

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	OJSHS Office Improvement and District Maintenance	1,059.92
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Shop Supplies	23.25
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Building Maint/Shop Supply	75.19
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	INV#216518, 8/8/18 - Charge Locker - fasteners	23.97
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Inv# 218234, 8/22/2018 Hardware	3.49
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	79.54
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Orofino Builder's Supply Athletics Timberline Reimburse District	79.88
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	August Builder Supply Invoices	2,081.26
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	SHELF BUILDING MATERIALS FOR NEW 6TH GRADE TEACHER'S ROOM	118.15
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	SCREWS AND DRIVER BITS	48.27
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	PLASTIC STAPLE	7.79
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	PLUMBING AND CONSTRUCTION MATERIALS SHELVES FOR SPECIAL NEEDS & WRENCH	169.99
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	FURRING STRIPS FOR SHELF PROJECT	11.80
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	MAINTENANCE SUPPLIES, SCREWS WASHERS, TAPE THRESHOLD PLATE	67.75
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Cleaning supplies	21.61
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	12.53
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #215123	55.53
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Paint Invoice #215354	65.95
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Paint Invoice #215566	164.89
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #218465	98.37
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #216586	87.58
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #216798	22.89
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Invoice #216850	261.81
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Keys Invoice #216853	11.34
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #217018	39.60
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Post for Signs Invoice #217360	150.63
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #217523	16.10
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Doors for New Construction Invoice #217558	710.84
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #217562	48.73
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #218154	41.19
41917	09/19/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #218252	156.81

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41918	09/19/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	885.95
41919	09/19/2018	Pollock, Mindy	OROFINO	ID	Mileage and Per Diem to attend Federal Programs training and Federal Programs Director Meetings in Boise and Nampa on September 25th, 26th and 27th	287.52
41920	09/19/2018	State Tax Commission	BOISE	ID	Sales Tax	127.48
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	SCOURING PADS, NEUT DISINFE CLNR	58.80
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Invoice 450372412	98.33
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Invoice# 451473136	400.88
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Invoice 452374010	92.50
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Classroom Clocks	9.26
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	3,069.56
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	207.20
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	78.85
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	88.17
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	298.44
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	3,180.13
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	10.46
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	141.33
41921	09/19/2018	Supplyworks	LOS ANGELES	CA	Shop Eye Wash Station	197.01
41922	09/26/2018	AFLAC	COLUMBUS	GA	Payroll accrual	684.23
41923	09/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	72.20
41924	09/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,568.51
41924	09/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,945.93
41924	09/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
41924	09/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,475.78
41924	09/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	136.80
41925	09/26/2018	Blue Cross Of Idaho	BOISE	ID	September Insurance Premium	138,460.60
41926	09/26/2018	Clearwater Education	OROFINO	ID	Payroll accrual	108.55
41927	09/26/2018	Clearwater County Sh	OROFINO	ID	Payroll accrual	446.97
41927	09/26/2018	Clearwater County Sh	OROFINO	ID	Payroll accrual	267.13
41928	09/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,105.71
41928	09/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	7,943.07
41929	09/26/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	297.73
41930	09/26/2018	Idaho State Tax Comm	LEWISTON	ID	Payroll accrual	73.25
41931	09/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,594.69
41931	09/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,325.16
41931	09/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	154,487.10
41932	09/26/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	125.00
41933	09/26/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
41933	09/26/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
41934	09/26/2018	State Department Of	BOISE	ID	Payroll accrual	216.00
41935	09/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	9,757.00
41935	09/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	394.00
41936	09/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	847.52
41936	09/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	16.44
41936	09/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	636.62
41937	09/28/2018	Bonner, Andrea	OROFINO	ID	Per Diem to attend Family and Community Engagement Conference in Boise on October 8th & 9th	117.00
41938	09/28/2018	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to	209.52

