

Vendor	Address	Description	Invoice	Date	Account	Total	Check #	Date
2ND GEAR	Costa Mesa, CA	Computers	INV213829	7/12/2018	245623400	\$ 10,577.00	17653	8/9/2018
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V774514	8/31/2018	100218132	\$ 73.71	17696	8/31/2018
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V981954	8/31/2018	100218125	\$ 36.90	17697	8/31/2018
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V148294	8/31/2018	100218126	\$ 147.75	17697	8/31/2018
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Fees	52849	7/31/2018	100632371	\$ 222.00	17654	8/9/2018
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000818	8/13/2018	100661335	\$ 614.51	17702	8/24/2018
AVISTA UTILITIES	Spokane, WA	Tennis Courts	5727850000818	8/13/2018	100661336	\$ 13.00	17702	8/24/2018
AVISTA UTILITIES	Spokane, WA	Football Field Lights	7951940000818	8/13/2018	100661336	\$ 28.54	17702	8/24/2018
AVISTA UTILITIES	Spokane, WA	Deary School	1423950000818	8/13/2018	100661336	\$ 1,503.46	17702	8/24/2018
AVISTA UTILITIES	Spokane, WA	Temp Classroom/Crows Nest	2423950000818	8/13/2018	100661336	\$ 17.31	17702	8/24/2018
AVISTA UTILITIES	Spokane, WA	Bus Garage	0423950000818	8/13/2018	100681330	\$ 51.09	17702	8/24/2018
B.E. PUBLISHING	Warwick, RI	Typing Program Subscription	05032018	5/3/2018	100515394	\$ 1,259.00	17655	8/9/2018
BEYOND TEXTBOOKS-VAIL UNIFIED SD#20	Vail, AZ	18-19 Beyond Textbooks Subscription	1560	7/12/2018	245623300	\$ 10,000.00	17656	8/9/2018
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V451679	8/31/2018	100218109	\$ 3,728.25	17698	8/31/2018
BLUE CROSS OF IDAHO	Boise, ID	Additional Owed From Spouse	182150005327	8/3/2018	610651240	\$ 50.00	17698	8/31/2018
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Replenish Petty Cash	08082018	8/9/2018	100641352	\$ 20.00	17657	8/9/2018
BOVILL POSTMASTER	Bovill, ID	Newsletter Mailing	08072018	8/7/2018	100641394	\$ 25.28	17650	8/7/2018
CED/KENT CREDIT	Kent, WA	Photo Controls	4153-648692	7/20/2018	100664410	\$ 37.66	17658	8/9/2018
CHILDRENS HEALTH MARKET	Wilton, CT	Great Body Shop Subscription	37550	6/28/2018	100515414	\$ 385.00	17659	8/9/2018
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3415895	7/31/2018	100661337	\$ 510.98	17660	8/9/2018
CITY OF BOVILL	Bovill, ID	Pre School Water, Sewer	15345350718	7/31/2018	100661337	\$ 40.40	17660	8/9/2018
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	2150300	7/26/2018	100661338	\$ 1,353.59	17661	8/9/2018
CITY OF DEARY	Deary, ID	Football Field Water	15099800	7/26/2018	100661338	\$ 663.50	17661	8/9/2018
CITY OF DEARY	Deary, ID	Additional Owed for IDEA House	46570	7/26/2018	100661338	\$ 2.50	17661	8/9/2018
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL12759	7/31/2018	100665410	\$ 69.80	17662	8/9/2018
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL12759	7/31/2018	100681421	\$ 188.17	17662	8/9/2018
COLEMAN OIL COMPANY	Lewiston, ID	Unleaded Fuel For Suburban	CL12759	7/31/2018	100683410	\$ 73.54	17662	8/9/2018
DAILY NEWS	Moscow, ID	Classified Ads	467899	7/31/2018	100641394	\$ 211.57	17663	8/9/2018
DEARY AUTO PARTS	Deary, ID	Bus Paint and Degreaser	193848	7/3/2018	100681420	\$ 44.93	17664	8/9/2018
DEARY AUTO PARTS	Deary, ID	Bus #9 & #13 Filters	194158	7/10/2018	100681420	\$ 61.98	17664	8/9/2018
DEARY AUTO PARTS	Deary, ID	Bus Paint	194648	7/17/2018	100681420	\$ 1.32	17664	8/9/2018
DEARY AUTO PARTS	Deary, ID	Bus #13 Brake Cleaner, Fuel Filter	194640	7/17/2018	100681420	\$ 34.50	17664	8/9/2018
