

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK #	DATE
ACTIVATE LEARNING	Greenwich, CT	Chemistry Digital Content	31704	8/19/2019	100515414	\$ 451.36	18457	9/9/2019
ACTIVATE LEARNING	Greenwich, CT	Chemistry Books	31879	8/30/2019	100515414	\$ 996.60	18457	9/9/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V326992	9/30/2019	100218124	\$ 178.10	18501	9/30/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V974005	9/30/2019	100218132	\$ 363.74	18501	9/30/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V236228	9/30/2019	100218132	\$ 141.18	18501	9/30/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V381854	9/30/2019	100218125	\$ 80.40	18502	9/30/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V695046	9/30/2019	100218126	\$ 61.40	18502	9/30/2019
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Communication	55626	8/29/2019	100631390	\$ 58.50	18458	9/9/2019
AVISTA UTILITIES	Spokane, WA	Bovill School	10281000000919	9/11/2019	100661335	\$ 816.52	18506	9/25/2019
AVISTA UTILITIES	Spokane, WA	Tennis Courts	572785000000919	9/11/2019	100661336	\$ 13.00	18506	9/25/2019
AVISTA UTILITIES	Spokane, WA	Football Field	795194000000919	9/11/2019	100661336	\$ 281.07	18506	9/25/2019
AVISTA UTILITIES	Spokane, WA	Crows Nest	24239500000919	9/11/2019	100661336	\$ 18.57	18506	9/25/2019
AVISTA UTILITIES	Spokane, WA	Deary School	142395000000919	9/11/2019	100661336	\$ 1,994.45	18506	9/25/2019
AVISTA UTILITIES	Spokane, WA	Bus Garage	042395000000919	9/11/2019	100681330	\$ 112.66	18506	9/25/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V214943	9/30/2019	100218108	\$ 4,088.89	18503	9/30/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V214943	9/30/2019	100218109	\$ 31,383.01	18503	9/30/2019
BOB CARLTON CUSTOM CARPENTRY	Lewiston, ID	Final Payment on Kitchen Remodel	605	8/18/2019	425664390	\$ 12,741.20	18459	9/9/2019
BOBS FIRE EQUIPMENT	Moscow, ID	Service Fire Extinguishers in Buildings	261074	8/13/2019	100664390	\$ 454.00	18460	9/9/2019
BOBS FIRE EQUIPMENT	Moscow, ID	Service Bus Extinguishers	261074	8/13/2019	100681392	\$ 80.00	18460	9/9/2019
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Reimburse Petty Cash	09032019	9/5/2019	100641352	\$ 20.00	18461	9/9/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	08292019	8/29/2019	100632380	\$ 67.28	18462	9/9/2019
CAROLINA BIOLOGICAL SUPPLY CO	Charlotte, NC	Chemistry Supplies	50787490-RI	8/27/2019	100515414	\$ 2,038.20	18463	9/9/2019
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	1608470	8/31/2019	100661337	\$ 115.02	18464	9/9/2019
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	3515800	8/31/2019	100661337	\$ 513.37	18464	9/9/2019
CITY OF DEARY	Deary, ID	Football Field Water	163590000	8/16/2019	100661338	\$ 779.50	18465	9/9/2019
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21856600	8/16/2019	100661338	\$ 1,426.32	18465	9/9/2019
COEUR D'COM COMMUNICATIONS	Coeu d'Alene, ID	Chromebooks	8749	8/27/2019	245623400	\$ 14,439.04	18466	9/9/2019
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL08748	8/31/2019	100665410	\$ 12.61	18467	9/9/2019
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL08748	8/31/2019	100681421	\$ 317.10	18467	9/9/2019
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL08748	8/31/2019	100683410	\$ 76.50	18467	9/9/2019
DEARY AUTO PARTS	Deary, ID	Tax Retracted	214808	8/15/2019	100681410	\$ (2.46)	18468	9/9/2019
DEARY AUTO PARTS	Deary, ID	Diesel Exhaust Fluid	215277	8/26/2019	100681421	\$ 129.90	18468	9/9/2019
DEARY AUTO PARTS	Deary, ID	RTU Extend Life	215339	8/27/2019	100681422	\$ 34.95	18468	9/9/2019
DEARY AUTO PARTS	Deary, ID	Wrench, Pliers, Drill Bit	215526	8/29/2019	100681426	\$ 93.46	18468	9/9/2019
DEARY HIGH SCHOOL	Deary, ID	19-20 IHSAA Membership, Activities, Catastrophic Insurance, Activity Cards	920	9/3/2019	100531300	\$ 1,717.00	18469	9/9/2019
