

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
015160	07/02/14	AMERICAN FLAG STORE	HOLBROOK, NY 11741	TWO AMERICAN FLAGS-reissue ck14903	165.20
015161	07/31/14	CITY OF OROFINO	OROFINO, ID 83544	NEW WINDOW PERMIT	100.00
015162	07/09/14	HOWARD, JUSTIN	OROFINO, ID 83544	LABOR-WINDOW PUTTY SAMPLES	60.00
				LABOR-SIDING SAMPLES	60.00
				MILEAGE TO/FROM SEATTLE AHERA MTC	394.05
				2 DAYS PER DIEM-AHERA WVKSP/SEATTLI	78.00
015232	07/21/14	2M DATA SYSTEMS	OREM, UT 84057	BUDGET MANAGER ANNUAL UPDATE FEI SHIPPING	495.00
					5.00
015233	07/21/14	ADVANCED EDUCATION	ATLANTA , GA 31193-3823	ACCREDITATION FEES 2014-15 OHS	725.00
				ACCREDITATION FEES 2014-15 TS	725.00
				ACCREDITATION FEES 2014-15 IDYCA	725.00
015234	07/21/14	RICOH USA, INC.	DALLAS, TX 75265-0073	JULY COPIER EXPENSES	21.85
				JULY COPIER EXPENSES	220.00
				JULY COPIER EXPENSES	411.42
				JULY COPIER EXPENSES	221.05
				JULY COPIER EXPENSES	21.85
				JULY COPIER EXPENSES	21.85
				JULY COPIER EXPENSES	221.05
				JULY COPIER EXPENSES	241.85
015235	07/21/14	ALPINE HEATING & SHEET METAL	OROFINO, ID 83544	INSTALL 2 FUJITSU MINISPLIT SYSTEM	7,898.72
				SERVICE CALL-OES KITCHEN	65.00
015236	07/21/14	AMERIGAS	LEWISTON, ID 83501-1725	ANNUAL TANK RENTAL-TS	57.00
				ANNUAL TANK RENT-TS DRYER	57.00
015237	07/21/14	AMSAN CUSTODIAL SUPPLY	LOS ANGELES, CA 90074-2440	TOILET	132.85
				TOILET SEAT	19.60
				SPECIAL CHARGES	7.95
015238	07/21/14	BENEFIT MANAGERS COMPANY, INC.	BOISE, ID 83719	BRIDGE HRA PARTICIPANTS	525.00
				CLAIMS PAID IN JUNE	7,257.68
				VALNET COURIER - JULY	50.00
015239	07/21/14	BREWER, KELLY	OROFINO, ID 83544	DEQ GRANT	47.00
015240	07/21/14	CAROLINA BIOLOGICAL SUPPLY CO.	CHARLOTTE, NC 28260-0232	ALEXANDRIA SOFTWARE CIRCULATION	499.00
015241	07/21/14	CHAMPIONSHIP PRODUCTIONS	AMES, IO 50010	BROADBAND INTERNET 7/9 -8/8/14 CA	100.00
015242	07/21/14	FIRST STEP INTERNET	MOSCOW, ID 83843	WAN CONNECTIVITY 7/9-8/8/14 - OES	500.00
				WAN CONNECTIVITY 7/9-8/8/14 - OHS	500.00
				BROADBAND INTERNET-7/1 -8/1/14	1,400.00
015243	07/21/14	GAGGLE.NET, INC.	BLOOMINGTON, IL 61702	1050 GOOGLE DOCS FILTERING	1,050.00
				700 EMAIL FILTERSIN, 78% ERATE DIS	546.03
015244	07/21/14	HANSON'S GARAGE	OROFINO, ID 83544	VACUUM REPAIR/LABOR-LAWLER	35.00
				VACUUM REPAIR/GAS - LAWLER	4.00
015245	07/21/14	HARPER CHIROPRACTIC CLINIC	OROFINO, ID 83544	DRIVER'S ED PHYSICAL-HOLZER	55.00
015246	07/21/14	HOUGHTON MIFFLIN COMPANY	CHICAGO, IL 60693	CRS-3 KIT	150.00
				TOMAL-2	433.00
				TOPL-2	257.00
				SHIPPING	67.20
				GRAY ORAL READING TEST	275.00
