

Vendor	Address	Description	Invoice	Invoice Date	Account	Total	Check Number	Check Date
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V869224	8/31/2017	100218124	\$31.72	16959	8/31/2017
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V269505	8/31/2017	100218132	\$73.71	16959	8/31/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V641626	8/31/2017	100218125	\$36.90	16960	8/31/2017
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V73460	8/31/2017	100218126	\$147.75	16960	8/31/2017
AVISTA UTILITIES	Spokane, WA	Bovill School	1028100000817	8/11/2017	100661335	\$560.20	16965	8/31/2017
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000817	8/11/2017	100661336	\$17.33	16965	8/31/2017
AVISTA UTILITIES	Spokane, WA	Football Field	79519400000817	8/11/2017	100661336	\$215.91	16965	8/31/2017
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000817	8/11/2017	100661336	\$1,420.63	16965	8/31/2017
AVISTA UTILITIES	Spokane, WA	Temporary Classroom	24239500000817	8/11/2017	100661336	\$16.14	16965	8/31/2017
AVISTA UTILITIES	Boise, ID	Bus Shop	04239500000817	8/11/2017	100681330	\$56.34	16965	8/31/2017
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V560997	8/31/2017	100218109	\$4,342.20	16961	8/31/2017
BLUE CROSS OF IDAHO	Boise, ID	Correction	172230001187V792766	8/11/2017	100515240	-\$1,527.70	16961	8/31/2017
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	08112017	8/12/2017	100641352	\$20.00	16917	8/14/2017
BOVILL POSTMASTER	Bovill, ID	Bovill Newsletter Mailing	08092017	8/8/2017	100651410	\$24.43	16914	8/8/2017
BRUNEEL TIRE FACTORY	Moscow, ID	Tire Repair	27499	7/21/2017	100681390	\$170.41	16918	8/14/2017
BRYSON SALES AND SERVICE OF WASHINGTON	Everett, WA	#13 Brake Pads and Exhaust Pipes	255476	7/13/2017	100681420	\$218.77	16919	8/14/2017
WPSD Employee	Deary, ID	Medical Benefits	07142017	7/14/2017	610651240	\$112.42	16920	8/14/2017
CED/KENT CREDIT	Kent, WA	Light Bulbs	4153-632178	7/21/2017	100664410	\$45.00	16921	8/14/2017
CED/KENT CREDIT	Kent, WA	Light Covers	4153-632878	8/7/2017	100664410	\$48.04	16921	8/14/2017
WPSD Employee	Deary, ID	Reimburse for Solar Eclipse Glasses	08172017	8/30/2017	100641354	\$74.30	16966	8/31/2017
CITY OF BOVILL	Bovill, ID	Bovill Water, Sewer, Garbage for June and July	3383345060717	7/26/2017	100661337	\$951.10	16922	8/14/2017
CITY OF BOVILL	Bovill, ID	Bovill Pre-K Water Sewer	000058060717	7/26/2017	100661337	\$71.80	16922	8/14/2017
CITY OF DEARY	Deary, ID	I-DEA Water, Sewer	34190	7/26/2017	100114110	\$63.15	16923	8/14/2017
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Gbg	21190100	7/26/2017	100661338	\$1,366.09	16923	8/14/2017
CITY OF DEARY	Deary, ID	Football Field Water	14235100	7/26/2017	100661338	\$1,197.50	16923	8/14/2017
COLEMAN OIL COMPANY	Lewiston, ID	Mower Fuel	CL13372IN	7/31/2017	100665410	\$38.51	16924	8/14/2017
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Fuel	CL13372IN	7/31/2017	100683410	\$79.87	16924	8/14/2017
CTR	Boise, ID	Mold Remediation	17264	8/7/2017	100664390	\$3,794.76	16925	8/14/2017
DEARY AUTO PARTS	Deary, ID	Brake Fluid	175711	7/26/2017	100681410	\$22.99	16926	8/14/2017
DEARY AUTO PARTS	Deary, ID	Light Bulbs for Tail Lights	175711	7/26/2017	100681420	\$9.99	16926	8/14/2017
DEARY AUTO PARTS	Deary, ID	Allen Head Tool	174694	7/11/2017	100681426	\$11.99	16926	8/14/2017
DEARY HIGH SCHOOL	Deary, ID	Reimburse Petty Cash	08112017	8/12/2017	100641354	\$50.00	16927	8/14/2017
DEARY POSTMASTER	Deary, ID	Deary Newsletter EDDM	08082017	8/8/2017	100651410	\$114.17	16915	8/8/2017
DEPARTMENT OF THE TREASURY	Cincinnati, OH	PCORI Fees for ACS FY17	FY17	7/31/2017	610651300	\$81.36	16928	8/14/2017
EBSCO INFORMATION SERVICES	Dallas, TX	Deary Library Subscription	0495093	8/2/2017	100622394	\$136.60	16929	8/14/2017
