

Vendor	Address	Description	Invoice	InvoiceDate	Account	Total	Check Number	Check Date
A T & T MOBILITY	Carol Stream, IL	Admin Cell Phones	08092016	8/29/2016	100641354	\$ 175.36	16219	8/29/2016
A T & T MOBILITY	Carol Stream, IL	Bus Cell Phone	08092016	8/29/2016	100681350	\$ 24.54	16219	8/29/2016
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V371864	8/31/2016	100218124	\$ 31.72	16215	8/31/2016
AT & T	Phoenix, AZ	Bovill Phone	0265181557	8/1/2016	100641352	\$ 3.16	16220	8/29/2016
AT & T	Phoenix, AZ	Deary Phone	0265181557	8/1/2016	100641354	\$ 13.87	16220	8/29/2016
AT & T	Phoenix, AZ	District Office Phone	0265181557	8/1/2016	100651350	\$ 4.08	16220	8/29/2016
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000816	8/9/2016	100661335	\$ 574.50	16221	8/29/2016
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500008716	8/9/2016	100661336	\$ 10.10	16221	8/29/2016
AVISTA UTILITIES	Spokane, WA	Temporary Classroom	2423950000816	8/9/2016	100661336	\$ 14.13	16221	8/29/2016
AVISTA UTILITIES	Spokane, WA	Football Field	7951940000816	8/9/2016	100661336	\$ 25.93	16221	8/29/2016
AVISTA UTILITIES	Spokane, WA	Deary School	1423950000816	8/9/2016	100661336	\$ 1,383.35	16221	8/29/2016
AVISTA UTILITIES	Spokane, WA	Bus Shop	0423950000816	8/9/2016	100681330	\$ 50.64	16221	8/29/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V616639	8/31/2016	100218109	\$ 3,538.20	16216	8/31/2016
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	162150006986	8/2/2016	100515240	\$ 1,415.28	16216	8/31/2016
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	08082016	8/8/2016	100641352	\$ 20.00	16170	8/4/2016
BOVILL POSTMASTER	Bovill, ID	Bulk Mail Newsletter	3581696	8/9/2016	100651390	\$ 24.29	16171	8/4/2016
WPSD Employee	Deary, ID	Medical Benefit	08012016	8/1/2016	610651240	\$ 720.00	16172	8/4/2016
BUSCH DISTRIBUTORS	Moscow, ID	Exhaust Fluid	222049	7/19/2016	100681421	\$ 73.60	16173	8/4/2016
BUSCH DISTRIBUTORS	Moscow, ID	Oil	222049	7/19/2016	100681422	\$ 667.94	16173	8/4/2016
CITY OF BOVILL	Bovill, ID	Bovill Pre-School Water, Sewer	07282016	7/28/2016	100661337	\$ 38.50	16174	8/4/2016
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3281500	7/28/2016	100661337	\$ 478.72	16174	8/4/2016
CITY OF DEARY	Deary, ID	I-DEA Water, Sewer	23570	7/25/2016	100114110	\$ 61.30	16175	8/4/2016
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	20894400	7/25/2016	100661338	\$ 1,547.69	16175	8/4/2016
CITY OF DEARY	Deary, ID	Football Field Water	13161000	7/25/2016	100661338	\$ 627.50	16175	8/4/2016
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL10491-IN	7/31/2016	100665410	\$ 42.48	16205	8/8/2016
COLEMAN OIL COMPANY	Lewiston, ID	Bus Pressure Washer	CL10491-IN	7/31/2016	100681424	\$ 11.76	16205	8/8/2016
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL10491-IN	7/31/2016	100683410	\$ 131.45	16205	8/8/2016
DEARY AUTO PARTS	Deary, ID	Volley Ball Winch	156015	7/19/2016	100664410	\$ 53.87	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Bovill Water Fountain Parts	156369	7/25/2016	100664410	\$ 7.98	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Motor Tune Up, Brake Cleaner	155321	7/7/2016	100681410	\$ 34.74	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Brake Fluid	156392	7/25/2016	100681410	\$ 7.35	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Propane	156500	7/27/2016	100681410	\$ 12.29	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Bus #9 and #15 Air Filters	155243	7/6/2016	100681420	\$ 203.98	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Bus #13 U-Bolt	155658	7/13/2016	100681420	\$ 6.99	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Black Paint For Bus	155646	7/13/2016	100681420	\$ 24.20	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Black Paint For Bus	155832	7/15/2016	100681420	\$ 36.30	