				SHIPPING	22.00
015247	07/21/14	IASSP/IASA	BOISE, ID 83705	REGIST: IASA SUMMER CONF-VIAN	220.00
				REGIST: IASA SUMMER CONF-HULL	220.00
				REGIST: IASA SUMMER CONF-RAINES	220.00
				REGIST: IASA SUMMER CONF-BROOKS	220.00
				REGIST: IASA SUMMER CONF-SOUTH	220.00
				REGIST: IASA SUMMER CONF-THERIEN	220.00
				REGIST: IASA SUMMER CONF-O'BRIEN	500.00
				MEMBERSHIP DUES-VAIN	430.00
				MEMBERSHIP DUES-HULL	680.00
				MEMBERSHIP DUES-RAINES	440.00
				MEMBERSHIP DUES-BROOKS	665.00
				MEMBERSHIP DUES-SOUTH	680.00
				MEMBERSHIP DUES-THERIEN	680.00
015248	07/21/14	IDAHO HIGH SCHOOL ACT. ASSOC.	BOISE, ID 83704	CATASTROPHIC INSURANCE-OHS 2014-1	758.00
015249	07/21/14	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	DIST. MEMBERSHIP DUES FOR 2014-15	50.00
015250	07/21/14	WILLIAM MCDONALD	LENORE, ID 83541	JULY CONTRACTED SERVICE-PECK	450.00
015251	07/21/14	MCGRAW HILL SCHOOL EDUCATION	CHICAGO, IL 60694-1545	READING MASTERY MATERIALS	10,089.07
015252	07/21/14	NCS PEARSON INCORPORATED	CHICAGO, IL 60693	580 AIMSWEB COMPLETE SUBSCRIPTION	3,480.00
015253	07/21/14	OFFICEMAX INCORPORATED	CHICAGO, IL 60675-2698	11 PKGS CONSTRUCTION PAPER	21.89
				22 PKGS CONST. PAPER; 1 POSTER BOA	51.77
015254	07/21/14	POSTMASTER	PECK, ID 83545	YEARLY BOX RENT - BOX 2259	146.00
015256	07/21/14	SCHOOL SPECIALTY, INC.	CHICAGO, IL 60693-0656	24 PACKS FLIP SIDE DRY ERASE BOARD	239.67
015257	07/21/14	SCHOOL IN SITES	SARALAND, AL 36571	WEB HOSTING SETUP FEE	760.00
				DISTRICT WEBHOSTING	288.00
				SCHOOL WEBHOSTING	720.00
015258	07/21/14	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	SUPPORT PROGRAM ASSESS FEE FY201	2,363.77
015259	07/21/14	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT FEE-10 CARDS	450.00
015260	07/21/14	TRIBE, LOREN	OROFINO, ID 83544	JULY JANITORIAL SERVICE	398.92
015261	07/17/14	IDAHO HIGH SCHOOL ACT. ASSOC.	BOISE, ID 83704	CATASTROPHIC INSURANCE 2014-15 TIM	462.00
015270	07/21/14	K & G CONSTRUCTION	LEWISTON, ID 83501	WORK COMPLETED TO DATE: OES WINC	58,441.91
015271	07/21/14	OFFICEMAX INCORPORATED	CHICAGO, IL 60675-2698	100 CASES COPY PAPER	2,659.00
015273	07/28/14	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA 31993-8601	SUPPLEMENTAL INS - 07-2014	37.68
				SUPPLEMENTAL INS - 07-2014	34.74
				SUPPLEMENTAL INS - 07-2014	7.60
				SUPPLEMENTAL INS - 07-2014	3.73
				SUPPLEMENTAL INS - 07-2014	3.34
				SUPPLEMENTAL INS - 07-2014	7.60
				SUPPLEMENTAL INS - 07-2014	3.92
				SUPPLEMENTAL INS - 07-2014	4.19
				SUPPLEMENTAL INS - 07-2014	0.37
				SUPPLEMENTAL INS - 07-2014	7.46
