

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V899586	8/30/2019	100218124	\$ 38.48	18453	8/30/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V83050	8/30/2019	100218132	\$ 21.97	18453	8/30/2019
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Services	55391	7/29/2019	100632371	\$ 1,539.00	18399	8/12/2019
AVISTA UTILITIES	Spokane, WA	Football Field	79519400000819	8/12/2019	100661336	\$ 33.04	18447	8/29/2019
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000819	8/12/2019	100661336	\$ 13.00	18447	8/29/2019
AVISTA UTILITIES	Spokane, WA	Deary School	142395000000819	8/12/2019	100661336	\$ 1,225.66	18447	8/29/2019
AVISTA UTILITIES	Spokane, WA	Crow's Nest	242395000000819	8/12/2019	100661336	\$ 17.11	18447	8/29/2019
AVISTA UTILITIES	Spokane, WA	Bovill School	102810000000819	8/12/2019	100661336	\$ 550.50	18447	8/29/2019
AVISTA UTILITIES	Spokane, WA	Bus Garage	04239500000819	8/12/2019	100681330	\$ 53.38	18447	8/29/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V624924	8/30/2019	100218109	\$ 3,166.80	18454	8/30/2019
BLUE CROSS OF IDAHO	Boise, ID	New Hire Insurance for Sept	192380000747	8/26/2019	100515240	\$ 2,375.10	18454	8/30/2019
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	08062019	8/6/2019	100641352	\$ 20.00	18400	8/12/2019
WPSD EMPLOYEE	Deary, ID	Gavel	07312019	7/31/2019	100631410	\$ 19.76	18401	8/12/2019
WPSD EMPLOYEE	Deary, ID	New Superintendent's Orientation	07312019	7/31/2019	100632380	\$ 208.96	18401	8/12/2019
CAXTON PRINTERS, LTD	Caldwell, ID	Science Book Shipping Costs	1018022	7/22/2019	100515414	\$ 79.93	18402	8/12/2019
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	1582600	7/26/2019	100661337	\$ 77.71	18403	8/12/2019
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	3515600	7/26/2019	100661337	\$ 502.37	18403	8/12/2019
CITY OF DEARY	Deary, ID	Football Field Water	160588000819	7/29/2019	100661338	\$ 652.00	18404	8/12/2019
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	218365000819	7/29/2019	100661338	\$ 1,401.32	18404	8/12/2019
COLEMAN OIL COMPANY	Lewiston, ID	Mower, Weed Eater Gas	CL00757	7/31/2019	100665410	\$ 67.16	18405	8/12/2019
COLEMAN OIL COMPANY	Lewiston, ID	Power Washer Diesel	CL00757	7/31/2019	100681421	\$ 12.77	18405	8/12/2019
COMPLIANCE SERVICES ASSOCIATION	Boise, ID	Medicaid Administration Fee	382	8/2/2019	260616330	\$ 9.27	18406	8/12/2019
DEARY AUTO PARTS	Deary, ID	Mower Tire Repair	212900	7/15/2019	100665410	\$ 13.99	18407	8/12/2019
DEARY AUTO PARTS	Deary, ID	Degreasers	212185	7/1/2019	100681410	\$ 19.97	18407	8/12/2019
DEARY AUTO PARTS	Deary, ID	Transportation Shop Supplies	212536	7/9/2019	100681410	\$ 66.63	18407	8/12/2019
DEARY AUTO PARTS	Deary, ID	Bus #9 Filter	212485	7/8/2019	100681420	\$ 45.68	18407	8/12/2019
DEARY AUTO PARTS	Deary, ID	Bus #9 Heater Hose	212467	7/8/2019	100681420	\$ 72.89	18407	8/12/2019
DEARY HIGH SCHOOL	Deary, ID	Gym Clean Up for 19-20 School Year	1920	8/6/2019	100531300	\$ 1,600.00	18408	8/12/2019
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	08062019	8/6/2019	100641354	\$ 50.00	18408	8/12/2019
WPSD EMPLOYEE	Deary, ID	Postage	07162019	7/16/2019	100651410	\$ 5.24	18409	8/12/2019
EBSCO INFORMATION SERVICES	Dallas, TX	Deary Library Subscriptions	0510898	8/2/2019	100622394	\$ 136.60	18410	8/12/2019
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	190818-0108	8/18/2019	100656350	\$ 500.00	18448	8/29/2019
FIRST STEP INTERNET	Moscow, ID	Deary Internet	190818-0113	8/18/2019	100656350	\$ 1,000.00	18448	8/29/2019
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	41331	8/1/2019	100664390	\$ 60.00	18411	8/12/2019
FRONTIER	Phoenix, AZ	Bovill Phone	20882633140819	8/13/2019	100641352	\$ 203.76	18449	8/29/2019
