

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42113	12/04/2018	Brumley, Amber	OROFINO	ID	Sources of Strength PD Supplies	-73.13
42113	12/04/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	-69.66
42212	12/04/2018	Brumley, Amber	OROFINO	ID	Sources of Strength PD Supplies	73.13
42212	12/04/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	69.66
42213	12/04/2018	Idaho Youth Challeng	BOISE	ID	November State Apportionment	356,000.00
42214	12/07/2018	Auto Rain - Lewiston	LEWISTON	ID	District Field Maintenance	150.60
42215	12/07/2018	Redman's	OROFINO	ID	Maintenance Truck Seat Repair	150.00
42216	12/07/2018	Stamp Fulfillment Se	PHILADELPHIA	PA	Personalized #10 Window Envelope, Stamped	613.65
42217	12/18/2018	AAF Internatinal	CHICAGO	IL	Difference in PO 1040190086 For Filters Invoice # 91283887	9.27
42218	12/18/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy services	3,607.50
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OES Clean Filters	85.00
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Heater Repair	85.00
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Change Exhaust Belt	137.80
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Change Thermo Switch	110.77
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	TS Install Cooler Thermostat	383.24
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Heater Repair Room 15	85.00
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OES Cooler Repair	85.00
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OES Defrost Freezer	85.00
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OJSHS Set Temp Heat	42.50
42219	12/18/2018	Alpine Heating & She	OROFINO	ID	OES Replace Defrost Time on Freezer	574.06
42220	12/18/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Service; Building Maintenance	106.97
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Supplies	86.49
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Hangers	24.99
42221	12/18/2018	Amazon.COM	ATLANTA	GA	(4) HP Laptop Batteries, (2) USB A-B micro cables, 14" Acer Chromebook w/sleeve	350.71
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Microscopes	425.98
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Office Supplies	49.54
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Amazon-Home Ec	533.29
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Office Supplies	815.96
42221	12/18/2018	Amazon.COM	ATLANTA	GA	AED Sign and Staplers	29.77
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Supplies	60.78
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Bathroom	49.99
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Misc Maintenance Supplies and Ed Book	133.95
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Stereo Headphones for Mrs. Savage - Using Teacher's Supply Budget	65.68
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Easel Sticky Note Pad	148.08
42221	12/18/2018	Amazon.COM	ATLANTA	GA	CES- IP Camera, storage, drive, MacBook PS	778.27
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Pencil Sharpeners	95.60
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Sleds	79.90
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Science Items for Mr. Gering	51.67
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Speech Textbook	93.41
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Supplies for Special Education Department	49.49
42221	12/18/2018	Amazon.COM	ATLANTA	GA	4th Grade Books	44.06