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					attend Idaho School Psychologist Association Conference in Nampa on October 4th & 5th		
41939	09/28/2018	Pollock, Mindy	OROFINO	ID	Per Diem to attend Essential Components of the IEP Process in Moscow on October 19th		13.00
41940	09/28/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Idaho Principal Mentoring Network in Boise on October 4th & 5th		255.43
41941	09/28/2018	Robinson, Carol	AHSAHKA	ID	Mileage and Per Diem to attend Idaho Library Association Conference in Moscow on October 4th		52.79
41942	09/28/2018	Thompson, Jessica	OROFINO	ID	Per Diem to attend Essential Components of the IEP Process in Moscow on October 9th		13.00
41943	10/10/2018	Beck, Cindy	LENORE	ID	Per Diem to attend WASWUG Fall Conference in Spokane on October 11th-14th and to attend Advanced Opportunities/Gear UP in Boise on October 14th-16th		263.43
41944	10/10/2018	Cook, Elaine	PIERCE	ID	Per Diem to attend WASWUG Fall Conference in Spokane on October 11th-14th and to attend Advanced Opportunities in Boise on October 15th-16th		159.00
41945	10/10/2018	Grimm, Patricia	OROFINO	ID	Mileage and Per Diem to attend WASWUG Fall Conference in Spokane on October 11th-14th		166.30
41946	10/10/2018	Jared, Amy	PIERCE	ID	Per Diem to attend WASWUG Fall Conference in Spokane on October 11th-14th		50.00
41947	10/10/2018	Jared, Aspen	WEIPPE	ID	Mileage and Per Diem to attend WASWUG Fall Conference in Spokane on October 11th-14th and to attend Murray Group Benefits Summit in Coeur d'Alene on October 18th		162.20
41948	10/10/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend WASWUG Fall Conference in Spokane on October 11th-14th		182.65
41949	10/16/2018	Alpine Heating & She	OROFINO	ID	OJSHS Elevator Motor		1,409.24
41949	10/16/2018	Alpine Heating & She	OROFINO	ID	Seal Conduit in Cooler, Clean Fan Guards		127.50
41950	10/16/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Services; Building Maintenance		101.04
41951	10/16/2018	Amazon.COM	ATLANTA	GA	PBIS Prizes from Amazon		267.38
41951	10/16/2018	Amazon.COM	ATLANTA	GA	PBIS Prizes from Amazon		9.99
41951	10/16/2018	Amazon.COM	ATLANTA	GA	PBIS Prizes from Amazon		37.44
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Amazon Bird Sociology		35.78

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					Textbook	
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Supplies Thompson	39.15
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Textbooks	72.81
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Amazon-Coffee, Sparrow	55.87
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Dividers	16.50
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Amazon-Psychology Textbook	390.80
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Secondary Curriculum	667.98
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Supplies Thompson	117.90
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Card Stock and Radios	109.94
41951	10/16/2018	Amazon.COM	ATLANTA	GA	File cabinets for Sped at OES and Programs Office	68.93
41951	10/16/2018	Amazon.COM	ATLANTA	GA	File cabinets for Sped at OES and Programs Office	180.00
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Safety Vest and Lights	75.94
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies - Gering	15.19
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies - Gering	9.99
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies - Gering	38.99
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Library Supplies	15.40
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Library Supplies	9.23
41951	10/16/2018	Amazon.COM	ATLANTA	GA	STEM Class items	188.42
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies - Gering	13.00
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Mini Switch, VGA cables, Presenters, (8) IP camera license.	483.28
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom screens, T520 printhead, Laptop battery	60.47
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom screens, T520 printhead, Laptop battery	176.09
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies - Gering	12.22
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Items for 6TL Class Project	48.93
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies - Gering	37.10
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Library Supplies	123.88
41951	10/16/2018	Amazon.COM	ATLANTA	GA	Mini Switch, VGA cables, Presenters, (8) IP camera license.	47.97
41952	10/16/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	216.12
41953	10/16/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	20.00
41953	10/16/2018	Anatek Labs, Inc.	MOSCOW	ID	THS - Bacteria Testing	20.00
41954	10/16/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	836.00
41955	10/16/2018	Atkinson Distributin	OROFINO	ID	Reimbursable/Non-Reimbursable Fuel	8,515.91
41956	10/16/2018	Auto Rain - Lewiston	LEWISTON	ID	District Field Maintenance	105.69
41957	10/16/2018	Avista Utilities	SPOKANE	WA	Utilities	16,079.83
41958	10/16/2018	Bluetarp Financial I	ATLANTA	GA	District Field Maintenance	77.63
41958	10/16/2018	Bluetarp Financial I	ATLANTA	GA	District Field Maintenance	58.06
41959	10/16/2018	Brain Pop	NEW YORK	NY	Brainpop	230.00
41960	10/16/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	46.98
41961	10/16/2018	Bureau of Lectures &	LAWRENCE	KS	Bureau of Lectures & Concert Artists	395.00
41962	10/16/2018	Best Western Lodge A	OROFINO	ID	Visa: Room Rental for PD	300.00
41962	10/16/2018	Cardmember Service	OROFINO	ID	Reimburse cardmember service for paint from Home Depot	203.01
41962	10/16/2018	Comfort Inn & Suites	COEUR D ALENE	ID	Visa: Lodging to attend Fall Regional ELMS Training in Coeur D'Alene on September 13th for: Mindy Pollock	93.00