DEARY AUTO PARTS	Deary, ID	Bus Paint	195528	7/31/2018	100681420	\$ 15.08	17664	8/9/2018
DEARY HIGH SCHOOL	Deary, ID	Replenish Petty Cash	08082018	8/9/2018	100641354	\$ 50.00	17665	8/9/2018
DEARY POSTMASTER	Deary, ID	Newsletter Mailing	08072018	8/7/2018	100641394	\$ 114.99	17651	8/7/2018
DEARY POSTMASTER	Deary, ID	Postage Stamps	08082018	8/8/2018	100651410	\$ 250.00	17666	8/9/2018
DEARY SAW & GENERAL STORE	Deary, ID	Weed Trimmer	1033	7/2/2018	100665410	\$ 199.95	17667	8/9/2018
EBS CO INFORMATION SERVICES	Birmingham, AL	Bovill Library Subscriptions	0504452	6/20/2018	100622392	\$ 136.60	17668	8/9/2018
ELK RIVER POSTMASTER	Elk River, ID	Newsletter Mailing	08072018	8/7/2018	100641394	\$ 19.22	17652	8/7/2018
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	180718-0113	7/18/2018	100656350	\$ 500.00	17669	8/9/2018
FIRST STEP INTERNET	Moscow, ID	Deary Internet	180718-0118	7/18/2018	100656350	\$ 1,000.00	17669	8/9/2018
FIRST STEP INTERNET	Moscow, ID	Deary Internet Service	180818-0116	8/18/2018	100656350	\$ 1,000.00	17703	8/24/2018
FIRST STEP INTERNET	Moscow, ID	Bovill Internet Service	180818-0111	8/18/2018	100656350	\$ 500.00	17703	8/24/2018
FRONTIER	Phoenix, AZ	Bovill Phone	82633140818	8/13/2018	100641352	\$ 194.85	17704	8/24/2018
FRONTIER	Phoenix, AZ	Deary School Phone	87711510818	8/13/2018	100641354	\$ 437.38	17704	8/24/2018
FRONTIER	Phoenix, AZ	District Office Phone	87711510818	8/13/2018	100651350	\$ 303.33	17704	8/24/2018
GOPHER	Minneapolis, MN	Maste Locks	9481097	7/18/2018	100515414	\$ 157.95	17670	8/9/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	07312018	7/31/2018	100616310	\$ 93.90	17705	8/24/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	07312018	7/31/2018	100616311	\$ 75.12	17705	8/24/2018
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	07312018	7/31/2018	100616311	\$ 93.90	17705	8/24/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Loc-tite, Power Grab, Barrel Bolts	4016656	7/3/2018	100664410	\$ 32.01	17671	8/9/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Boards, Paint Brushes	8071072	7/19/2018	100664410	\$ 117.63	17671	8/9/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Fertilizer Spreader	4016656	7/3/2018	100665410	\$ 69.00	17671	8/9/2018
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Fertilizer	8071072	7/19/2018	100665410	\$ 10.20	17671	8/9/2018
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	IDLA Courses	288141-1	7/24/2018	100532300	\$ 150.00	17672	8/9/2018
IDAHO SCHOOL BOARDS ASSN	Boise, ID	Policy Update Service	11721	8/9/2018	100631390	\$ 695.00	17673	8/9/2018
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	08162018	8/16/2018	100681330	\$ 216.33	17706	8/24/2018
WPSD Employee	Deary, ID	Reimburse for Physical	08212018	8/24/2018	100681241	\$ 83.30	17707	8/24/2018

WPSD Employee	Deary, ID	Reimburse Health Ins Paid from August Check and Resigned	082018	8/21/2018	610651240	\$ 49.51	17708	8/24/2018
MADDEN ENTERPRISES	Lewiston, ID	Bus #11 Sensor, Brake System, Battery	1808	7/2/2018	100681390	\$ 2,463.03	17674	8/9/2018
WPSD Employee	Deary, ID	Reimburse for Floor Protector Pads	11677	8/23/2018	100661414	\$ 111.24	17709	8/24/2018
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	10210	7/31/2018	610651300	\$ 156.00	17675	8/9/2018
MORETON & COMPANY	Boise, ID	Safe School Training Programs	269597	3/21/2018	261621390	\$ 75.25	17676	8/9/2018
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Physical	QC034633	7/18/2018	100681241	\$ 120.00	17677	8/9/2018