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Bus #11 Fuel Filter	156094	7/20/2016	100681420	\$ 193.98	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Anti Freeze	156043	7/19/2016	100681422	\$ 65.94	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Gear Wrench Set	155195	7/5/2016	100681426	\$ 29.99	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Dispenser Tool	155243	7/6/2016	100681426	\$ 79.99	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Angle Grinder	155832	7/15/2016	100681426	\$ 119.00	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Suburban Anti Freeze	155321	7/7/2016	100683410	\$ 25.98	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Suburban Anti Freeze	156169	7/21/2016	100683410	\$ 28.99	16176	8/4/2016
DEARY AUTO PARTS	Deary, ID	Suburban Oil	156500	7/27/2016	100683410	\$ 22.68	16176	8/4/2016
DEARY POSTMASTER	Deary, ID	Deary Newsletter Fee	3582665/3581698	8/9/2016	100651390	\$ 111.41	16177	8/4/2016
DEARY POSTMASTER	Deary, ID	Send Newsletter to Elk River	08102016	8/9/2016	100651390	\$ 9.85	16177	8/4/2016
DEARY SAW LAWN & HARDWARE	Deary, ID	Weed Eater Repair	34316	7/5/2016	100665410	\$ 62.75	16178	8/4/2016
DEARY SAW LAWN & HARDWARE	Deary, ID	Oil	34410	7/15/2016	100665410	\$ 15.90	16178	8/4/2016
DEPARTMENT OF HEALTH & WELFARE	Moscow, ID	Medicaid Trust Fund Match	JULY2016	7/1/2016	100616330	\$ 3,000.00	16179	8/4/2016
EBSCO INFORMATION SERVICES	Birmingham, AL	45194/Bovill Library Subscriptions	6964Bovill	8/3/2016	100622432	\$ 136.33	16206	8/8/2016
EBSCO INFORMATION SERVICES	Birmingham, AL	45314/Deary Library Subscriptions	6964 Deary	8/3/2016	100622434	\$ 227.56	16206	8/8/2016

ELK RIVER POSTMASTER	Elk River, ID	Bulk Mail Newsletter	3581476	8/9/2016	100651390	\$ 17.25	16180	8/4/2016
EXCENT	Roswell, GA	Special Ed Computer Program Annual Maintenance Fee	14612	7/1/2016	100521390	\$ 195.00	16181	8/4/2016
FIRST STEP INTERNET	Moscow, ID	Internet	160811-0081	8/11/2016	100656350	\$ 300.00	16222	8/29/2016
FIRST STEP INTERNET	Moscow, ID	Internet	160811-0082	8/11/2016	100656350	\$ 520.00	16222	8/29/2016
FRONTIER	Phoenix, AZ	Bovill Phone	20882633140816	8/13/2016	100641352	\$ 209.43	16223	8/29/2016
FRONTIER	Phoenix, AZ	DHS Phone	20887711510816	8/13/2016	100641354	\$ 494.12	16223	8/29/2016
FRONTIER	Phoenix, AZ	District Office	20887711510816	8/13/2016	100651350	\$ 303.33	16223	8/29/2016
GIBBS SMITH, PUBLISHER	Minneapolis, MN	45373/Idaho Adventure Books	636576	7/26/2016	100512444	\$ 524.12	16182	8/4/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Summer Speech Therapy	07312016	7/31/2016	100616310	\$ 225.36	16207	8/8/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Summer Occupational Therapy	07312016	7/31/2016	100616311	\$ 56.34	16207	8/8/2016
GRITMAN MEDICAL CENTER	Moscow, ID	Summer Physical Therapy	07312016	7/31/2016	100616311	\$ 75.32	16207	8/8/2016
HAHN SUPPLY, INC.	Lewiston, ID	Bovill Sprinkler Repairs	009038	7/31/2016	100665410	\$ 173.13	16183	8/4/2016
HANDWRITING WITHOUT TEARS	Gaithersburg, MD	45198/Printing Power	1028315-2	7/1/2016	100512412	\$ 153.00	16184	8/4/2016
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Boards, Paint Rollers	91239	7/7/2016	100664410	\$ 171.41	16185	8/4/2016
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Gas Valve	05323	7/21/2016	100664410	\$ 8.98	16185	8/4/2016
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Clippers	05323	7/21/2016	100665410	\$ 19.97	16185	8/4/2016
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Trigger Clamp	05323	7/21/2016	100681426	\$ 39.97	16185	8/4/2016
IDAHO STATE BILLING SERVICES, INC.	Boise, ID	Medicaid Administrative Fee	20105650	8/1/2016	100616330	\$ 175.78	16208	8/8/2016
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	071616	7/16/2016	100681350	\$ 161.24	16186	8/4/2016
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	3787860816	8/16/2016	100681350	\$ 161.24	16224	8/29/2016
