

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
41782	08/22/2018	State Tax Commission	BOISE	ID	Sales Tax	82.64
41783	08/24/2018	AFLAC	COLUMBUS	GA	Payroll accrual	845.77
41784	08/24/2018	American Family Life	COLUMBUS	GA	Payroll accrual	87.40
41785	08/24/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,914.75
41785	08/24/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,063.25
41785	08/24/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
41785	08/24/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,804.38
41785	08/24/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	144.40
41786	08/24/2018	Blue Cross Of Idaho	BOISE	ID	August Insurance Premium	134,959.60
41787	08/24/2018	Blue Ribbon Linen Su	LEWISTON	ID	Mat Cleaning	40.49
41788	08/24/2018	Clearwater Education	OROFINO	ID	Payroll accrual	15.03
41789	08/24/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,025.71
41789	08/24/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	7,922.99
41790	08/24/2018	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	235.78
41791	08/24/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
41792	08/24/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
41792	08/24/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,365.89
41792	08/24/2018	Joint School Distric	OROFINO	ID	Payroll accrual	152,610.76
41793	08/24/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	125.00
41794	08/24/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
41794	08/24/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	80.00
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	133.49
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	18.27
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	114.56
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	134.94
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	55.47
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	25.96
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	DOOR HANDLE AND KEYS FOR COACH OFFICE	194.23
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	SN SPN FOOT PULL FOR CABINETS	20.34
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	LUMBER FOR CONSTRUCTION PROJECTS	29.52
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	MISC. ELECTRICAL FOR SHOP LIGHTING	83.94
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	PAINT AND ROLLER COVERS	174.10
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	SHELVING FOR SPECIAL NEEDS ROOM AND SWITCH	59.07
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	SANDING DISC, WOOD TRIM, PAINT AND ADHESIVE	392.77
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	KEYS FOR VICE PRINCIPALS NEW OFFICE	7.80
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	BUILDING MATERIALS	176.32
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	BLUE PAINT AND BRUSH FOR B BALL BACKBOARDS	12.29
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	BUILDING MATERIALS FOR NEW CONFERENCE ROOM	317.51
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	506.18
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	163.35
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance Supplies	26.78
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Paint supply invoice #211266	147.19
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Paint supply invoice #K12026	64.00
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Paint supply invoice #K12027	27.26
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Invoice #213277 Range Cord Football Field	23.74
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Paint supply Invoice #213939	90.88

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41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	OJSHS Office Construction	2,328.02
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	188.71
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	196.38
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	321.96
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	62.05
41795	08/24/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	14.11
41796	08/24/2018	Accurate Products	CHICAGO	IL	CC - Charge Locker Grommets	167.27
41796	08/24/2018	Barney's Excell Harv	OROFINO	ID	CC - Food Purchase	36.45