ELK RIVER POSTMASTER	Elk River, ID	Elk River Newsletter Bulk Mailing	08092017	8/8/2017	100651410	\$17.70	16916	8/8/2017
ELLS SERVICE	Moscow, ID	Keys Made	10729	7/25/2017	100664390	\$6.00	16930	8/14/2017
FIRST STEP INTERNET	Moscow, ID	Internet	170811-0069	8/11/2017	100656350	\$500.00	16967	8/31/2017
FIRST STEP INTERNET	Moscow, ID	Internet	170811-0068	8/11/2017	100656350	\$300.00	16967	8/31/2017
FLETCHER'S PLUMBING	Deary, ID	Drinking Fountain Installation	3352	7/26/2017	100664390	\$1,692.45	16931	8/14/2017
FRONTIER	Phoenix, AZ	Bovill Phone	826333140817	8/13/2017	100641352	\$190.54	16968	8/31/2017
FRONTIER	Phoenix, AZ	Deary Phone	87711510817	8/13/2017	100641354	\$737.40	16968	8/31/2017
WPSD Employee	Deary, ID	Reimburse for Workshop Hotel	08112017	8/12/2017	271512300	\$514.15	16932	8/14/2017
WPSD Employee	Deary, ID	Reimburse for Mileage	08112017	8/12/2017	271512300	\$333.60	16932	8/14/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	08072017	7/31/2017	100616310	\$56.34	16933	8/14/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	08072017	7/31/2017	100616311	\$75.32	16933	8/14/2017
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	08072017	7/31/2017	100616311	\$93.90	16933	8/14/2017
HOME DEPOT CREDIT SERVICES	Columbus, OH	ABS Pipe, Wall Base, Cable Kits	6015376	7/6/2017	100664410	\$501.33	16934	8/14/2017
HOME DEPOT CREDIT SERVICES	Columbus, OH	Turf Builder	6015376	7/6/2017	100665410	\$98.17	16934	8/14/2017
HOME DEPOT CREDIT SERVICES	Columbus, OH	Safety Glasses	6015376	7/6/2017	100681410	\$3.75	16934	8/14/2017
IASBO/BLAINE COUNTY SD #61	Hailey, ID	17-18 IASBO Membership Fee	1718	8/12/2017	100651370	\$125.00	16935	8/14/2017
IDAHO HIGH SCHOOL ACTIVITIES	Boise, ID	17-18 Membership & Activities Fee	17-18SY	8/8/2017	100531300	\$1,542.00	16936	8/14/2017
IDAHO SCHOOL BOARDS ASSN	Boise, ID	Policy Updates	10295	7/12/2017	100631390	\$495.00	16937	8/14/2017
IDAHO SCHOOL BOARDS ASSN	Boise, ID	Policy Rewrite	10353	7/25/2017	100631390	\$3,000.00	16937	8/14/2017
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Cell Phones	081617	8/30/2017	100681350	\$56.71	16969	8/31/2017
WPSD Employee	Deary, ID	Mandatory NSLP101 Training	08172017	8/30/2017	271512300	\$42.80	16970	8/31/2017
WPSD Employee	Deary, ID	Medical Benefit	08012017	8/12/2017	610651240	\$720.00	16938	8/14/2017
WPSD Employee	Deary, ID	Medical Benefit	09012017	8/31/2017	610651240	\$720.00	16971	8/31/2017
MBA ADMINISTRATORS	Boise, ID	Buydown Administration Fee	7945	7/31/2017	610651300	\$156.00	16939	8/14/2017

MOSCOW ACOUSTICS	Moscow, ID	Acoustic Ceiling Installation	072817	7/28/2017	100664390	\$500.00	16940	8/14/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Painter's Tape, Paint Brushes	1726010	7/13/2017	100664410	\$55.28	16941	8/14/2017
MOSCOW BUILDING SUPPLY	Moscow, ID	Bee Spray	1726010	7/13/2017	100665410	\$14.97	16941	8/14/2017
NCPERS IDAHO	Dallas, TX	INCPERS LIFE INSURANCE W/H	V61194	8/31/2017	100218123	\$16.00	16962	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V777477	8/31/2017	100217100	\$945.34	0	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V643878	8/31/2017	100217100	\$14,654.19	0	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V17823	8/31/2017	100217100	\$200.00	0	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V323787	8/31/2017	100217100	\$602.25	0	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V643878	8/31/2017	245217100	\$2,807.27	0	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	TITLE I-A ACCRUED SALARIES PAYABLE	V643878	8/31/2017	251217100	\$427.80	0	8/31/2017
PR - DIRECT DEPOSIT	Deary, ID	ACCRUED SALARIES PAYABLE	V777477	8/31/2017	290217100	\$422.25	0	8/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V365017	8/31/2017	100218101	\$46.91	0	8/31/2017