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					#607085956	
41962	10/16/2018	Idaho State Departme	BOISE	ID	Visa: Registration to attend Family and Community Engagement Conference-(FACE) in Boise on October 8th for Andrea Bonner	50.00
41962	10/16/2018	PayPal Inc.	SAN JOSE	CA	Visa: Registration to attend ISPA Conference in Nampa on October 12th for Janel Mercer	175.00
41963	10/16/2018	City Of Orofino	OROFINO	ID	Utility Expense	4,056.13
41964	10/16/2018	City Of Peck	PECK	ID	Peck Utilities	202.79
41965	10/16/2018	Clark Communications	LEWISTON	ID	OJSHS Radios	1,000.00
41966	10/16/2018	Clearwater Power Co	LEWISTON	ID	Utilities	319.44
41967	10/16/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	78.75
41967	10/16/2018	Clearwater Tribune	OROFINO	ID	Snow Removal Bid - OES	31.60
41968	10/16/2018	Coast To Coast Compu	SIMI VALLEY	CA	Toner Cartridges for classrooms	199.98
41968	10/16/2018	Coast To Coast Compu	SIMI VALLEY	CA	Toner Cartridges for classrooms	136.96
41969	10/16/2018	Consolidated Electri	LEWISTON	ID	Charge Locker Electrical	7,078.29
41969	10/16/2018	Consolidated Electri	LEWISTON	ID	Charge Lockers - Electrical	336.98
41969	10/16/2018	Consolidated Electri	LEWISTON	ID	Charge Lockers - Electrical	119.26
41969	10/16/2018	Consolidated Electri	LEWISTON	ID	Football Field Lights	84.00
41970	10/16/2018	Cowger, Kelly	PIERCE	ID	IDYCA Lube Tech	1,200.00
41971	10/16/2018	Creative Gifts	WEIPPE	ID	Shirts for Custodians	81.00
41972	10/16/2018	Culligan LLC	MOSCOW	ID	Water	17.85
41973	10/16/2018	Curriculum Associate	ATLANTA	GA	iReady Diagnostic	1,410.00
41974	10/16/2018	Decker Equipment	VASSAR	MI	Pencil Sharpeners	97.30
41975	10/16/2018	Deitrick, Sharon	OROFINO	ID	Materials and Supplies for Information Systems Program	623.94
41976	10/16/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	130.00
41977	10/16/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9222440; 9230303; 9234392	3,624.39
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9222423; 9230275; 9234391	1,345.65
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9222414; 9230270	1,775.56
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9222439; 9230302	928.62
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9238000; 9245480; 9245481; INT51412	3,471.15
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9237998; 9245478; 9245479	1,405.21
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9237961; 9245449; 9237960	1,560.55
41978	10/16/2018	Food Service Of Amer	SEATTLE	WA	9245457; 9245458	765.87
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01298534; 01298555; 01298559; 01298563; 01298724	721.80
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01298993-IDYCA	407.04
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01301532	362.26
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01301221; 01301688; 01301219; 01301693; 01301216; 01301522	851.38
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01293007 adjustment; 01305041; 01305032; 0130528	635.41
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01305051; 01307496	679.93
41979	10/16/2018	Grasmick Produce Com	BOISE	ID	01304885; 01307099; 01307481; 01304884; 01307108; 01307488; 01307076	1,338.03
41980	10/16/2018	Great Minds	WASHINGTON	DC	Eureka Materials	212.19
41980	10/16/2018	Great Minds	WASHINGTON	DC	Eureka consumables	158.36
41981	10/16/2018	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	32.94