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42221	12/18/2018	Amazon.COM	ATLANTA	GA	Tape for Label Maker	13.59
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Library Books	98.05
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Mouse Pads (30)	119.70
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Supplies	37.98
42221	12/18/2018	Amazon.COM	ATLANTA	GA	Wireless Presenter, USB Cable, DP>VGA adapters	95.35
42222	12/18/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	767.28
42222	12/18/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	330.84
42222	12/18/2018	Amerigas	LEWISTON	ID	TS - Propane: Dryer Tank	88.82
42223	12/18/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	171.00
42224	12/18/2018	ATCO International	MARIETTA	GA	Bus Supplies	381.90
42225	12/18/2018	Atkinson Distributin	OROFINO	ID	Reimbursable and Non Reimbursable Fuel; Heating Fuel	7,685.46
42225	12/18/2018	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,673.38
42226	12/18/2018	Avista Utilities	SPOKANE	WA	Utilities	28,926.40
42227	12/18/2018	Bixby Machine Tool S	SPOKANE VALLEY	WA	Machining Parts, Tools, and Hardware	1,681.29
42228	12/18/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0204423	97.88
42228	12/18/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0204422	89.57
42229	12/18/2018	Brumley, Amber	OROFINO	ID	Sources of Strength PD Supplies	25.12
42229	12/18/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage & Supplies	80.92
42229	12/18/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	63.72
42230	12/18/2018	Bureau of Financial	BOISE	ID	Medicaid Match Funds	6,000.00
42231	12/18/2018	Alaska Airlines			Visa: Airfare to attend NW Rise Convening in Portland on November 7th - 10th for the following: Jason Hunter; Rebecca Nemeth; Charity Richardson; Jessica Thompson	2,430.44
42231	12/18/2018	Best Western - Coeur	COEUR D ALENE	ID	Visa: Conference Room Rental for PD	245.00
42231	12/18/2018	Cardmember Service	OROFINO	ID	Registration for Behavior Training	30.00
42231	12/18/2018	Cardmember Service	OROFINO	ID	5th grade Social Studies Curriculum	612.00
42231	12/18/2018	Cardmember Service	OROFINO	ID	TriMet Transportation From Airport to Hotel	20.00
42231	12/18/2018	Cardmember Service	OROFINO	ID	TriMet Train Tickets Portland	10.00
42231	12/18/2018	Cardmember Service	OROFINO	ID	Visa: Fuel in Drivers Ed Car	45.66
42231	12/18/2018	Cardmember Service	OROFINO	ID	Visa: Bag Fees	25.00
42231	12/18/2018	SpringHill Suites Co	COEUR D ALENE	ID	Visa: Lodging to attend Murray Group Benefits Summit in Coeur d'Alene on October 18th for: Aspen Jared #98470991	93.00
42231	12/18/2018	The Benson - Portlan	PORTLAND	OR	Visa: Lodging to attend NW Rise Convening in Portland on November 7th - 10th for the following: Jason Hunter - #BEN-F266094 Rebecca Nemeth - #BEN-F266095 Jessica Thompson - #BEN-F2266096 Charity Richardson - #BEN-F2266097	2,338.32
42232	12/18/2018	Center For Education	MALVERN	PA	Special Education Law	299.95

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42233	12/18/2018	Chevron & Texaco Bus	CHARLOTTE	NC	Reimbursable Fuel	193.21
42234	12/18/2018	City Of Orofino	OROFINO	ID	Utility Expense	3,151.26
42235	12/18/2018	City Of Peck	PECK	ID	Peck Utilities	172.95
42236	12/18/2018	Clearwater County Tr	OROFINO	ID	Sanitation Service	1,701.60
42237	12/18/2018	Clearwater Glass Co	OROFINO	ID	Entryway Doors - OES	32,077.64
42238	12/18/2018	Clearwater Power Co	LEWISTON	ID	Utilities	359.50
42239	12/18/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	102.38
42240	12/18/2018	Clearwater Valley Ho	OROFINO	ID	Driver's Ed Physical - Maetche	148.00
42241	12/18/2018	Coeur D'com Communic	COEUR D ALENE	ID	IDYCA Chromebooks	8,946.00
42242	12/18/2018	Commercial Tire	MERIDIAN	ID	Bus Tires	1,478.00
42243	12/18/2018	Creative Gifts	WEIPPE	ID	Professional Development T-Shirts for Staff	189.00
42244	12/18/2018	Crow Electric	REUBENS	ID	Wire Front Office Entry - OJSHS	6,559.22
42244	12/18/2018	Crow Electric	REUBENS	ID	Teacher's Lounge - OJSHS	365.30
42245	12/18/2018	Culligan LLC	MOSCOW	ID	Water	17.85
42246	12/18/2018	Demco Inc	MADISON	WI	Library supplies	162.72
42247	12/18/2018	Derrick, Jennifer	OROFINO	ID	Reimburse Mileage	50.30
42248	12/18/2018	Discovery Education	BALTIMORE	MD	Discovery-Science	1,190.00
42249	12/18/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	130.00
42249	12/18/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	2,500.00
42250	12/18/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9251178; 9253211; 9253948; 9253951; 9255033; 9255041; 9255052; 9255053; 9255089; 9255095; 9256560; 9256563; 9256565; 9256568; 9256569; 9256579; 9256623; 9256626; 9256629; 9256631; 9256636; 9260873; 9268232; 9275855; 9275856; 9275857; 9283220; 9283221; 9283222; 9290594; 9290555; 9290557; 9291362; 9291363; 9292632; 9292968; 9292969; 9292970; 9293014; 9293015; 9294035; 9297646	11,336.52
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9290556; 9260874	90.23
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9283219; 9290554; 9297643; 9297644	1,101.99
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9283188; 9292524; 9297623; 9297624	1,239.93
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9283196; 9290533; 9290535; 9297628	979.12
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9310756; 9318205	2,962.03
42251	12/18/2018	Food Service Of Amer	SEATTLE	WA	9310741; 9310754; 9310755; 9310737; 9310736	914.89
42252	12/18/2018	Frontier	CINCINNATI	OH	Ethernet and Phone Service	989.64
42253	12/18/2018	Gateway Materials	LEWISTON	ID	Weld Shop	523.00
42254	12/18/2018	Grasmick Produce Com	BOISE	ID	01329054; 01333424	768.82
42254	12/18/2018	Grasmick Produce Com	BOISE	ID	01325237	401.35
42254	12/18/2018	Grasmick Produce Com	BOISE	ID	01325240; 01325252; 01325253; 01325256	624.56
42254	12/18/2018	Grasmick Produce Com	BOISE	ID	01326242; 01326236; 01326247; 01325243; 01325250	711.32
42254	12/18/2018	Grasmick Produce Com	BOISE	ID	01329037; 01329040; 01329050;	1,095.65