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	09032019	9/3/2019	100641354	\$ 50.00	18469	9/9/2019
DEARY SAW & GENERAL STORE	Deary, ID	Bee Spray	6468	8/8/2019	100665410	\$ 25.96	18470	9/9/2019
ERIC ARMIN, INC.	Boston, MA	Math Supplies	INV0962029	8/29/2019	100515414	\$ 56.08	18471	9/9/2019
FASTENAL COMPANY	Moscow, ID	Field Paint and Anchors	WACOV113103	8/28/2019	100665410	\$ 364.25	18472	9/9/2019
FIRST STEP INTERNET	Moscow, ID	Deary Internet	190917-0119	9/17/2019	100656350	\$ 1,000.00	18507	9/25/2019
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	190917-0114	9/17/2019	100656350	\$ 500.00	18507	9/25/2019
FISHER SCIENTIFIC	Chicago, IL	Chemistry Supplies	3905219	8/23/2019	100515414	\$ 250.01	18473	9/9/2019
FISHER SCIENTIFIC	Chicago, IL	Fructose	4036414	8/26/2019	100515414	\$ 21.65	18473	9/9/2019
FISHER SCIENTIFIC	Chicago, IL	Chemicals	4192460	8/27/2019	100515414	\$ 54.83	18473	9/9/2019
FISHER SYSTEMS INC	Lewiston, ID	Door System Repairs	41446	8/29/2019	100664390	\$ 147.00	18474	9/9/2019
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	41501	9/3/2019	100664390	\$ 60.00	18474	9/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies	9379920B.	2/6/2019	290710400	\$ 60.00	18475	9/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Taco Shells, Beef, Chicken, Veggies	9586607	8/28/2019	290710400	\$ 1,929.28	18475	9/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Spices, Cutlery	9586607	8/28/2019	290710402	\$ 17.95	18475	9/9/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Cheese, Tortillas, Margarine	9586607	8/28/2019	290710405	\$ 98.21	18475	9/9/2019
FRONTIER	Phoenix, AZ	Bovill Phone	20882633140919	9/13/2019	100641352	\$ 204.35	18508	9/25/2019
FRONTIER	Phoenix, AZ	Deary Phone	20887711510919	9/13/2019	100641354	\$ 463.33	18508	9/25/2019
FRONTIER	Phoenix, AZ	District Office Phone	20887711510919	9/13/2019	100651350	\$ 303.33	18508	9/25/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Bus Driver Physicals	11466C11816	9/3/2019	100681241	\$ 318.00	18476	9/9/2019
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Glue, Fittings, Galvanized Cap, Wire, Trash Cans	1808-00001 05072	8/28/2019	100664410	\$ 90.40	18477	9/9/2019

INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	09162019	9/16/2019	100681330	\$ 91.18	18509	9/25/2019
IRELAND'S DRYWALL	Juliaetta, ID	Dry Wall Repair/Bovill Water Leak	1081	8/8/2019	100664390	\$ 3,570.00	18478	9/9/2019
IXL LEARNING	San Mateo, CA	19-20 Site License	5356311	8/26/2019	100512394	\$ 1,550.00	18479	9/9/2019
WPSD Employee	Deary, ID	Annual Physical Reimbursement	08152019	8/15/2019	100681241	\$ 90.10	18480	9/9/2019
WPSD Employee	Deary, ID	CASH IN BANK - STERLING SVGS	V780980	9/30/2019	100111100	\$ 2,080.15	18515	9/30/2019
WPSD Employee	Deary, ID	Special Ed/Federal Programs Director Meeting Mileage and Meals	09232019	9/5/2019	100521380	\$ 492.46	18481	9/9/2019
KENDALL HUNT PUBLISHING CO.	Dubuque, IA	Teacher Support Guides	12122640	8/26/2019	100515414	\$ 83.69	18482	9/9/2019
KENDALL HUNT PUBLISHING CO.	Dubuque, IA	Math Books	12125238	8/28/2019	100515414	\$ 329.84	18482	9/9/2019
KENDALL HUNT PUBLISHING CO.	Dubuque, IA	Geometry Books	12130126	8/30/2019	100515414	\$ 132.19	18482	9/9/2019
WPSD Employee	Deary, ID	Tuition Reimbursed	09162019	9/16/2019	100621391	\$ 1,098.00	18510	9/25/2019
WPSD Employee	Deary, ID	Medical Benefit	09162019	9/16/2019	610651240	\$ 217.93	18511	9/25/2019
LEWISTON TRIBUNE	Lewiston, ID	Gate Fee Increase Legal Notice	154264	9/5/2019	100641414	\$ 87.75	18483	9/9/2019
LEWISTON TRIBUNE	Lewiston, ID	Classified Ads	153565/66	9/6/2019	100641414	\$ 198.47	18483	9/9/2019