41796	08/24/2018	Displays & Holders	ANAHEIM	CA	CC - Charge Locker Device Holder Sample	22.41
41796	08/24/2018	HookandLoop.com	JACKSONVILLE	FL	CC - Charge Locker Hook & Loop	1,151.81
41796	08/24/2018	Orofino Marketplace	OROFINO	ID	CC-IGA-IDYCA	21.87
41796	08/24/2018	Orofino Marketplace	OROFINO	ID	Gluten Free Bread-IDYCA	14.58
41796	08/24/2018	Orofino Marketplace	OROFINO	ID	CC - Food Purchase	21.87
41796	08/24/2018	Postmaster	OROFINO	ID	Postage	1.00
41796	08/24/2018	S & S Foods	PIERCE	ID	CC - Food Purchase	223.50
41796	08/24/2018	S & S Foods	PIERCE	ID	CC - Food Purchase	4.69
41796	08/24/2018	S&S Hinge Company	BLOOMINGDALE	IL	Charging Locker Hinge	471.60
41796	08/24/2018	S&S Hinge Company	BLOOMINGDALE	IL	CC - Charge Locker Hinge Shipping	94.63
41796	08/24/2018	URM Stores, Inc.	SPOKANE	WA	CC - Food Purchase	11.96
41797	08/24/2018	State Tax Commission	BOISE	ID	Payroll accrual	9,389.00
41797	08/24/2018	State Tax Commission	BOISE	ID	Payroll accrual	329.00
41798	08/24/2018	Supplyworks	LOS ANGELES	CA	CUSTODIAL SUPPLIES	6,117.86
41798	08/24/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	114.30
41798	08/24/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	259.00
41798	08/24/2018	Supplyworks	LOS ANGELES	CA	Gym Floor Varnish	1,078.50
41798	08/24/2018	Supplyworks	LOS ANGELES	CA	Parking Lot Patching	319.84
41799	08/24/2018	United Heritage	MERIDIAN	ID	Payroll accrual	910.54
41799	08/24/2018	United Heritage	MERIDIAN	ID	Payroll accrual	16.44
41799	08/24/2018	United Heritage	MERIDIAN	ID	Payroll accrual	625.06
41800	08/24/2018	Walker, Catherine	OROFINO	ID	Food Catering	625.00
41801	08/24/2018	Wright Welding	OROFINO	ID	Charge locker covers, Materials, Initial payment, INV#2256, 8/20/18	5,000.00
41802	08/30/2018	Idaho Youth Challeng	BOISE	ID	August State Apportionment	839,000.00
41803	08/30/2018	State Department Of	BOISE	ID	Alternative Authorization Fee: Ford, Haag, Hanna, Kessinger, Nemeth, Pomponio, Sparrow, Swimley, Thompson	900.00
41804	09/07/2018	Pollock, Mindy	OROFINO	ID	Mileage and Per Diem to attend Fall Regional ELMS Training in Coeur D'Alene on September 13th	126.20
41805	09/07/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Danielson Workshop in Boise on September 10th-11th	244.43
41806	09/07/2018	Waggener, Lindsay	OROFINO	ID	Per Diem to attend Danielson Workshop in Boise on September 10th-11th	106.00
41807	09/07/2018	Frank's Electric	OROFINO	ID	Frank's Electric 3 Room Demo	2,622.00
41808	09/18/2018	AAF Internatinal	CHICAGO	IL	Filters	154.56
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Check Server Room and Lunch Room Units	204.68
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Check all AC Units	170.00

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41809	09/18/2018	Alpine Heating & She	OROFINO	ID	OES Filters	81.96
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Computer Room	85.00
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Elevator Maintenance	340.00
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Replace Office System	6,500.30
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	Annual District Kitchen Cooler Maintenance	619.30
41809	09/18/2018	Alpine Heating & She	OROFINO	ID	Freezer Repair	446.45
41810	09/18/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Service;Building Maintenance	101.04
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Literature for ELA	39.05
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Sociology Textbook	66.39
41811	09/18/2018	Amazon.COM	ATLANTA	GA	School supplies	9.49
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Books	220.20
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Medical Supplies/Computer Ink	97.89
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Office supplies	74.00
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Medical Supplies/Computer Ink	13.31
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	10.31
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Business Card Holders	14.84
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Dewalt Hammer Drill & Driver Combo	206.77
41811	09/18/2018	Amazon.COM	ATLANTA	GA	8-Port managed switch, 12-outlet strip, (10) 3' Cat6 cables	92.57
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Medical Supplies/Computer Ink	47.32