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V44231	8/31/2017	100218101	\$3,031.39	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V946049	8/31/2017	100218103	\$23.50	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V541875	8/31/2017	100218103	\$100.49	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V828895	8/31/2017	100218103	\$399.11	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX-EMPLOYER	V886422	8/31/2017	100218103	\$1,706.50	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V946049	8/31/2017	100218104	\$23.50	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V541875	8/31/2017	100218104	\$100.49	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V828895	8/31/2017	100218104	\$399.11	0	8/31/2017
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V886422	8/31/2017	100218104	\$1,706.50	0	8/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V44379	8/31/2017	100218105	\$65.18	0	8/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V554459	8/31/2017	100218105	\$1,878.57	0	8/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V128319	8/31/2017	100218105	\$202.40	0	8/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V44379	8/31/2017	100218106	\$108.67	0	8/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V554459	8/31/2017	100218106	\$3,131.86	0	8/31/2017
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V409852	8/31/2017	100218106	\$51.77	0	8/31/2017
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V589335	8/31/2017	100218107	\$11.13	0	8/31/2017
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V409852	8/31/2017	100218107	\$269.15	0	8/31/2017
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V789579	8/31/2017	100218113	\$50.00	0	8/31/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Bovill Copier Lease	99187875	8/3/2017	100641322	\$133.66	16942	8/14/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	Credit Memo	99134730	7/21/2017	100641324	-\$84.57	16942	8/14/2017
RICOH USA, INC LEASE AGREEMENT	Dallas, TX	DHS Copier Lease	99167200	7/31/2017	100641324	\$99.39	16942	8/14/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	Kindergarten Subscription	M6194990	7/11/2017	100512392	\$142.78	16943	8/14/2017
SCHOLASTIC BOOK CLUB	Jefferson City, MO	5th Grade Subscription	M6194790	7/25/2017	100512394	\$27.45	16943	8/14/2017
STATE INSURANCE FUND	Boise, ID	Workmans Comp	16414591	8/7/2017	100641270	\$10,920.00	16944	8/14/2017
STATE INSURANCE FUND	Boise, ID	Workmans Comp	16414591	8/7/2017	100681270	\$4,930.00	16944	8/14/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V102729	8/31/2017	100218102	\$17.00	16963	8/31/2017
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V789526	8/31/2017	100218102	\$1,401.00	16963	8/31/2017
WPSD Employee	Deary, ID	ISEE Roadshow Mileage	08172017	8/30/2017	100641384	\$46.01	16972	8/31/2017
SUMMIT THERAPY & HEALTH SERVICES	Pullman, WA	Speech Teletherapy	07172017	7/17/2017	100616310	\$475.00	16945	8/14/2017
UNIVERSITY OF IDAHO STUDENT ACCTS/CASH	Moscow, ID	Dr. Castro Classes	V01021123	8/14/2017	100632310	\$2,635.00	16946	8/14/2017
USABLE LIFE, INC,	Little Rock, AR	LIFE INS PAYABLE EMPLOYER	V742449	8/31/2017	100218110	\$30.84	16964	8/31/2017
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Cleaners	337981	8/10/2017	100661414	\$766.99	16947	8/14/2017
WPSD Employee	Deary, ID	Medical Benefit	08012017	8/1/2017	610651240	\$720.00	16948	8/14/2017
ZIONS FIRST NATIONAL BANK	Seattle, WA	Principal on Safe School Loan	08012017	8/1/2017	423910610	\$125,000.00	16949	8/14/2017
ZIONS FIRST NATIONAL BANK	Seattle, WA	Interest on Safe School Loan	08012017	8/1/2017	423910620	\$9,916.49	16949	8/14/2017
						Grand Total	\$217,201.16	