WPSD Employee	Deary, ID	Oven Mitt, French Whip	362925	8/17/2019	290710402	\$ 17.94	18484	9/9/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	08312019	8/31/2019	100651380	\$ 61.48	18485	9/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135251792	8/27/2019	290710401	\$ 147.72	18486	9/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135251832	8/30/2019	290710401	\$ 221.00	18486	9/9/2019
MEADOW GOLD DAIRIES OF IDAHO	Denver, CO	Milk	135251834	8/30/2019	290710401	\$ 116.02	18486	9/9/2019
NIMCO, INC	Calhoun, KY	Red Ribbon Week Supplies	492439	9/3/2019	246611411	\$ 278.32	18487	9/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Seasoning, Fruit, Chicken, Sausage Patties	SI0475172	8/6/2019	290710400	\$ 1,757.64	18488	9/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Saran Wrap, Foil, Cooking Spray	SI0475172	8/6/2019	290710402	\$ 58.96	18488	9/9/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Breakfast Bars, Breakfast Pizza, Powdered Sugar Donuts	SI0475172	8/6/2019	290710405	\$ 611.12	18488	9/9/2019
OETC	Portland, OR	Smart Charging Cart	200630	8/20/2019	245623400	\$ 3,098.70	18489	9/9/2019
OFFICE DEPOT	Cincinnati, OH	Social Studies Supplies	364637694001	8/17/2019	100515414	\$ 11.49	18490	9/9/2019
OFFICE DEPOT	Cincinnati, OH	Social Studies Supplies	364658886001	8/19/2019	100515414	\$ 88.98	18490	9/9/2019
OFFICE DEPOT	Cincinnati, OH	Math/Science Supplies	368037707001	8/23/2019	100515414	\$ 53.87	18490	9/9/2019
OFFICE DEPOT	Cincinnati, OH	Math/Science Supplies	368038251001	8/23/2019	100515414	\$ 553.98	18490	9/9/2019
OFFICE DEPOT	Cincinnati, OH	AAA Rechargeable Batteries	368728272001	8/26/2019	100515414	\$ 125.90	18490	9/9/2019
OFFICE DEPOT	Cincinnati, OH	Crates	368038251002	8/27/2019	100515414	\$ 11.58	18490	9/9/2019
OPEN UP RESOURCES	Pasadena, CA	Curriculum Companion	INV-4619	8/29/2019	100512394	\$ 30.00	18491	9/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Orientation Breakfast Supplies	01-958250	8/23/2019	100641414	\$ 61.26	18492	9/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Staff Meetings Breakfast and Lunch	01-960410	8/26/2019	100641414	\$ 301.00	18492	9/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Detergent	01-956304	8/21/2019	100661414	\$ 12.29	18492	9/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Bleach, Handiwipes	01-960444	8/26/2019	100661414	\$ 128.84	18492	9/9/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Windshield Fluid	01-9856302	8/21/2019	100681410	\$ 11.94	18492	9/9/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V376095	9/30/2019	100217100	\$ 3,538.68	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V892218	9/30/2019	100217100	\$ 101,491.58	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V766885	9/30/2019	100217100	\$ 700.00	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V56416	9/30/2019	100217100	\$ 602.25	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCRUED SALARIES PAYABLE	V892218	9/30/2019	243217100	\$ 258.51	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V892218	9/30/2019	246217100	\$ 53.55	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V892218	9/30/2019	251217100	\$ 2,767.01	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCRUED SALARIES PAYABLE	V892218	9/30/2019	257217100	\$ 2,290.75	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B PRE-K ACCRUED SALARIES PAYABLE	V892218	9/30/2019	258217100	\$ 316.93	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCRUED SALARIES	V892218	9/30/2019	262217100	\$ 620.35	0	9/30/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V892218	9/30/2019	290217100	\$ 3,798.55	0	9/30/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V141796	9/30/2019	100218101	\$ 178.96	0	9/30/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V882039	9/30/2019	100218101	\$ 9,956.15	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V167836	