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41981	10/16/2018	Griffith, Carmen	PIERCE	ID	Per Diem to attend FSA Food Show in Spokane on September 19th	39.00
41982	10/16/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	98.55
41983	10/16/2018	Hampton Inn & Suites	BOISE	ID	Lodging to Attend the Danielson Workshop in Boise September 10th-11th: Pomponio Waggener	372.00
41984	10/16/2018	Harco Athletic Recon			BSN Football Helmets	1,160.65
41985	10/16/2018	Harlow's Bus Sales I	ROLETTE	ND	School Bus Parts	56.50
41986	10/16/2018	Hernandez, Jerrilyn	OROFINO	ID	Per Diem to attend FSA Food Show in Spokane on September 19th	39.00
41987	10/16/2018	Hunter, Jason	WEIPPE	ID	Reimburse Jason for Fuel	37.29
41988	10/16/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	1,500.00
41988	10/16/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	3,825.00
41989	10/16/2018	Idaho School Board A	BOISE	ID	ISBA Annual Convention Registration: Garrett Knight O'Brien Hardy McGrath	2,625.00
41990	10/16/2018	Independent School D	LEWISTON	ID	Dinner for Board members and Superintendent to attend ISBA Region II Fall meeting in Lewiston on September 26th	92.50
41991	10/16/2018	Interstate Battery S	SPOKANE	WA	Non Reimbursable Parts	93.95
41992	10/16/2018	Interstate Billing S	DECATUR	AL	School Bus Parts	180.00
41993	10/16/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
41994	10/16/2018	VocabularySpellingCi	FORT LAUDERDALE	FL	Spelling City Subscription Renewal	607.50
41995	10/16/2018	Lewis Clark Recycler	LEWISTON	ID	Shredding	17.00
41995	10/16/2018	Lewis Clark Recycler	LEWISTON	ID	Shredding	104.00
41996	10/16/2018	Lewis-Clark State Co	LEWISTON	ID	CNA Skill Testing - Student	50.00
41997	10/16/2018	Lynch, Kaela	WEIPPE	ID	Reimbursement	26.60
41998	10/16/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	721.26
41998	10/16/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	407.78
41998	10/16/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	409.11
41999	10/16/2018	Mystery Science, Inc	WALNUT	CA	Mystery Science Subscription	999.00
42000	10/16/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
42001	10/16/2018	North Central Dist H	OROFINO	ID	USDA School Inspection	65.00
42002	10/16/2018	Northwest Children's	LEWISTON	ID	Educational Services	725.00
42002	10/16/2018	Northwest Children's	LEWISTON	ID	Educational Services	2,755.00
42003	10/16/2018	Omega Laboratories,	MOGADORE	OH	Drug Testing - Student	268.50
42004	10/16/2018	Opdahl, Pamela	PIERCE	ID	Reimbursement to Pam Opdahl for Shelves	145.00
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Elevator Supplies - Terry Nelsen	285.13
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Tools	2.37
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance/Shop Tool	4.55
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Orofino Builders Invoices Date: 8/29/18 and Date: 9/17/18	198.35
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	September Orofino Builders Supply	149.52
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Striping Piant	12.60
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Yellow Marking Paint	5.81
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	11.99