INTERSTATE BILLING SERVICE, INC	Decatur, AL	Bus Filter	3003286474	7/21/2016	100681420	\$ 89.97	16187	8/4/2016
KINDRED HOSPICE	Pullman, WA	Janie Hocking Memorial	JANIEHOCKING	8/29/2016	100631410	\$ 50.00	16225	8/29/2016
WPSD Employee	Deary, ID	Medical Benefit	081616	8/1/2016	610651240	\$ 53.97	16188	8/4/2016
M & D'S FLAT ROOF SYSTEMS	Lewiston, ID	Second Half of Roof Repair	1452	7/1/2016	100664390	\$ 8,970.00	16189	8/4/2016
MBA ADMINISTRATORS	Boise, ID	Buydown Administration	6045	7/1/2016	610651300	\$ 156.00	16190	8/4/2016
MCCOY PLUMBING & HEATING	Moscow, ID	Drinking Fountain Parts	6342	7/26/2016	100664410	\$ 49.95	16191	8/4/2016
MORETON & COMPANY	Boise, ID	Errors & Omissions Insurance	235399	7/1/2016	100631710	\$ 5,302.00	16192	8/4/2016
MORETON & COMPANY	Boise, ID	Building Insurance	235399	7/1/2016	100664710	\$ 17,106.00	16192	8/4/2016
MORETON & COMPANY	Boise, ID	Bus Liability Insurance	235399	7/1/2016	100681710	\$ 2,505.00	16192	8/4/2016
MORETON & COMPANY	Boise, ID	Suburban Insurance	235399	7/1/2016	100683710	\$ 487.00	16192	8/4/2016
MORETON & COMPANY	Boise, ID	Driver's Ed Car Insurance	235399	7/1/2016	241515700	\$ 150.00	16192	8/4/2016
MOSCOW BUILDING SUPPLY	Moscow, ID	Boards, Battery, Paint, Saw Blade	1347483	7/12/2016	100664410	\$ 126.02	16193	8/4/2016
MOSCOW BUILDING SUPPLY	Moscow, ID	Paint	1341144	7/6/2016	243519413	\$ 11.32	16193	8/4/2016
MOSCOW BUILDING SUPPLY	Moscow, ID	Paint Samples	1352466	7/16/2016	243519413	\$ 10.68	16193	8/4/2016
MOSCOW BUILDING SUPPLY	Moscow, ID	Paint	1356396	7/19/2016	243519413	\$ 30.99	16193	8/4/2016
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC270026	8/3/2016	100681241	\$ 115.00	16209	8/8/2016
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC270133	8/3/2016	100681241	\$ 115.00	16209	8/8/2016
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC270777	8/3/2016	100681241	\$ 10.00	16209	8/8/2016
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC270814	8/3/2016	100681241	\$ 10.00	16209	8/8/2016
PETS ARE PEOPLE TOO	Moscow, ID	FY 17 Pet Supplies	07012016	7/1/2016	100515414	\$ 200.00	16194	8/4/2016
PIONEER WATERPROOFING COMPANY, INC.	Tigard, OR	Phase 2 of Brick Restoration Project	23761	7/27/2016	100664390	\$ 24,650.00	16195	8/4/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V953086	8/31/2016	100217100	\$ 308.56	0	8/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V296332	8/31/2016	100217100	\$ 14,662.24	0	8/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V858002	8/31/2016	100217100	\$ 200.00	0	8/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V789202	8/31/2016	100217100	\$ 274.70	0	8/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V296332	8/31/2016	245217100	\$ 595.79	0	8/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V296332	8/31/2016	251217100	\$ 427.80	0	8/31/2016
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V953086	8/31/2016	290217100	\$ 300.39	0	8/31/2016
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V220907	8/31/2016	100218101	\$ 1,755.17	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V268184	8/31/2016	100218103	\$ 10.32	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V570110	8/31/2016	100218103	\$ 44.13	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V250622	8/31/2016	100218103	\$ 327.03	0	8/31/2016

PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V506021	8/31/2016	100218103	\$ 1,398.33	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V268184	8/31/2016	100218104	\$ 10.32	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V570110	8/31/2016	100218104	\$ 44.13	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V250622	8/31/2016	100218104	\$ 327.03	0	8/31/2016
