01251805	3/7/2017	100661414	\$35.01	16677	4/11/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Disinfectant Wipes	01-256240	3/14/2017	100661414	\$117.00	16677	4/11/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bleach	01-262551	3/23/2017	100661414	\$31.87	16677	4/11/2017
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Windshield Fluid	01-256242	3/14/2017	100681410	\$15.99	16677	4/11/2017

PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V288326	4/28/2017	100217100	\$91,983.50	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V929480	4/28/2017	100217100	\$2,515.41	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V161490	4/28/2017	100217100	\$402.25	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V795258	4/28/2017	100217100	\$2,089.22	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V288326	4/28/2017	243217100	\$240.13	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V288326	4/28/2017	245217100	\$595.90	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V288326	4/28/2017	246217100	\$47.78	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V288326	4/28/2017	251217100	\$1,516.99	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V929480	4/28/2017	251217100	\$405.73	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V288326	4/28/2017	257217100	\$2,209.71	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V929480	4/28/2017	257217100	\$202.86	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V288326	4/28/2017	262217100	\$285.12	0	4/28/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V288326	4/28/2017	290217100	\$2,877.26	0	4/28/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V303295	4/28/2017	100218101	\$10,426.24	0	4/28/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V418614	4/28/2017	100218101	\$151.24	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V768483	4/28/2017	100218103	\$2,076.24	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V109794	4/28/2017	100218103	\$8,877.64	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V980492	4/28/2017	100218103	\$36.06	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V340509	4/28/2017	100218103	\$154.18	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V768483	4/28/2017	100218104	\$2,076.24	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V109794	4/28/2017	100218104	\$8,877.64	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V980492	4/28/2017	100218104	\$36.06	0	4/28/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V340509	4/28/2017	100218104	\$154.18	0	4/28/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V980994	4/28/2017	100218105	\$9,978.97	0	4/28/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V980994	4/28/2017	100218106	\$16,636.55	0	4/28/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V178638	4/28/2017	100218106	\$41.40	0	4/28/2017
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V178638	4/28/2017	100218107	\$1,663.41	0	4/28/2017
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V20123	4/28/2017	100218113	\$2,211.59	0	4/28/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	98571773	4/3/2017	100641322	\$191.99	16678	4/11/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	DHS Copier Lease Agreement	98552286	3/31/2017	100641324	\$326.41	16678	4/11/2017
SHRADER'S TRUCK & AUTO REPAIR	Lewiston, ID	Bus #13 Repairs	20826	3/16/2017	100681390	\$1,513.58	16679	4/11/2017
SPENCE HARDWARE	Moscow, ID	Elbow Fitting	354214	3/13/2017	243519413	\$24.43	16680	4/11/2017
WPSD Employee	Deary, ID	Car Rental and Gas Reimbursement	04102017	4/10/2017	243519413	\$684.95	16681	4/11/2017
STATE DEPARTMENT OF EDUCATION_4	Boise, ID	Finger Prints	04072017	4/7/2017	100681241	\$32.00	16682	4/11/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V724830	4/28/2017	100218102	\$4,983.00	16692	4/28/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V287212	4/28/2017	100218102	\$56.00	16692	4/28/2017
WPSD Employee	Deary, ID	Mileage Reimbursement for Power School User Mtg	04122017	4/12/2017	100641384	\$62.06	16705	4/26/2017
STROM ELECTRIC CO INC	Troy, ID	Building Wiring in Server Room	3278e	3/13/2017	100664390	\$1,568.50	16683	4/11/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Teletherapy	04032017	4/3/2017	100616310	\$1,250.00	16684	4/11/2017
UMPQUA BANK	Troy, ID	Boys State Basketball Rooms in Nampa	7020	4/1/2017	100531380	\$904.00	16685	4/11/2017
UMPQUA BANK	Troy, ID	Headphones	5308	3/17/2017	243519415	\$346.20	16685	4/11/2017
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V189767	4/28/2017	100218110	\$195.06	16693	4/28/2017
WAL-MART COMMUNITY	Moscow, ID	Paint Brushes	008217	2/22/2017	243519413	\$13.50	16686	4/11/2017
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Pinesol	328829	3/22/2017	100661414	\$139.31	16687	4/11/2017
WALTER E. NELSON CO.	Spokane, WA	Sponge	328763	3/22/2017	100661414	\$33.00	16687	4/11/2017
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V928090	4/28/2017	100218122	\$994.72	16694	4/28/2017
WHITEPINE JT. SCHOOL DISTRICT #288	Deary, ID	TRANSFERS IN	V249325	4/28/2017	610460000	\$24.05	0	4/28/2017

TOTAL **\$188,125.84**