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42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	78.97
42005	10/16/2018	Orofino Builders Sup	OROFINO	ID	Cavendish Maintenance Supply Credit	-15.06
42006	10/16/2018	Orofino Elementary S	OROFINO	ID	Reimbursement to OES for Check written to Sticker Statement invoice for Start Students shirts	808.00
42006	10/16/2018	Orofino Elementary S	OROFINO	ID	Reimburse OES for Omegaman	325.00
42007	10/16/2018	Orofino Jr Sr High S	OROFINO	ID	Postage for Records Mailings for Registrar	126.95
42008	10/16/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,610.00
42009	10/16/2018	Oxarc Inc	SPOKANE	WA	Servicing Fire Extinguishers	228.25
42010	10/16/2018	Apple Inc	DALLAS	TX	CC - TouchChat for iPad - SpEd	299.99
42010	10/16/2018	Davenport Grand Hote	SPOKANE	WA	CC-394204	5.44
42010	10/16/2018	Excellence Industrie	TAMPA	FL	CC-Small Equipment	799.00
42010	10/16/2018	Precision Roller	PHONIX	AZ	CC - HP 5200 repair parts - OJSHS	24.85
42010	10/16/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	93.59
42010	10/16/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	188.65
42010	10/16/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	97.27
42010	10/16/2018	Staples	LEWISTON	ID	CC-Office Supplies	49.98
42010	10/16/2018	The Crowd Controller	ST PETERSBURG	FL	Small Equipment	346.62
42010	10/16/2018	United Parcel Servic	ATLANTA	GA	CC- Lenovo CB return	20.97
42011	10/16/2018	Permabound	JACKSONVILLE	IL	Perma Bound books	20.97
42012	10/16/2018	Pierce Hardware	PIERCE	ID	Custodial Supplies	19.48
42012	10/16/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	16.59
42012	10/16/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	11.98
42013	10/16/2018	Premier Agendas Inc	MILWAUKEE	WI	Student Agendas	241.50
42014	10/16/2018	Reggear, Michelle	OROFINO	ID	Mileage - Istation Testing	14.85
42015	10/16/2018	Renaissance Learning	WISCONSIN RAPIDS	WI	Renaissance Accelerated Reading	4,032.10
42016	10/16/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
42016	10/16/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
42017	10/16/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,510.10
42018	10/16/2018	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic News	307.34
42019	10/16/2018	Smith, Amber	PECK	ID	October Contracted Services	475.00
42020	10/16/2018	St Joseph's Regional	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	18,223.22
42021	10/16/2018	Staples Credit Plan	LOUISVILLE	KY	Office Supplies	49.58
42021	10/16/2018	Staples Credit Plan	LOUISVILLE	KY	Supplies	49.58
42021	10/16/2018	Staples Credit Plan	LOUISVILLE	KY	Supplies	15.88
42022	10/16/2018	Telecky, Traci	OROFINO	ID	Office Supply	29.78
42022	10/16/2018	Telecky, Traci	OROFINO	ID	Trash Bags; Bus Cleaning	18.33
42022	10/16/2018	Telecky, Traci	OROFINO	ID	Non Reimbursable Building Cleaning	7.64
42023	10/16/2018	Test Out Corp	PLEASANT GROVE	UT	TestOut Small Group Lic with PC Pro	376.00
42024	10/16/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	20.00
42025	10/16/2018	Thomson, David Jr	WEIPPE	ID	October Water Licensed Operator	400.00
42025	10/16/2018	Thomson, David Jr	WEIPPE	ID	September Water Licensed Operator	142.53
42026	10/16/2018	Tools For Schools	EMMETT	ID	S10449618; S10449619; S10449620	4,450.50
42026	10/16/2018	Tools For Schools	EMMETT	ID	S10452112; S10452113;	7,201.66