				SUPPLEMENTAL INS - 07-2014	3.37

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			(Mo-Yr: 07-2014-07-2014)		
015274	07/28/14	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OF 73126-8805	SUPPLEMENTAL INS - 07-2014	3.80
				SUPPLEMENTAL INS - 07-2014	3.80
				SUPPLEMENTAL INS - 07-2014	44.71
				SUPPLEMENTAL INS - 07-2014	16.22
				SUPPLEMENTAL INS - 07-2014	3.73
				SUPPLEMENTAL INS - 07-2014	3.73
				SUPPLEMENTAL INS - 07-2014	2.63
				SUPPLEMENTAL INS - 07-2014	7.60
				SUPPLEMENTAL INS - 07-2014	19.00
				SUPPLEMENTAL INS - 07-2014	5.11
				SUPPLEMENTAL INS - 07-2014	7.47
				SUPPLEMENTAL INS - 07-2014	3.80
				SUPPLEMENTAL INS - 07-2014	7.60
				SUPPLEMENTAL INS - 07-2014	3.80
				SUPPLEMENTAL INS - 07-2014	11.40
015275	07/28/14	DELTA DENTAL OF IDAHO	SALT LAKE CITY , UT 84127-1372	DENTAL BENEFIT - 07-2014	511.98
				DENTAL BENEFIT - 07-2014	90.91
				DENTAL BENEFIT - 07-2014	22.33
				DENTAL BENEFIT - 07-2014	487.89
				DENTAL BENEFIT - 07-2014	243.67
				DENTAL BENEFIT - 07-2014	330.00
				DENTAL BENEFIT - 07-2014	44.65
				DENTAL BENEFIT - 07-2014	13.47
				DENTAL BENEFIT - 07-2014	333.81
				DENTAL BENEFIT - 07-2014	246.35
				DENTAL BENEFIT - 07-2014	321.21
				DENTAL BENEFIT - 07-2014	23.13
				DENTAL BENEFIT - 07-2014	9.29
				DENTAL BENEFIT - 07-2014	1,430.90
				DENTAL BENEFIT - 07-2014	1,302.38
				DENTAL BENEFIT - 07-2014	219.34
				DENTAL BENEFIT - 07-2014	22.68
				DENTAL BENEFIT - 07-2014	46.92
				DENTAL BENEFIT - 07-2014	9.10
				DENTAL BENEFIT - 07-2014	67.41
				DENTAL BENEFIT - 07-2014	98.25
				DENTAL BENEFIT - 07-2014	207.50
				DENTAL BENEFIT - 07-2014	240.56
				DENTAL BENEFIT - 07-2014	166.45
015277	07/28/14	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA-EMPLOYER SHARE - 07-2014	2,157.13
				FICA-EMPLOYER SHARE - 07-2014	751.17
				FICA-EMPLOYER SHARE - 07-2014	1,132.00
				FICA-EMPLOYER SHARE - 07-2014	737.09
				MEDIC-EMPLOYER SHARE - 07-2014	501.17
				MEDIC-EMPLOYER SHARE - 07-2014	575.13
				MEDIC-EMPLOYER SHARE - 07-2014	88.86
				MEDIC-EMPLOYER SHARE - 07-2014	122.06
				FICA TAXES - 07-2014	2,149.83
				FICA-EMPLOYER SHARE - 07-2014	7,276.45
				MEDIC-EMPLOYER SHARE - 07-2014	1,651.27
				MEDIC-EMPLOYER SHARE - 07-2014	151.34
				FICA-EMPLOYER SHARE - 07-2014	7,854.45
				FICA-EMPLOYER SHARE - 07-2014	1,161.36
				MEDIC-EMPLOYER SHARE - 07-2014	732.74
				FICA-EMPLOYER SHARE - 07-2014	323.91
				MEDIC-EMPLOYER SHARE - 07-2014	634.25
				MEDIC-EMPLOYER SHARE - 07-2014	72.48
				FICA-EMPLOYER SHARE - 07-2014	425.22