MOSCOW FAMILY MEDICINE PA	Moscow, ID	Bus Driver Lab Test	LAB130757	7/18/2018	100681241	\$ 10.00	17677	8/9/2018
NAFME	Reston, VA	18-19 Membership Fee	1689481	7/12/2018	100515394	\$ 126.00	17678	8/9/2018
NATIONAL SCHOOL PRODUCTS	Maryville, TN	Lesson Planners, Test Prep	118410	7/10/2018	100512414	\$ 59.91	17679	8/9/2018
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V128418	8/31/2018	100218123	\$ 16.00	17699	8/31/2018
OFFICE DEPOT	Cincinnati, OH	Science Book	143466499001	7/10/2018	100512414	\$ 21.59	17680	8/9/2018
OPEN UP RESOURCES	SanFrancisco, CA	Math Books	20182025	7/31/2018	100515414	\$ 1,458.00	17681	8/9/2018
OXARC, INC	Lewiston, ID	Cylinder Rental	60199925	7/31/2018	100664410	\$ 10.47	17682	8/9/2018
PEAK LEARNING SYSTEMS INC	Vail, CO	PEAK Books	32286	7/20/2018	271512300	\$ 204.95	17683	8/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Rust Remover	01-626320	7/9/2018	100661414	\$ 35.56	17684	8/9/2018
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bee Spray	01634488	7/19/2018	100665410	\$ 31.76	17684	8/9/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V285732	8/31/2018	100217100	\$ 16,720.87	0	8/31/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V818859	8/31/2018	100217100	\$ 200.00	0	8/31/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V981766	8/31/2018	100217100	\$ 602.25	0	8/31/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V112606	8/31/2018	100217100	\$ 1,801.64	0	8/31/2018
PR - DIRECT DEPOSIT	Deary, ID	UNDESIGNATED	V112606	8/31/2018	261217100	\$ 690.83	0	8/31/2018
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V112606	8/31/2018	290217100	\$ 429.07	0	8/31/2018
PR - FEDERAL TAXES	Deary, ID	FEDERAL INCOME TAX W/H	V535869	8/31/2018	100218101	\$ 2,517.91	0	8/31/2018
PR - FEDERAL TAXES	Deary, ID	FEDERAL INCOME TAX W/H	V84947	8/31/2018	100218101	\$ 56.96	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V389058	8/31/2018	100218103	\$ 363.23	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V425421	8/31/2018	100218103	\$ 1,553.13	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V801579	8/31/2018	100218103	\$ 48.70	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX-EMPLOYER	V81229	8/31/2018	100218103	\$ 208.22	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V389058	8/31/2018	100218104	\$ 363.23	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V425421	8/31/2018	100218104	\$ 1,553.13	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V801579	8/31/2018	100218104	\$ 48.70	0	8/31/2018
PR - FICA/MEDICARE	Deary, ID	FICA TAX WITHHELD-EMPLOYEE	V81229	8/31/2018	100218104	\$ 208.22	0	8/31/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V844977	8/31/2018	100218105	\$ 1,708.44	0	8/31/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V129982	8/31/2018	100218105	\$ 202.40	0	8/31/2018
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V317541	8/31/2018	100218105	\$ 123.09	0	8/31/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V844977	8/31/2018	100218106	\$ 2,848.24	0	8/31/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V623314	8/31/2018	100218106	\$ 53.32	0	8/31/2018
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V317541	8/31/2018	100218106	\$ 205.22	0	8/31/2018
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V623314	8/31/2018	100218107	\$ 238.56	0	8/31/2018
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V714467	8/31/2018	100218107	\$ 21.04	0	8/31/2018