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V506021	8/31/2016	100218104	\$ 1,398.33	0	8/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V109654	8/31/2016	100218105	\$ 48.33	0	8/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V791160	8/31/2016	100218105	\$ 1,448.67	0	8/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V109654	8/31/2016	100218106	\$ 80.56	0	8/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V791160	8/31/2016	100218106	\$ 2,415.17	0	8/31/2016
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V624281	8/31/2016	100218106	\$ 41.40	0	8/31/2016
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V188743	8/31/2016	100218107	\$ 8.25	0	8/31/2016
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V624281	8/31/2016	100218107	\$ 206.09	0	8/31/2016
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V432575	8/31/2016	100218113	\$ 650.00	0	8/31/2016
PRINTER PRO, INC.	Moscow, ID	45568/Printer Serviced, Part, Toner Cartridges	00028701	8/10/2016	100623400	\$ 2,019.00	16226	8/29/2016
REALLY GOOD STUFF	Botford, CT	45199/2nd Grade Supplies	5604411	7/19/2016	100512412	\$ 119.44	16196	8/4/2016
REALLY GOOD STUFF	Botford, CT	45199/2nd Grade Book Baskets	5617485	7/22/2016	100512412	\$ 25.99	16196	8/4/2016
RENAISSANCE LEARNING INC	St. Paul, MN	45564/Annual Star Renewal	4273696	8/3/2016	100623470	\$ 1,814.00	16210	8/8/2016
RENAISSANCE LEARNING INC	St. Paul, MN	45564/Annual AR Renewal	4273697	8/3/2016	100623470	\$ 3,302.00	16210	8/8/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	97255511	7/31/2016	100641322	\$ 351.35	16211	8/8/2016
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Copier Maintenance	97288966	8/3/2016	100641324	\$ 102.41	16197	8/4/2016
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Subscriptions/Swanson	M5853769	7/12/2016	100515394	\$ 257.04	16198	8/4/2016
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Subscriptions/Brown	M5853772	7/12/2016	100515394	\$ 260.98	16198	8/4/2016
WPSD Employee	Deary, ID	Medical Benefit	08012016	7/1/2016	610651240	\$ 133.47	16199	8/4/2016
SHRADER'S TRUCK & AUTO REPAIR	Lewiston, ID	Bus #6 Repairs	20382	7/18/2016	100681390	\$ 547.09	16212	8/8/2016
SPENCE HARDWARE	Moscow, ID	Paint	337028	7/12/2016	100664410	\$ 46.64	16200	8/4/2016
SPENCE HARDWARE	Moscow, ID	Steel Wook, Tack Cloth	337684	7/19/2016	243519413	\$ 9.24	16200	8/4/2016
WPSD Employee	Deary, ID	Reimburse for Supplies	070116	7/1/2016	243519413	\$ 171.21	16201	8/4/2016
STATE DEPARTMENT OF EDUCATION_4	Boise, ID	JM Fingerprints/Background Check	08262016	8/29/2016	100681241	\$ 34.75	16227	8/29/2016
STATE INSURANCE FUND	Boise, ID	Workman's Comp	14105547	8/5/2016	100641270	\$ 12,666.92	16228	8/29/2016
STATE INSURANCE FUND	Boise, ID	Bus Driver 1478.08/Derrick 982.	14105547	8/5/2016	100681270	\$ 2,460.08	16228	8/29/2016
State Tax Commission	Boise, ID	IDAHO INCOME TAX PAYABLE	V300989	8/31/2016	100218102	\$ 814.00	16217	8/31/2016
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V642495	8/31/2016	100218110	\$ 21.76	16218	8/31/2016
USABLE LIFE, INC,	Dallas, TX	KV Life Insurance	0001672754	8/17/2016	100515230	\$ 4.54	16218	8/31/2016
WAL-MART COMMUNITY	Moscow, ID	Calculators, Boards	620600667463	7/24/2016	243519413	\$ 64.33	16202	8/4/2016
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Windshield	0054001	7/14/2016	100681420	\$ 208.75	16203	8/4/2016
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Full Windshield	0054021	7/19/2016	100681420	\$ 639.80	16213	8/8/2016
WESTERN MOUNTAIN BUS SALES	Nampa, ID	Bus #9 Seat Repair	0054188	7/29/2016	100681420	\$ 208.99	16213	8/8/2016
WILBUR-ELLIS COMPANY	Troy, ID	Roundup Power Max	10225496	7/21/2016	100665410	\$ 68.17	16214	8/8/2016
ZIONS FIRST NATIONAL BANK	Seattle, Wa	Loan Principal	07112016	7/11/2016	423910610	\$ 125,000.00	16204	8/4/2016
ZIONS FIRST NATIONAL BANK	Seattle, Wa	Loan Interest	07112016	7/11/2016	423910620	\$ 11,792.22	16204	8/4/2016

**Total August \$ 102,496.30**