9/30/2019	100218103	\$ 58.89	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V65833	9/30/2019	100218103	\$ 251.81	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V534924	9/30/2019	100218103	\$ 2,176.90	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V573561	9/30/2019	100218103	\$ 9,308.22	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V167836	9/30/2019	100218104	\$ 58.89	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V65833	9/30/2019	100218104	\$ 251.81	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V534924	9/30/2019	100218104	\$ 2,176.90	0	9/30/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V573561	9/30/2019	100218104	\$ 9,308.22	0	9/30/2019

PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V939109	9/30/2019	100218105	\$	10,948.59	0	9/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V939109	9/30/2019	100218106	\$	18,257.82	0	9/30/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V690552	9/30/2019	100218106	\$	45.65	0	9/30/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V690552	9/30/2019	100218107	\$	1,728.14	0	9/30/2019
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V368134	9/30/2019	100218113	\$	1,599.84	0	9/30/2019
RICOH USA, INC.	Dallas, TX	Bovill Copier Lease	102538839	8/27/2019	100641322	\$	140.97	18493	9/9/2019
RICOH USA, INC.	Dallas, TX	Deary School Copier Lease	102522808	8/22/2019	100641324	\$	228.12	18493	9/9/2019
RICOH USA, INC.	Dallas, TX	District Office Copier Lease	102538839	8/27/2019	100651391	\$	18.93	18493	9/9/2019
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Choices Subscription	M67970285	8/13/2019	100515414	\$	156.59	18494	9/9/2019
WPSD Employee	Deary, ID	Medical Benefit	09132019	9/3/2019	610651240	\$	122.34	18495	9/9/2019
STATE DEPARTMENT OF EDUCATION_4	Boise, ID	Minden/Sparrow Alternate Authorizations	09042019	9/4/2019	100621393	\$	200.00	18496	9/9/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V685035	9/30/2019	100218102	\$	33.00	18504	9/30/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V522974	9/30/2019	100218102	\$	3,182.00	18504	9/30/2019
WPSD Employee	Deary, ID	Reimburse for Locking File Cabinet	1767117	8/26/2019	100512414	\$	99.99	18497	9/9/2019
THE LOCK SHOP	Moscow, ID	Keys Made	2009M	8/31/2019	100664390	\$	31.50	18498	9/9/2019
TONER FOR LESS	Moscow, ID	TONER	4637	9/9/2019	245623400	\$	1,378.00	18512	9/25/2019
TRI-STATE	Moscow, ID	Mouse Traps	1589953	9/4/2019	100664410	\$	33.55	18499	9/9/2019
TRI-STATE	Moscow, ID	Fertilizer	1589953	9/4/2019	100665410	\$	75.98	18499	9/9/2019
UMPQUA BANK	Troy, ID	Math in Context for 4th Grade	2433	8/20/2019	100512414	\$	1,110.31	18513	9/25/2019
UMPQUA BANK	Troy, ID	Math in Context for 4th Grade	3787	8/21/2019	100512414	\$	1,107.95	18513	9/25/2019
UMPQUA BANK	Troy, ID	Science Supplies	1561	8/15/2019	100515414	\$	856.65	18513	9/25/2019
UMPQUA BANK	Troy, ID	Social Studies Supplies	4975	8/20/2019	100515414	\$	63.08	18513	9/25/2019
UMPQUA BANK	Troy, ID	Special Ed Subscription	8273	8/19/2019	100521390	\$	49.85	18513	9/25/2019
UMPQUA BANK	Troy, ID	Vo-Ag Summer Conference Hotel	2790	8/9/2019	243519383	\$	470.00	18513	9/25/2019
UMPQUA BANK	Troy, ID	Vo-Ag Supplies	7294	8/12/2019	243519413	\$	545.41	18513	9/25/2019
UMPQUA BANK	Troy, ID	Red Ribbon Week Supplies	9418	8/29/2019	246611411	\$	278.32	18513	9/25/2019
USABLE LIFE, INC,	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V48295	9/30/2019	100218110	\$	180.02	18505	9/30/2019
USABLE LIFE, INC,	Dallas, TX	Additional Oweed	0003044560	9/17/2019	100515230	\$	0.45	18505	9/30/2019
WAL-MART COMMUNITY	Moscow, ID	Vaccuums, Hangers	11LTDXF	8/27/2019	100664410	\$	484.99	18514	9/25/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	08312019	8/31/2019	245656380	\$	31.90	18500	9/9/2019
						TOTAL	\$ 293,513.71		