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42254	12/18/2018	Grasmick Produce Com	BOISE	ID	01329051; 0326299; 01329043 01332724; 01332939; 01333406; 01332425; 01332941; 01333400; 01333395	1,082.93
42255	12/18/2018	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	34.34
42255	12/18/2018	Griffith, Carmen	PIERCE	ID	Non-Food Purchase	45.12
42256	12/18/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	59.13
42257	12/18/2018	Hampton Inn & Suites	BOISE	ID	Lodging to attend ISBA Annual Convention in Boise on November 13th-16th for the following: Michael Garrett #87328496; Heather Knight #84968688; Cindy O'Brien #84968304; Danielle Hardy #852258816; Sarah McGrath #82873008	2,400.00
42258	12/18/2018	Harper Chiropractic	OROFINO	ID	CDL Physical	95.00
42259	12/18/2018	Hernandez, Jerrilyn	OROFINO	ID	Reimburse Mileage	43.60
42260	12/18/2018	IASBO-Kandy Blackbur	HAILEY	ID	IASBO Membership	125.00
42261	12/18/2018	Idaho Department Of	BOISE	ID	Labor	18.75
42261	12/18/2018	Idaho Department Of	BOISE	ID	Prison Crew work on 8/4/18	175.00
42262	12/18/2018	Jenkins, Deidre	OROFINO	ID	Reimbursement for Post Cards	81.99
42263	12/18/2018	Johnson, Sarah	OROFINO	ID	Sprinkle Kindness Package Reimburse to Sarah Johnson	69.50
42264	12/18/2018	Kinzer, Michael	OROFINO	ID	Reimburse Mileage	58.14
42264	12/18/2018	Kinzer, Michael	OROFINO	ID	Reimburse Mileage	64.61
42264	12/18/2018	Kinzer, Michael	OROFINO	ID	Reimburse Mileage	51.68
42265	12/18/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
42266	12/18/2018	Les Schwab Tire Co I	OROFINO	ID	Reimbursable/Non Reimbursable Tires	3,223.96
42267	12/18/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	578.88
42267	12/18/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	490.27
42267	12/18/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	353.13
42267	12/18/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	33.83
42267	12/18/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	213.43
42268	12/18/2018	Markerboard People	LANSING	MI	Ten Frame Number Bond Boards	134.40
42269	12/18/2018	Marzano Research LLC	BLOOMINGTON	IN	Proficiency Scales	4,900.00
42270	12/18/2018	Miles, Jeremy	WEIPPE	ID	IDYCA Chromebook - Enroll, Inventory, Tag	80.00
42271	12/18/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
42272	12/18/2018	Norco	SALT LAKE CITY	UT	Welding Consumables	81.79
42272	12/18/2018	Norco	SALT LAKE CITY	UT	Norco Cylinder Rent	65.16
42273	12/18/2018	Northwest Children's	LEWISTON	ID	Educational Services	2,320.00
42274	12/18/2018	Office Depot	PHOENIX	AZ	40 cases of copy paper - One pallet.	1,397.24
42275	12/18/2018	Omega Laboratories,	MOGADORE	OH	Drug Testing - Student	107.50
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	49.84
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	25.96
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Bus Parts/Building Expense	20.34
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	November Builders Supply invoices	33.96
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	November Builders Supply invoices	43.66
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Replacement Refrigerator	660.00
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supply Invoice #225978	19.55