				FICA-EMPLOYER SHARE - 07-2014	34.98
				FICA-EMPLOYER SHARE - 07-2014	786.78
				FICA-EMPLOYER SHARE - 07-2014	711.45
				FICA-EMPLOYER SHARE - 07-2014	1,402.95
				FICA-EMPLOYER SHARE - 07-2014	48.52
				MEDIC-EMPLOYER SHARE - 07-2014	379.01
015278	07/28/14	JOINT SCHOOL DISTRICT NO. 171	OROFINO, ID 83544	MEDICAL BENEFIT - 07-2014	4,775.22
				HEALTH BENEFIT - 07-2014	7,221.48
				MEDICAL BENEFIT - 07-2014	529.66
				MEDICAL BENEFIT - 07-2014	25,646.32
				MEDICAL BENEFIT - 07-2014	8,338.48
				MEDICAL BENEFIT - 07-2014	535.88
				MEDICAL BENEFIT - 07-2014	24,808.22
				MEDICAL BENEFIT - 07-2014	4,830.36
				MEDICAL BENEFIT - 07-2014	6,728.35
				MEDICAL BENEFIT - 07-2014	3,954.30
				MEDICAL BENEFIT - 07-2014	1,477.45
				MEDICAL BENEFIT - 07-2014	4,186.52
				MEDICAL BENEFIT - 07-2014	5,977.56
				MEDICAL BENEFIT - 07-2014	1,059.32
				MEDICAL BENEFIT - 07-2014	8,786.34
				MEDICAL BENEFIT - 07-2014	2,152.52
				MEDICAL BENEFIT - 07-2014	163.37
				MEDICAL BENEFIT - 07-2014	3,522.24
				MEDICAL BENEFIT - 07-2014	1,744.77
				MEDICAL BENEFIT - 07-2014	3,933.40
015279	07/28/14	PUBLIC EMPLOYEES RETIREMENT SY	BOISE, ID 83720	RETIREMENT BENEFIT - 07-2014	11,335.91
				UNUSED SICK LEAVE - 07-2014	371.99
				RETIREMENT BENEFIT - 07-2014	11,877.89
				UNUSED SICK LEAVE - 07-2014	125.70

(Mo-Yr: 07-2014-07-2014)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				UNUSED SICK LEAVE - 07-2014	356.96
				RETIREMENT BENEFIT - 07-2014	3,206.83
				UNUSED SICK LEAVE - 07-2014	139.79
				RETIREMENT BENEFIT - 07-2014	1,823.68
				RETIREMENT BENEFIT - 07-2014	493.14
				UNUSED SICK LEAVE - 07-2014	15.49
				UNUSED SICK LEAVE - 07-2014	223.86
				RETIREMENT BENEFIT - 07-2014	637.66
				UNUSED SICK LEAVE - 07-2014	254.10
				RETIREMENT BENEFIT - 07-2014	55.34
				RETIREMENT BENEFIT - 07-2014	1,043.32
				RETIREMENT BENEFIT - 07-2014	1,074.97
				UNUSED SICK LEAVE - 07-2014	130.48
				RETIREMENT BENEFIT - 07-2014	1,172.25
				RETIREMENT BENEFIT - 07-2014	2,127.86
				RETIREMENT BENEFIT - 07-2014	830.24
				UNUSED SICK LEAVE - 07-2014	112.91
				RETIREMENT BENEFIT - 07-2014	1,014.42
				RETIREMENT BENEFIT - 07-2014	871.97
				UNUSED SICK LEAVE - 07-2014	11.94
				RETIREMENT BENEFIT - 07-2014	107.25
				RETIREMENT BENEFIT - 07-2014	3,341.95
				RETIREMENT BENEFIT - 07-2014	1,129.25
				RETIREMENT BENEFIT - 07-2014	1,255.86
				RETIREMENT BENEFIT - 07-2014	139.11
				RETIREMENT BENEFIT - 07-2014	2,010.96
				UNUSED SICK LEAVE - 07-2014	1,261.76
				UNUSED SICK LEAVE - 07-2014	1,322.11