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V869226	8/31/2018	100218113	\$ 317.50	0	8/31/2018
RICOH USA, INC.	Dallas, TX	Bovill School Copier.	100877153	7/27/2018	100641322	\$ 140.21	17685	8/9/2018
RICOH USA, INC.	Dallas, TX	Deary School Copier Lease	100853010	7/20/2018	100641324	\$ 200.01	17685	8/9/2018
RICOH USA, INC.	Dallas, TX	District Office Copier	100877153	7/27/2018	100651391	\$ 29.47	17685	8/9/2018
SAFEGUARD BUSINESS SYSTEMS	Chicago, IL	Checks	C976VVV	7/25/2018	100651410	\$ 310.03	17686	8/9/2018
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Subscription	M6470097	7/10/2018	100512394	\$ 205.98	17687	8/9/2018
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Subscription	M6497360	7/10/2018	100515394	\$ 260.98	17687	8/9/2018
SPENCE HARDWARE	Moscow, ID	Masonry Bits	389049	7/24/2018	100664410	\$ 13.48	17688	8/9/2018
STATE INSURANCE FUND	Boise, ID	Workmans Comp	18757808	8/6/2018	100641270	\$ 10,039.00	17689	8/9/2018
STATE INSURANCE FUND	Boise, ID	Bus Drivers Workmans Comp	18757808	8/6/2018	100681270	\$ 2,812.00	17689	8/9/2018
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V214912	8/31/2018	100218102	\$ 701.00	17700	8/31/2018
TEACHER CREATED RESOURCES	Westminster, CA	First Grade Supplies	5987598	6/14/2018	100512412	\$ 59.92	17690	8/9/2018
TEACHER DIRECT	Birmingham, AL	Markers, Erasers, Borders	P468756600022	7/16/2018	100512412	\$ 131.08	17691	8/9/2018
TEACHER DIRECT	Birmingham, AL	Sharpener, Pocket Charts	P468756700038	7/16/2018	100512412	\$ 164.54	17691	8/9/2018
TEACHER DIRECT	Birmingham, AL	Trim, Index Cards, Magnets	P468756800028	7/16/2018	100512412	\$ 85.92	17691	8/9/2018
TEACHER DIRECT	Birmingham, AL	Markers, Folders	P468756900026	7/16/2018	100512412	\$ 67.68	17691	8/9/2018
TEACHER DIRECT	Birmingham, AL	Sentence Strips	P468757000024	7/16/2018	100512412	\$ 32.62	17691	8/9/2018
TEACHER DIRECT	Birmingham, AL	Lesson Plan Books and Supplies	P468756500024	7/16/2018	100521410	\$ 103.12	17691	8/9/2018
TEACHERS SYNERGY, LLC	Springfield, MA	Phonic Bundle Subscription	64108510	7/1/2018	100512412	\$ 62.99	17692	8/9/2018

TEACHERS SYNERGY, LLC	Springfield, MA	Phonic Bundle, Finance, Reading Bundles	66316592	7/1/2018	100521410	\$ 193.99	17692	8/9/2018
THE GROVE HOTEL	Boise, ID	Professional Development Workshop Hotel	505651	8/10/2018	271512300	\$ 144.00	17710	8/24/2018
UMPQUA BANK	Troy, ID	Professional Development PEAK Training Books	4405	7/19/2018	271512300	\$ 109.19	17711	8/24/2018
UMPQUA BANK	Troy, ID	Professional Development PEAK Hotel Rooms	2895	7/20/2018	271512300	\$ 216.36	17711	8/24/2018
UMPQUA BANK	Troy, ID	Professional Development PEAK Hotel Rooms	2467	7/20/2018	271512300	\$ 599.91	17711	8/24/2018
UMPQUA BANK	Troy, ID	Professional Development PEAK Hotel Rooms	5047	7/20/2018	271512300	\$ 216.36	17711	8/24/2018
UMPQUA BANK	Troy, ID	Professional Development Flight to Boise	2999	7/26/2018	271512300	\$ 365.11	17711	8/24/2018
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V248078	8/31/2018	100218110	\$ 19.88	17701	8/31/2018
WALTER E. NELSON CO.	Spokane, WA	Explorer Cleaner	360352	7/19/2018	100661414	\$ 210.00	17693	8/9/2018
WYOMING WOOD FLOORS, LLC	Missoula, MT	Refinish Gym Floor	345	7/25/2018	100664390	\$ 4,592.64	17694	8/9/2018
ZIONS FIRST NATIONAL BANK	Seattle, WA	Principal	07192018	7/19/2018	423910610	\$ 130,000.00	17695	8/9/2018
ZIONS FIRST NATIONAL BANK	Seattle, WA	Interest on Loan	07192018	7/19/2018	423910620	\$ 8,037.63	17695	8/9/2018
						<b>Total</b>	<b>\$ 236,721.25</b>	