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42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supply Invoice #226225	27.06
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Wall Outlet Covers Invoice #226384	1.88
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Heaters for Classrooms Invoice #227343	73.98
42276	12/18/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #227444	26.97
42277	12/18/2018	Orofino Jr Sr High S	OROFINO	ID	Reimbursement for the following: Kelly Reggear/Bob Emigh/JZ Savage Teacher Supply Allowances	450.00
42277	12/18/2018	Orofino Jr Sr High S	OROFINO	ID	Reimburse Student Assn Acct for Bill Paid for Culinary	152.54
42278	12/18/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,565.00
42279	12/18/2018	Overhead Door, Inc.	LEWISTON	ID	OJSHS Office Construction - Pentagon Security Shutter	3,120.00
42280	12/18/2018	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service	398.25
42281	12/18/2018	Orofino Marketplace	OROFINO	ID	CC-Food Purchase	14.16
42281	12/18/2018	Payment Remittance C	CAROL STREAM	IL	Visa Late Charge	92.95
42281	12/18/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	150.07
42281	12/18/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	2.45
42281	12/18/2018	United Parcel Servic	ATLANTA	GA	CC-Postage	7.25
42282	12/18/2018	Pierce Hardware	PIERCE	ID	Fittings	24.27
42282	12/18/2018	Pierce Hardware	PIERCE	ID	Custodial Supplies	13.97
42282	12/18/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	27.97
42282	12/18/2018	Pierce Hardware	PIERCE	ID	Plywood and stain	7.99
42282	12/18/2018	Pierce Hardware	PIERCE	ID	Misc Hardware	49.95
42283	12/18/2018	Pioneer Manufacturin	CLEVELAND	OH	Nozzle Tip Brite White Paint for Stripes	1,670.75
42284	12/18/2018	Quest Integration	POST FALLS	ID	Solidworks, 20 seat	950.00
42285	12/18/2018	Read Naturally	SAINT PAUL	MN	Additional Read Live Licenses	192.00
42286	12/18/2018	Really Good Stuff In	SHELTON	CT	Classroom Supplies	76.63
42287	12/18/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
42287	12/18/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	479.01
42288	12/18/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,432.62
42289	12/18/2018	Robinson, Carol	AHSAHKA	ID	Reimburse Mileage	120.96
42290	12/18/2018	School Specialty Mar	APPLETON	WI	Roll of Paper 36x1000' black	45.63
42291	12/18/2018	Shopko Stores - Orof	OROFINO	ID	Homeless Supplies for Student	87.95
42292	12/18/2018	SimplexGrinnell LLP	PALATINE	IL	Fire Alarm Annual Inspection	485.00
42293	12/18/2018	Smith, Amber	PECK	ID	December Contracted Services	475.00
42294	12/18/2018	Spokane Roofing Comp	SPOKANE	WA	School Roof Repair - OES	3,500.00
42295	12/18/2018	St Joseph's Regional	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	29,982.84
42296	12/18/2018	Staples Advantage	DALLAS	TX	White Construction Paper	109.50
42296	12/18/2018	Staples Advantage	DALLAS	TX	Office Supplies	57.90
42296	12/18/2018	Staples Advantage	DALLAS	TX	Office Supplies	19.08
42296	12/18/2018	Staples Advantage	DALLAS	TX	Office Supplies	22.68
42296	12/18/2018	Staples Advantage	DALLAS	TX	Flags for Classrooms and Whiteout	31.80
42296	12/18/2018	Staples Advantage	DALLAS	TX	Pencils for Testing	55.44
42296	12/18/2018	Staples Advantage	DALLAS	TX	Construction Paper	29.02
42296	12/18/2018	Staples Advantage	DALLAS	TX	Whiteout, Construction Paper	50.09
42297	12/18/2018	Starfall Education	BOULDER	CO	Kindergarten Starfall Writing Journals	57.70
42298	12/18/2018	Tek-Hut	TWIN FALLS	ID	INSURANCE - OHS Bell	480.00