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	16.00
41811	09/18/2018	Amazon.COM	ATLANTA	GA	School supplies	159.88
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Laminator/School Supplies	150.44
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	21.47
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	23.98
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	18.33
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	17.76
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	43.94
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Screen, (2) 1TB SSD, Keystone Jacks	502.73
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Mindset - The New Psychology of Success Books	307.65
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	7.56
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	79.28
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Printer Ink for Color Printer	25.15
41811	09/18/2018	Amazon.COM	ATLANTA	GA	PE/Science Supplies	52.91
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Office supplies	206.42
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	95.83
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Sped supplies	48.90
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	15.98
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Toner for Color Printer	195.99
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	29.98
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	254.76
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	53.41
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Clock, Stopwatches, Pencil Sharpener	65.98
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	53.98
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Secondary Curriculum	62.76
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	24.28
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	41.40
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	53.78

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41811	09/18/2018	Amazon.COM	ATLANTA	GA	Toner for Color Printer	89.08
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	34.19
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	53.40
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	38.00
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	37.95
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	26.99
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Office supplies	182.21
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	25.49
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Datavise Books	91.20
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbook	85.52
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Classroom Books	14.75
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies Pinque	77.26
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Textbooks	57.98
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	9.42
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	12.78
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	17.56
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	5.09
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	5.97
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	5.95
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	5.35
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	17.93
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	15.52
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	11.96
41811	09/18/2018	Amazon.COM	ATLANTA	GA	AED Cabinets	195.06
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	4.99
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	318.56
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	14.72
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	14.37
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	5.99
41811	09/18/2018	Amazon.COM	ATLANTA	GA	PD Books: Mindset - The New Psychology of Success Books	43.95
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Traffic Signs for OES and OJSHS	288.28
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	8.15
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	13.29
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Supplies	101.18
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Office Supplies	101.79
