

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
0	02/20/2018	Atlas Boiler & Equip	SPOKANE	WA	Reverse Original Account Allocation	-6,645.00
0	02/20/2018	Atlas Boiler & Equip	SPOKANE	WA	Reallocate Original Account	6,645.00
40876	01/25/2018	Beck, Cindy	LENORE	ID	Mileage and Per Diem to attend Assessment & Accountability Roadshow in Coeur d'Alene on February 5th	224.20
40877	01/25/2018	City Of Orofino	OROFINO	ID	OES - Sanitation	106.00
40878	01/25/2018	Deitrick, Sharon	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 5th-7th	217.08
40879	01/25/2018	Garrett, Micheal			Per Diem to attend IETA Conference in Boise on February 5th-7th	75.00
40880	01/25/2018	George, Michelle	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 5th-7th	360.78
40881	01/25/2018	Hull, Danny	PECK	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 5th-7th	360.78
40882	01/25/2018	Hunter, Jason	WEIPPE	ID	Per Diem to attend IETA Conference in Boise on February 5th-7th	75.00
40883	01/25/2018	Jenkins, Deidre	OROFINO	ID	Mileage and Per Diem to attend the IETA Conference in Boise on February 6th & 7th	192.08
40884	01/25/2018	Leachman, Jennifer	OROFINO	ID	Mileage and Per Diem to attend Assessment & Accountability Roadshow in Coeur d'Alene on February 5th	224.20
40885	01/25/2018	Morris, Katrina	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 6th & 7th	224.18
40886	01/25/2018	Nelsen, Dorie	PIERCE	ID	Mileage and Per Diem to attend Assessment & Accountability Roadshow in Coeur d'Alene on February 5th	256.30
40887	01/25/2018	Pollock, Mindy	OROFINO	ID	Mileage and Per Diem to attend the Assessment & Accountability Roadshow in Coeur d'Alene on February 5th	224.20
40888	01/25/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 6th & 7th	192.08
40889	01/25/2018	Tetwiler, Kathleen	OROFINO	ID	Per Diem to attend Idaho Music Educators Conference All-State in Moscow on January 31st - February 3rd	138.00
40890	01/25/2018	Waggener, Lindsay	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 6th & 7th	192.08
40891	01/26/2018	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
40892	01/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
40892	01/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
40893	01/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,462.26
40893	01/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,063.25

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40893	01/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40893	01/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,816.88
40893	01/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	148.20
40894	01/26/2018	Clearwater Education	LENORE	ID	Payroll accrual	15.03
40895	01/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,130.00
40895	01/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,226.17
40896	01/26/2018	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40897	01/26/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
40898	01/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
40898	01/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,746.13
40898	01/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	158,008.88
40899	01/26/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
40900	01/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
40900	01/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
40901	01/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	18,216.00
40901	01/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	429.00
40902	01/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	1,144.03
40902	01/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40902	01/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	631.96
40902	01/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40903	01/30/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	1,000.00
40904	02/01/2018	Courtyard Sacramento	SACRAMENTO	CA	Lodging to attend Franklin Covey Leader in Me Symposium in Sacramento on February 28th - March 2nd for the following: Jason Hunter #97002236/#94474293 Bill & Michelle Sellers - #97000269 Michele Brown & Rebecca Nemeth - #96998319/#94473803	1,414.76
40905	02/12/2018	Brown, Michele	OROFINO	ID	Mileage and Per Diem to attend Leader in Me Symposium in Sacramento on February 28th - March 2nd	225.66
40906	02/12/2018	Alaska Airlines			Visa: Airfare to attend IETA Conference in Boise for the following: Denise Pomponio, Deidre Jenkins, Lindsay Waggener & Katrina Morris	414.80
40906	02/12/2018	Alaska Airlines			Visa: Airfare to attend IETA Conference in Boise	197.70
40906	02/12/2018	Cardmember Service	OROFINO	ID	ASCD renewal	89.00
40906	02/12/2018	Idaho Music Educator	TWIN FALLS	ID	Visa: Registration to attend Idaho Music Educators Association Conference in Moscow on February 1st-3rd for: Kathleen Tetwiler - ID#1433	155.00
40907	02/12/2018	Dobson-Sellers, Mich	WEIPPE	ID	Mileage and Per Diem to attend Leader in Me Symposium in Sacramento on February 28th - March 2nd	145.00
40908	02/12/2018	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend Leader in Me Symposium in Sacramento on February 28th - March 3rd	253.66