				UNUSED SICK LEAVE - 07-2014	202.99
				UNUSED SICK LEAVE - 07-2014	54.89
				UNUSED SICK LEAVE - 07-2014	70.96
				UNUSED SICK LEAVE - 07-2014	6.17
				UNUSED SICK LEAVE - 07-2014	116.12
				UNUSED SICK LEAVE - 07-2014	92.41
				UNUSED SICK LEAVE - 07-2014	8.40
				RETIREMENT BENEFIT - 07-2014	75.47
				UNUSED SICK LEAVE - 07-2014	119.65
				UNUSED SICK LEAVE - 07-2014	97.06
				SICK LEAVE BENEFIT - 07-2014	70.14
				PERSI BENEFIT - 07-2014	630.08
				UNUSED SICK LEAVE - 07-2014	236.87
				UNUSED SICK LEAVE - 07-2014	133.11
				RETIREMENT BENEFIT - 07-2014	1,195.80
015282	07/28/14	THERIEN, BICKER	WEIPPE, ID 83553	MILEAGE/PER DIEM-IASA CONFERENCE	395.69
015283	07/28/14	UNITED HERITAGE	MERIDIAN, ID 83680-7777	LIFE INSURANCE BEN. - 07-2014	134.87
				LIFE INSURANCE BEN. - 07-2014	69.39
				LIFE INSURANCE BEN. - 07-2014	461.86
				LIFE INSURANCE BEN. - 07-2014	420.43
				LIFE INSURANCE BEN. - 07-2014	9.84
				LIFE INSURANCE BEN. - 07-2014	70.79
				LIFE INSURANCE BEN. - 07-2014	75.67
				LIFE INSURANCE BEN. - 07-2014	9.65
				LIFE INSURANCE BEN. - 07-2014	169.14
				LIFE INSURANCE BEN. - 07-2014	7.37
				LIFE INSURANCE BEN. - 07-2014	104.38
				LIFE INSURANCE BEN. - 07-2014	16.06
				LIFE INSURANCE BEN. - 07-2014	2.81
				LIFE INSURANCE BEN. - 07-2014	13.63
				LIFE INSURANCE BEN. - 07-2014	23.76
				LIFE INSURANCE BEN. - 07-2014	2.75
				LIFE INSURANCE BEN. - 07-2014	148.86
				LIFE INSURANCE BEN. - 07-2014	103.35
				LIFE INSURANCE BEN. - 07-2014	31.37
				LIFE INSURANCE BEN. - 07-2014	74.85
				LIFE INSURANCE BEN. - 07-2014	34.43
				LIFE INSURANCE BEN. - 07-2014	74.32
				LIFE INSURANCE BEN. - 07-2014	88.35
				LIFE INSURANCE BEN. - 07-2014	4.94
015285	07/30/14	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	ALTERNATIVE AUTHORIZE: DANA STRON	100.00
				ALTERNATIVE AUTHORIZE: SARA JOHNS	100.00
015286	07/31/14	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	307.55
				SALES TAX	3.48
				SALES TAX	1,583.12
019269	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	300.00
019270	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	1,000.00
019271	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	1,500.00
019272	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	500.00
019273	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	450.00
019274	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	400.00
019275	07/31/14	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	700.00
019586	07/31/14	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	JULY INSURANCE PREMIUMS	112,731.40