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Secondary Curriculum	318.24
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies	429.21
41811	09/18/2018	Amazon.COM	ATLANTA	GA	Network & Audio cables	102.25
41812	09/18/2018	Amerigas	LEWISTON	ID	OJSHS - Dryer	80.48
41813	09/18/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	160.00
41814	09/18/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	133.00
41815	09/18/2018	ASE Inc	OROFINO	ID	School Board Member Name Plates	97.47
41816	09/18/2018	Atkinson Distributin	OROFINO	ID	Reimb/Non-Reimb Fuel	2,307.78
41817	09/18/2018	Atlas Boiler & Equip	SPOKANE	WA	3 x 4.5 x .5 in. E Topog-E	49.90
41817	09/18/2018	Atlas Boiler & Equip	SPOKANE	WA	3 x 4 x 1/2 in E Topoge-E, M/M 157 Head Gaskets	64.04
41818	09/18/2018	Avista Utilities	SPOKANE	WA	Utilities	10,580.95
41819	09/18/2018	Blue Ribbon Linen Su	LEWISTON	ID	Supplies	194.07

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41819	09/18/2018	Blue Ribbon Linen Su	LEWISTON	ID	Supplies	290.81
41820	09/18/2018	Bonner, Robyn	PIERCE	ID	Reimburse Supplies for Parent Involvement	59.47
41821	09/18/2018	Bright White Paper C	PALM CITY	FL	ProFinish 24" Laminate Double Sided	631.15
41822	09/18/2018	Apex Product Group	MINNEAPOLIS	MN	District Field Maintenance	105.38
41822	09/18/2018	Cardmember Service	OROFINO	ID	School Bus Parts	23.00
41822	09/18/2018	Cardmember Service	OROFINO	ID	Shipping for ELA Standards Books from Alexander Clark	21.34
41822	09/18/2018	Cardmember Service	OROFINO	ID	Trade books for 6th grade ELA	702.00
41822	09/18/2018	Cardmember Service	OROFINO	ID	Paint Sprayer Part	9.25
41822	09/18/2018	Cardmember Service	OROFINO	ID	New Staff Meeting Lunch	40.00
41822	09/18/2018	Displays & Holders	ANAHEIM	CA	CC - Split payment for Charge Locker Device holders, PO:0250180017	4,500.00
41822	09/18/2018	Idaho State Departme	BOISE	ID	Visa: Registration to attend Idaho State Gear Up West/Advanced Opportunities Workshop in Boise on October 14th-16th for the following: Cindy Beck #Z7N2R5B948Q and Elaine Cook #VRNKGJNMMMV - Group confirmation #VWNRR4H537B	500.00
41822	09/18/2018	NCS Pearson Incorpor	CHICAGO	IL	Visa: IDYCA - Common Core Achieve GED books, 5-copy set	297.67
41822	09/18/2018	Red Lion Templins	POST FALLS	ID	Direct Bill: Lodging for Danielson Workshop Garrett, Pomponio, and Waggener	544.32
41823	09/18/2018	Central Restaurant P	INDIANAPOLIS	IN	Equipment Grant - IDYCA 11686482	2,129.20
41823	09/18/2018	Central Restaurant P	INDIANAPOLIS	IN	Small Equipment	391.80
41824	09/18/2018	Chalk's Truck Parts	HOUSTON	TX	School Bus Parts	357.60
41825	09/18/2018	City Of Orofino	OROFINO	ID	Utility Expense	5,557.61
41826	09/18/2018	City Of Peck	PECK	ID	Peck Utilities	134.60
41827	09/18/2018	Clearwater Glass Co	OROFINO	ID	Window in Bookroom	3,317.00
41828	09/18/2018	Clearwater Power Co	LEWISTON	ID	Utilities	223.25
41829	09/18/2018	Clearwater Tribune	OROFINO	ID	Clearwater Tribune	31.67
41829	09/18/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	84.00
41830	09/18/2018	Clearwater Valley Ho	OROFINO	ID	Occupational Therapy Services	2,464.00
41831	09/18/2018	Clearwater Sprinkler	LEWISTON	ID	District Field Maintenance	215.00
41832	09/18/2018	Coast To Coast Compu	SIMI VALLEY	CA	Toner Cartridges - Coast to Coast	1,419.90
41833	09/18/2018	Construction Special	OROFINO	ID	Cavendish Entry and Hallway Flooring	1,710.00
41834	09/18/2018	Culligan LLC	MOSCOW	ID	Water	5.95
41835	09/18/2018	Days Inn Coeur d' Al	COEUR D ALENE	ID	Lodging to attend Idaho Science and Engineering Fair on August 6th-7th	212.20
41836	09/18/2018	Decker Equipment	VASSAR	MI	Student Desks and Chairs	6,201.55
41837	09/18/2018	Demco Inc	MADISON	WI	Library Book Supplies	84.82
41838	09/18/2018	EMS LINQ INC	ATLANTA	GA	Web page	395.00
41839	09/18/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	130.00
41839	09/18/2018	ENA Services LLC	KNOXVILLE	TN	Broadband Management - One Time	1,562.33
41840	09/18/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00

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41841	09/18/2018	Food Service Of Amer	SEATTLE	WA	9186289; 9188003; 9193192; 9195072; 9197682; 9197697; 9200294; 9201287; 9207390; 9214896	13,637.42
41841	09/18/2018	Food Service Of Amer	SEATTLE	WA	9207363; 9214872	1,157.53