FRONTIER	Phoenix, AZ	DHS Phone	20887711510819	8/13/2019	100641354	\$ 461.90	18449	8/29/2019
FRONTIER	Phoenix, AZ	District Office Phone	20887711510819	8/13/2019	100651350	\$ 303.33	18449	8/29/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	07312019	7/31/2019	100616310	\$ 600.92	18412	8/12/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	07312019	7/31/2019	100616311	\$ 112.68	18412	8/12/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	07312019	7/31/2019	100616311	\$ 112.68	18412	8/12/2019
HARLOW'S BUS SALES	Nampa, ID	Bus #17, #11 Air Filters	913147	7/23/2019	100681420	\$ 177.71	18413	8/12/2019
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Brass Nipples, Rodent Killer	1808-00008	7/18/2019	100664410	\$ 26.39	18414	8/12/2019
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Weed And Feed, Pest Chaser	1808-00008	7/18/2019	100665410	\$ 120.51	18414	8/12/2019
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	Summer On Line Classes	288165-1	8/6/2019	100532300	\$ 300.00	18415	8/12/2019
IDAHO SCHOOL BOARDS ASSN	Boise, ID	19-20 Annual Convention Registration, Cannon and Bradberry	11062019	7/17/2019	100631380	\$ 1,050.00	18416	8/12/2019
IDAHO SCHOOL DISTRICT COUNCIL	Boise, ID	19-20 Membership Dues	20.D.148	7/10/2019	100631370	\$ 50.00	18417	8/12/2019
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	08162019	8/16/2019	100681330	\$ 215.74	18450	8/29/2019
INTERSTATE BILLING SERVICE, INC	Lewiston, ID	Bus #11, #15 and #17 Filters	3015790311	7/18/2019	100681420	\$ 286.50	18418	8/12/2019
KENDALL HUNT PUBLISHING CO.	Dubuque, IA	Illustrated Math Materials	12094069	8/6/2019	100515414	\$ 1,615.96	18419	8/12/2019
KME SPECIALTIES, LLC	Bovill, ID	Lighting Upgrades	10344	7/18/2019	100664390	\$ 17,500.00	18420	8/12/2019

LEWISTON TRIBUNE	Lewiston, ID	Classified Ads	153434/5	7/31/2019	100641390	\$	231.37	18421	8/12/2019
WPSD EMPLOYEE	Deary, ID	Mileage Reimbursement for Mandatory Meeting	08062019	8/8/2019	271512300	\$	42.92	18422	8/12/2019
MBA ADMINISTRATORS	Boise, ID	Buydown Administration	0000019331	7/31/2019	610651300	\$	156.00	18423	8/12/2019
OFFICE DEPOT	Cincinnati, OH	4th Grade Tables	324689898001	7/23/2019	100512414	\$	1,271.88	18424	8/12/2019
OFFICE DEPOT	Cincinnati, OH	Vo Ag Supplies	352404726001	7/31/2019	100515414	\$	81.87	18424	8/12/2019
OFFICE DEPOT	Cincinnati, OH	Index Tabs	342726377001	7/16/2019	100651410	\$	13.95	18424	8/12/2019
OFFICE DEPOT	Cincinnati, OH	Labels, Red Pens	342725655001	7/16/2019	100651410	\$	36.28	18424	8/12/2019
OFFICE DEPOT	Cincinnati, OH	Calendar	342726376001	7/16/2019	100651410	\$	8.89	18424	8/12/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V914959	8/30/2019	100217100	\$	1,415.15	0	8/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V715076	8/30/2019	100217100	\$	23,392.96	0	8/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V966169	8/30/2019	100217100	\$	200.00	0	8/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V57959	8/30/2019	100217100	\$	602.25	0	8/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V914959	8/30/2019	290217100	\$	661.26	0	8/30/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V395443	8/30/2019	100218101	\$	104.03	0	8/30/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V989849	8/30/2019	100218101	\$	2,755.57	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V584996	8/30/2019	100218103	\$	35.71	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V637548	8/30/2019	100218103	\$	152.67	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V212944	8/30/2019	100218103	\$	478.76	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V817582	8/30/2019	100218103	\$	2,047.10	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V584996	8/30/2019	100218104	\$	35.71	