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					S10452114	
42027	10/16/2018	Tribe, Loren	OROFINO	ID	October Janitorial Service	575.24
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1921862	1,815.78
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1929818; 1929819; 1905914; 1929820	2,633.56
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1929822	822.94
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	#1929825; 1937962	3,064.30
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1937963	35.52
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1937958; 1937959; 1937954; 1937955; G131978; 1937956	2,488.82
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1921859	589.39
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1946020	1,833.48
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1946017; 1946018	893.61
42028	10/16/2018	URM Stores, Inc.	SPOKANE	WA	1946012; 19466013; 1946014; 1946015	1,723.39
42029	10/16/2018	Valley Equipment Ren	OROFINO	ID	Lift for Painting	312.00
42030	10/16/2018	Valley Motor Parts	OROFINO	ID	Reimbursable & Non Reimbursable Parts	208.50
42030	10/16/2018	Valley Motor Parts	OROFINO	ID	District Maintenance	92.77
42031	10/16/2018	Valnet Consortium	LEWISTON	ID	Member Fees	1,625.00
42032	10/16/2018	Vaughns Welding / CR	OROFINO	ID	Parking Lot Striping - OJSHS	600.00
42033	10/16/2018	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
42033	10/16/2018	Watertech	TWIN FALLS	ID	Watertech bill	135.26
42034	10/16/2018	Western Mountain Bus	NAMPA	ID	Purchases Service for Bus	135.00
42035	10/16/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
42036	10/16/2018	Wienhoff Drug Testin	MERIDIAN	ID	DOT Pre Employment Drug Screen	62.00
42036	10/16/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	806.00
42037	10/16/2018	Wright Welding	OROFINO	ID	Charge Lockers - OJSHS Covers Final	2,219.20
42038	10/16/2018	WSIPC	EVERETT	WA	Registration to attend WASWUG Fall Conference in Spokane on October 11th - 13th	375.00
201800019	09/19/2018	Peak 1 Administratio	COEUR D ALENE	ID	September HRA Claims	3,311.35
201800020	09/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	830.00
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	975.00
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,141.78
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,840.30
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,914.33
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	5,018.14
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,173.62
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	28,822.16
201800021	09/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	6,740.71
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	36,804.99
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,975.00
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	20.00
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	159.51
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	588.38
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	727.30
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,299.48
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	220.95
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,058.88
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,763.90
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,090.83

CHECK CHECK			VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,842.76	
201800022	09/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	61,359.62	
201800023	09/26/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	800.00	
201800024	09/26/2018	Peak 1 Administratio	COEUR D ALENE	ID	September HRA Claims	3,404.92	
201800025	09/28/2018	Peak 1 Administratio	COEUR D ALENE	ID	September HRA Claims	2,155.72	
Totals for checks						758,210.88	

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	336,715.14	0.00	89,746.73	426,461.87
233	Youth Challenge Program	24,151.78	0.00	0.00	24,151.78
241	Driver Education	576.76	0.00	0.00	576.76
242	Healthy School Nurse Grant	2,272.31	0.00	0.00	2,272.31
243	Vocational Ed	0.00	0.00	999.94	999.94
245	Technology	1,025.42	0.00	10,221.35	11,246.77
246	Safe & Drug Free Schools	0.00	0.00	2,842.81	2,842.81
248	Title I-D Grant	2,058.89	0.00	1,432.65	3,491.54
251	Title I-A Improving Basic	11,342.72	0.00	0.00	11,342.72
257	Title VI-B Fund	9,320.56	0.00	248.93	9,569.49
258	Pre-School Fund	1,279.92	0.00	0.00	1,279.92
260	School-Based Medicaid	14,223.79	0.00	20,833.22	35,057.01
261	Title IV-A - Student Support	0.00	0.00	315.48	315.48
271	Title II-A - Improving Teacher	122.51	0.00	353.31	475.82
290	School Lunch Fund	18,066.73	0.00	29,156.75	47,223.48
291	IDYCA Food Service	12,632.50	0.00	20,052.14	32,684.64
610	Insurance Buy Down	0.00	0.00	148,218.54	148,218.54
***	Fund Summary Totals ***	433,789.03	0.00	324,421.85	758,210.88

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