41841	09/18/2018	Food Service Of Amer	SEATTLE	WA	9203980; 9207374; 9214879	1,388.42
41841	09/18/2018	Food Service Of Amer	SEATTLE	WA	9207389; 914895	1,089.96
41842	09/18/2018	Franklin Covey Clie	SALT LAKE CITY	UT	7 Habits Professional Development	10,130.68
41842	09/18/2018	Franklin Covey Clie	SALT LAKE CITY	UT	7 Habits Professional Development	1,359.09
41843	09/18/2018	George, Michelle	OROFINO	ID	Reimburse Mrs. George for Classroom Supplies	799.73
41844	09/18/2018	Graphic Products Inc	BEAVERTON	OR	Laminate	314.99
41845	09/18/2018	Grasmick Produce Com	BOISE	ID	01278021, 01280046; 01282706; Adj00944663	1,661.66
41845	09/18/2018	Grasmick Produce Com	BOISE	ID	01285458; 01289896; CR00946274	754.85
41845	09/18/2018	Grasmick Produce Com	BOISE	ID	01291112; 01291131	277.75
41845	09/18/2018	Grasmick Produce Com	BOISE	ID	01293007; 01295915; error 01282706	566.47
41845	09/18/2018	Grasmick Produce Com	BOISE	ID	01291120; 01295273; 01295276; 01295927; 01295935; 01295937	1,024.23
41846	09/18/2018	Great Minds	WASHINGTON	DC	Great Minds 8th Grade	219.35
41847	09/18/2018	Griffith, Carmen	PIERCE	ID	Food Purchase-Reimbursement	60.58
41848	09/18/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	26.28
41849	09/18/2018	Harlow's Bus Sales I	ROLETTE	ND	School Bus Parts	26.22
41850	09/18/2018	Harper Chiropractic	OROFINO	ID	CDL DOT Physical	95.00
41850	09/18/2018	Harper Chiropractic	OROFINO	ID	CDL DOT Physical	95.00
41851	09/18/2018	Heartland School Sol	JEFFERSONVILLE	IN	Menu Program	249.00
41852	09/18/2018	Hernandez, Jerrilyn	OROFINO	ID	Reimburse Mileage	43.60
41853	09/18/2018	Hobart Sales & Servi	SPOKANE	WA	Equipment Repair	738.00
41854	09/18/2018	Holiday Inn Express	BOISE	ID	Lodging to Attend PBIS Tier 1 Refresher Course: Johnson Falk O'Brien Turcott Ford Peltier Kessinger	558.00
41855	09/18/2018	Idaho Department Of	BOISE	ID	Regional Pre-Service Training	230.00
41856	09/18/2018	Idaho Department of	BOISE	ID	Drinking Water Annual Assessment	100.00
41856	09/18/2018	Idaho Department of	BOISE	ID	Drinking Water Annual Assessment	100.00
41857	09/18/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	1,125.00
41858	09/18/2018	J & V Lock & Key	OROFINO	ID	Keys	19.00
41859	09/18/2018	J-U-B Engineers, Inc	SPOKANE	WA	Engineering Services for Bus Lane - OES	1,911.30
41860	09/18/2018	Jared, Barbi & Tom	WEIPPE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	204.40
41861	09/18/2018	Jenkins, Benjamin	OROFINO	ID	Shelves/Brackets; Washroom Area	63.16
41862	09/18/2018	Johnson, Sarah	OROFINO	ID	Reimbursement to Sarah Johnson for supplies	34.91
41863	09/18/2018	Kenworth Cash Sales	LEWISTON	ID	Bus Washing Supplies	63.24
41864	09/18/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
41865	09/18/2018	Lewiston Tribune	LEWISTON	ID	Lewiston Tribune	115.50
41866	09/18/2018	Madden Enterprises	LEWISTON	ID	Purchases Service; Bus 26	11,289.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Repair	
41867	09/18/2018	McGraw-Hill	CHICAGO	IL	Textbooks	120.10
41867	09/18/2018	McGraw-Hill	CHICAGO	IL	Science Digital Books - Mr. Gering	500.26
41867	09/18/2018	McGraw-Hill	CHICAGO	IL	Science Digital Books - Mr. Gering	2,297.70
41868	09/18/2018	Miles, Jeremy	WEIPPE	ID	Enroll, tag, inventory 200 Chromebooks	400.00
41869	09/18/2018	Mondo Publishing	NEW YORK	NY	Mondo Box Kit	302.50
41870	09/18/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	307.16
41871	09/18/2018	Nelson, Paul	OROFINO	ID	Plumbing Work	239.65
41871	09/18/2018	Nelson, Paul	OROFINO	ID	Repair Sink Drain	77.95
41872	09/18/2018	Notary Public Underw	BOISE	ID	Notary Stamp	30.00
41873	09/18/2018	Office Depot	PHOENIX	AZ	Copy Paper	132.90
41873	09/18/2018	Office Depot	PHOENIX	AZ	Office Supplies	327.69
41873	09/18/2018	Office Depot	PHOENIX	AZ	Office Supplies	17.08
41874	09/18/2018	Olive's Auto Parts I	OROFINO	ID	TIE DOWN STRAPS FOR HAULING TRASH	6.50
41875	09/18/2018	Orofino Elementary S	OROFINO	ID	Reimbursement to OES for check written: Parent Involvement (Open House) Supplies Postage	194.69
41876	09/18/2018	Orofino Jr Sr High S	OROFINO	ID	Stamps and postage for records mailing for attendance	163.65
41877	09/18/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	900.00
41878	09/18/2018	Oxarc Inc	SPOKANE	WA	Annual fire extinguisher service for buses	491.75
41879	09/18/2018	Camlock Systems Inc.	SOUTHINGTON	CT	CC - Charge Locker, Locks	1,185.61