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					Controller	
42298	12/18/2018	Tek-Hut	TWIN FALLS	ID	ERATE - Cat 2 - Firewall, OJSHS Switch	19,620.00
42298	12/18/2018	Tek-Hut	TWIN FALLS	ID	LightSpeed Filter, Annual	4,956.00
42299	12/18/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	20.00
42300	12/18/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend meeting with SDE Executive Staff in Boise on November	219.77
42301	12/18/2018	Thomson, David Jr	WEIPPE	ID	December Water Licensed Operator	400.00
42302	12/18/2018	Timberline Schools	WEIPPE	ID	Reimburse Timberline	150.00
42303	12/18/2018	Tools For Schools	EMMETT	ID	S10455299; S10455300; S10455301; S10455302	7,079.31
42303	12/18/2018	Tools For Schools	EMMETT	ID	S10455304; S10455305; S10455306; S10455307; S10455308	3,721.93
42303	12/18/2018	Tools For Schools	EMMETT	ID	S10457641; S10457642; S10457643; S10457644; USDA Credit	7,340.35
42303	12/18/2018	Tools For Schools	EMMETT	ID	S10457645; S10457646; S10457647; S10457648; USDA Credit	3,890.09
42304	12/18/2018	Tribe, Duane	OROFINO	ID	Duane Tribe - WASWUG Fall - Per Diem	50.00
42305	12/18/2018	Tribe, Loren	OROFINO	ID	December Janitorial Service	575.24
42306	12/18/2018	University Of Idaho	MOSCOW	ID	U Of I 2019 spring Career Fair	300.00
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	1978746; 135895; 1995287	1,675.86
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2003386	525.87
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2003385	2,043.12
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2003388	627.39
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2003403	29.60
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2003402	2,433.36
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2018060	409.72
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2018062; 2018059; 2025956; 2025957; 2025958	3,106.06
42307	12/18/2018	URM Stores, Inc.	SPOKANE	WA	2018074; 2025972	3,730.07
42308	12/18/2018	Valley Motor Parts	OROFINO	ID	Reimbursable/Non Reimbursable Parts	278.29
42309	12/18/2018	Valley Rentals	OROFINO	ID	Electricity - OJH	825.04
42310	12/18/2018	VocabularySpellingCi	FORT LAUDERDALE	FL	SpellingCity-Morris	69.95
42311	12/18/2018	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
42312	12/18/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	384.00
42313	12/18/2018	Wienhoff Drug Testin	MERIDIAN	ID	Annual Fee for Drug/Alcohol Testing	75.00
42313	12/18/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	618.00
42314	12/18/2018	Willis, LaTonya	OROFINO	ID	Reimburse Mileage - School	219.00
42315	12/18/2018	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Music supplies	83.98
42315	12/18/2018	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Music supplies	47.99
42315	12/18/2018	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Music supplies	7.99
42315	12/18/2018	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Music supplies	134.94
201800037	11/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	November HRA Claims	3,158.66
201800038	12/04/2018	Peak 1 Administratio	COEUR D ALENE	ID	November HRA Claims	3,584.10
201800039	12/04/2018	Peak 1 Administratio	COEUR D ALENE	ID	November HRA Claims	726.13

<u>CHECK CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201800040	12/07/2018	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	284.89
Totals for checks						649,417.87

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	6,000.00	0.00	148,271.70	154,271.70
233	Youth Challenge Program	0.00	0.00	356,000.00	356,000.00
241	Driver Education	0.00	0.00	148.00	148.00
243	Vocational Ed	0.00	0.00	1,828.66	1,828.66
245	Technology	0.00	0.00	21,794.33	21,794.33
248	Title I-D Grant	0.00	0.00	9,026.00	9,026.00
251	Title I-A Improving Basic	0.00	0.00	279.95	279.95
257	Title VI-B Fund	0.00	0.00	29,982.84	29,982.84
260	School-Based Medicaid	0.00	0.00	6,172.50	6,172.50
261	Title IV-A - Student Support	0.00	0.00	918.89	918.89
290	School Lunch Fund	0.00	0.00	29,040.62	29,040.62
291	IDYCA Food Service	0.00	0.00	32,200.60	32,200.60
610	Insurance Buy Down	0.00	0.00	7,753.78	7,753.78
***	Fund Summary Totals ***	6,000.00	0.00	643,417.87	649,417.87

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