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V637548	8/30/2019	100218104	\$	152.67	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V212944	8/30/2019	100218104	\$	478.76	0	8/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V817582	8/30/2019	100218104	\$	2,047.10	0	8/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V417746	8/30/2019	100218105	\$	88.41	0	8/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V327454	8/30/2019	100218105	\$	2,173.88	0	8/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V417746	8/30/2019	100218106	\$	147.42	0	8/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V327454	8/30/2019	100218106	\$	3,625.16	0	8/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V778191	8/30/2019	100218106	\$	45.65	0	8/30/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V29215	8/30/2019	100218107	\$	14.32	0	8/30/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V778191	8/30/2019	100218107	\$	306.55	0	8/30/2019
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V333063	8/30/2019	100218113	\$	418.33	0	8/30/2019
REALLY GOOD STUFF	Botsford, CT	1st Grade Supplies	6921713	7/2/2019	100512412	\$	159.17	18425	8/12/2019
REALLY GOOD STUFF	Botsford, CT	Kindergarten Supplies	6918959	7/2/2019	100512412	\$	140.41	18425	8/12/2019
RICOH USA, INC.	Dallas, TX	Bovill Copier Lease	102407564	7/26/2019	100641322	\$	133.64	18426	8/12/2019
RICOH USA, INC.	Dallas, TX	DHS Copier Lease	102395684	7/22/2019	100641324	\$	202.09	18426	8/12/2019
RICOH USA, INC.	Dallas, TX	District Office Copier Lease	102407564	7/26/2019	100651391	\$	18.93	18426	8/12/2019
STATE INSURANCE FUND	Boise, ID	Board Members Workman's Comp	21301846	8/5/2019	100631270	\$	17.00	18427	8/12/2019
STATE INSURANCE FUND	Boise, ID	Professional Employees Workman's Comp	21301846	8/5/2019	100641270	\$	9,768.00	18427	8/12/2019
STATE INSURANCE FUND	Boise, ID	Bus Drivers Workman's Comp	21301846	8/5/2019	100681270	\$	2,569.00	18427	8/12/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V54526	8/30/2019	100218102	\$	5.00	18455	8/30/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V344214	8/30/2019	100218102	\$	949.00	18455	8/30/2019
TEACHER SYNERGY	Chicago, IL	2nd Grade Curriculum	93430102	7/31/2019	100512412	\$	108.99	18428	8/12/2019
TEACHER SYNERGY	Chicago, IL	Pre-K Curriculum	93430336	7/31/2019	100512412	\$	82.99	18428	8/12/2019
TEACHER SYNERGY	Chicago, IL	Special Ed Curriculum	93430503	7/31/2019	100521410	\$	188.46	18428	8/12/2019
THE LOCK SHOP	Moscow, ID	Building Keys Made	1297M	7/30/2019	100664390	\$	22.00	18451	8/29/2019
UMPQUA BANK	Troy, ID	L Proctor Supplies, Notebooks	0019	7/10/2019	100515414	\$	214.66	18429	8/12/2019
UMPQUA BANK	Troy, ID	Special Ed On Line Subscription and Supplies	9996	7/8/2019	100521410	\$	1,390.74	18429	8/12/2019
UMPQUA BANK	Troy, ID	Special Ed Supplies	8695	7/10/2019	100521410	\$	585.13	18429	8/12/2019
UMPQUA BANK	Troy, ID	Tech Supplies	0345	7/23/2019	100623400	\$	1,332.91	18429	8/12/2019
UMPQUA BANK	Troy, ID	Address Stamp	3314A	7/8/2019	100641414	\$	20.95	18429	8/12/2019
UMPQUA BANK	Troy, ID	Date Stamp	3314A	7/8/2019	100651410	\$	23.44	18429	8/12/2019
UMPQUA BANK	Troy, ID	Pasco PEAK 2019 Conference	PEAK2019	7/10/2019	271512300	\$	6,559.35	18429	8/12/2019
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V606697	8/30/2019	100218110	\$	19.56	18456	8/30/2019
WAL-MART COMMUNITY	Moscow, ID	Lamp, Desk Organizers	P9273006	8/5/2019	100632410	\$	26.26	18452	8/29/2019
ZIONS FIRST NATIONAL BANK	Seattle, WA	Principal on Safe School Loan	07222019	7/22/2019	423910610	\$	134,962.51	18430	8/12/2019
ZIONS FIRST NATIONAL BANK	Seattle, WA	Interest on Safe School Loan	07222019	7/22/2019	423910620	\$	6,743.75	18430	8/12/2019
						TOTAL	\$	248,260.89	