41879	09/18/2018	Costco Wholesale Co	CLARKSTON	WA	CC- OHS Quickbooks Update	201.39
41879	09/18/2018	Discount Thermal Lab	EAST PATCHOGUE	NY	CC-Office Supplies	37.10
41879	09/18/2018	Displays & Holders	ANAHEIM	CA	CC - Split payment for Charge Locker Device holders, PO:0250180017	1,923.57
41879	09/18/2018	Elite Screens Inc.	GARDEN GROVE	CA	CC - OHS screen	506.00
41879	09/18/2018	Orofino Marketplace	OROFINO	ID	CC-Food Purchase	148.70
41879	09/18/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	124.59
41879	09/18/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	132.63
41879	09/18/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	13.96
41879	09/18/2018	Staples	LEWISTON	ID	CC (Russels)	49.98
41879	09/18/2018	Zoom Video Communica	SAN JOSE	CA	CC- 20 Zoom Pro Accounts	2,299.00
41880	09/18/2018	Pearson Education	CHICAGO	IL	SPED Supplies	170.00
41881	09/18/2018	Pearson Education	CHANDLER	AZ	5th grade Science Curriculum and Supplies	167.37
41882	09/18/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	79.79
41882	09/18/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	4.47
41882	09/18/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	142.08
41882	09/18/2018	Pierce Hardware	PIERCE	ID	Custodial Supplies	13.78
41882	09/18/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	53.56
41883	09/18/2018	Plumbmaster Inc	ATLANTA	GA	2 HANDLE LAV FAUCET	42.68
41883	09/18/2018	Plumbmaster Inc	ATLANTA	GA	WALL HUNG SINK	329.29
41884	09/18/2018	Postmaster	OROFINO	ID	Postage Stamps	253.00
41885	09/18/2018	Quill	PHILADELPHIA	PA	Office Supply/Building/Bus Supply	163.85
41886	09/18/2018	Really Good Stuff In	SHELTON	CT	Really Good Stuff Morris	108.31
41887	09/18/2018	Renaissance Learning	WISCONSIN RAPIDS	WI	Renaissance Services Renewal	3,767.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
41888	09/18/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
41888	09/18/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	204.31
41889	09/18/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	236.33
41890	09/18/2018	Riverview Constructi	OROFINO	ID	Septic Tank Repair - Cavendish	720.00
41891	09/18/2018	School Nutrition Ass	BALTIMORE	MD	SNA membership	893.00
41892	09/18/2018	Smith, Amber	PECK	ID	September Contracted Services	475.00
41893	09/18/2018	St Joseph's Regional	LEWISTON	ID	Speech and Language Services	7,285.62
41894	09/18/2018	Staples Credit Plan	LOUISVILLE	KY	Initial Office Supply Order	878.40
41895	09/18/2018	Staples Advantage	DALLAS	TX	Computer Ink	148.49
41895	09/18/2018	Staples Advantage	DALLAS	TX	Paper and Markers	416.92
41895	09/18/2018	Staples Advantage	DALLAS	TX	Paper and Markers	134.99
41895	09/18/2018	Staples Advantage	DALLAS	TX	Supplies	172.80
41895	09/18/2018	Staples Advantage	DALLAS	TX	Office Supplies	180.85
41895	09/18/2018	Staples Advantage	DALLAS	TX	Supplies	132.81
41896	09/18/2018	Studio 205 / Diane G	PIERCE	ID	Studio 205-mural	2,000.00
41897	09/18/2018	Telecky, Traci	OROFINO	ID	Building Cleaning Supply	8.62
41898	09/18/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	50.00
41899	09/18/2018	Thomson, David Jr	WEIPPE	ID	September Water Licensed Operator	400.00
41900	09/18/2018	Timberline Schools	WEIPPE	ID	Teachers Pay Teachers Rebecca Nemeth reimburse Timberline	48.00
41901	09/18/2018	Tools For Schools	EMMETT	ID	S10447444; S10447446; S10447447	4,181.33
41901	09/18/2018	Tools For Schools	EMMETT	ID	S10449617; S10449615	7,535.27
41902	09/18/2018	Tribe, Loren	OROFINO	ID	September Janitorial Service	575.24
41903	09/18/2018	University Of Oregon	EUGENE	OR	PBIS/SWIS	920.00
41904	09/18/2018	Up The Creek Heating	OROFINO	ID	AC Repair - THS	308.00
41904	09/18/2018	Up The Creek Heating	OROFINO	ID	AC Repair - OES	260.00
41904	09/18/2018	Up The Creek Heating	OROFINO	ID	Thermostat Repair - THS	535.00
41904	09/18/2018	Up The Creek Heating	OROFINO	ID	AC Repair - OES	80.00
41905	09/18/2018	URM Stores, Inc.	SPOKANE	WA	1874836; 1882513	5,779.26
41905	09/18/2018	URM Stores, Inc.	SPOKANE	WA	1905913	1,204.44
41905	09/18/2018	URM Stores, Inc.	SPOKANE	WA	1890395; CR1874836; 1898090; 1905919	5,375.56
41905	09/18/2018	URM Stores, Inc.	SPOKANE	WA	1913958; 1913959	2,144.39
41905	09/18/2018	URM Stores, Inc.	SPOKANE	WA	1905916; 1913955; 1913952; 1913953; 1921855; 1921856; 1921857	5,513.78
41906	09/18/2018	Valley Equipment Ren	OROFINO	ID	Lift for Painting	624.00
41907	09/18/2018	Valley Motor Parts	OROFINO	ID	Shop/Bus Supplies	494.87
41908	09/18/2018	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
41908	09/18/2018	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
41909	09/18/2018	Webink Designing & P	OROFINO	ID	Bus Misconduct Forms/Office Supplies	112.50
41909	09/18/2018	Webink Designing & P	OROFINO	ID	"Be the Kid" Stickers	65.00
41910	09/18/2018	Weippe Public Librar	WEIPPE	ID	AR Party	700.00
41911	09/18/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	384.87
41911	09/18/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	319.46
41912	09/18/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	132.00
41913	09/18/2018	Wienhoff Drug Testin	MERIDIAN	ID	Drug Testing	62.00
41914	09/18/2018	Window On The Clearw	OROFINO	ID	Advertisement	10.00
41915	09/18/2018	Wright Welding	OROFINO	ID	Charge locker - Cover install - OJSHS	2,636.34

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
41916	09/18/2018	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG conference in Spokane on October 11th-13th for Aspen Jared	325.00
41916	09/18/2018	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG in Spokane on October 11-13 for: Russel Miles, Duane Tribe, Bicker Therien and Amy Jared	1,100.00
41916	09/18/2018	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG Fall Conference in Spokane on October 11-13 for: Elaine Cook	325.00
201800011	08/24/2018	American Family Life	COLUMBUS	GA	Payroll accrual	830.00
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	890.00
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,143.28
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,629.78
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,631.18
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	3,396.82
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	794.42
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	29,232.96
201800012	08/24/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	6,836.76
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	36,098.99
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	11,077.49
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	34.63
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	557.66
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	475.50
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,020.98
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	328.43
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,579.73
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.82
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,698.74
201800013	08/24/2018	Public Employees Ret	BOISE	ID	Payroll accrual	60,182.75
201800014	08/24/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,000.00
201800015	08/24/2018	Waddell and Reed Inc	CLARKSTON	WA	Payroll accrual	0.00
201800016	08/23/2018	Peak 1 Administratio	COEUR D ALENE	ID	August HRA Claims	131.10
201800017	09/07/2018	Peak 1 Administratio	COEUR D ALENE	ID	August HRA Claims	3,221.89
201800018	09/07/2018	Peak 1 Administratio	COEUR D ALENE	ID	September HRA Claims	3,111.60
Totals for checks						1,628,863.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	329,822.45	0.00	123,246.33	453,068.78
233	Youth Challenge Program	24,077.45	0.00	839,000.00	863,077.45
236	Nez Perce Tribe Grants	0.00	0.00	799.73	799.73
242	Healthy School Nurse Grant	2,227.93	0.00	0.00	2,227.93
245	Technology	1,174.86	0.00	21,055.79	22,230.65
246	Safe & Drug Free Schools	0.00	0.00	980.43	980.43
248	Title I-D Grant	1,891.51	0.00	997.67	2,889.18
251	Title I-A Improving Basic	9,891.19	0.00	1,824.44	11,715.63
257	Title VI-B Fund	9,940.71	0.00	0.00	9,940.71
258	Pre-School Fund	1,181.02	0.00	0.00	1,181.02
260	School-Based Medicaid	17,145.74	0.00	10,649.62	27,795.36
262	Title V-B - Rural Education	1,637.18	0.00	0.00	1,637.18
271	Title II-A - Improving Teacher	123.89	0.00	0.00	123.89
290	School Lunch Fund	17,670.94	21.90	25,844.87	43,537.71
291	IDYCA Food Service	11,369.09	3.23	34,861.67	46,233.99
610	Insurance Buy Down	0.00	0.00	141,424.19	141,424.19
***	Fund Summary Totals ***	428,153.96	25.13	1,200,684.74	1,628,863.83

***** End of report *****