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40909	02/12/2018	IASBO-Kandy Blackbur	HAILEY	ID	Registration for Heather Knight to attend ISABO School Finance Workshop in Boise on February 26-27	125.00
40910	02/12/2018	Knight, Heather	OROFINO	ID	Mileage, Per Diem and Airfare reimbursement to attend IASBO Workshop in Boise on February 26th & 27th	399.05
40911	02/12/2018	Nemeth, Rebecca	OROFINO	ID	Mileage and Per Diem to attend Leader in Me Symposium in Sacramento on February 28th - March 3rd	253.66
40912	02/12/2018	Pomponio, Angela	LENORE	ID	Mileage and Per Diem to attend ISBA Day on the Hill in Boise on February 19th & 20th.	125.96
40913	02/12/2018	Sellers, William	WEIPPE	ID	Mileage and Per Diem to attend Leader in Me Symposium in Sacramento on February 28th - March 2nd	225.66
40914	02/12/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend Danielson Workshop in Post Falls on February 20th & 21st	324.00
40915	02/12/2018	Therien, Katherine	WEIPPE	ID	Mileage and Per Diem to attend 101 Best Strategies for Teaching Writing (6-12) Workshop in Spokane on February 14th	275.29
40916	02/14/2018	State Tax Commission	BOISE	ID	Sales Tax	1,114.23
40917	02/20/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services for the Month of January	4,030.00
40918	02/20/2018	ALSCO	SPOKANE VALLEY	WA	Building Cleaning Expense/Shop Towel/Coverall Cleaning	50.52
40918	02/20/2018	ALSCO	SPOKANE VALLEY	WA	Building Cleaning Expense/Shop Towel/Coverall Cleaning	56.18
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	12.89
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	145.43
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	24.52
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Office supplies	25.74
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	5.95
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	7.82
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	19.23
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	132.87
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	136.90

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40919	02/20/2018	Amazon.COM	ATLANTA	GA	Amazon IDLA Textbooks	67.90
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Supply order for Linda Stufflebeam	18.12
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Science Fair Display Boards	46.79
40919	02/20/2018	Amazon.COM	ATLANTA	GA	First Aide Supplies	194.99
40919	02/20/2018	Amazon.COM	ATLANTA	GA	(2) Wireless Display adapters, (3) 5-port mini switch, File Sorter	191.91
40919	02/20/2018	Amazon.COM	ATLANTA	GA	Amazon IDLA Textbooks	71.90
40919	02/20/2018	Amazon.COM	ATLANTA	GA	(2) Scosche RHYTHM+ Armband Heart Rate Monitor	139.90
40920	02/20/2018	Amerigas	LEWISTON	ID	OJSHS - Shop Heat	261.07
40920	02/20/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	982.27
40920	02/20/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	486.69
40920	02/20/2018	Amerigas	LEWISTON	ID	Amerigas-Bob Emigh #620123007	125.85
40921	02/20/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	35.00
40922	02/20/2018	Armitage, Jake	WEIPPE	ID	Snow Removal	990.00
40923	02/20/2018	ATCO International	MARIETTA	GA	Shop Supplies/District Vehicle Supplies	511.95
40924	02/20/2018	Atkinson Distributin	OROFINO	ID	Diesel Fuel/Heating Fuel/Non Reimbursable Fuel	9,615.18
40924	02/20/2018	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,212.02
40925	02/20/2018	ATS Inland NW	SPOKANE	WA	SERVICES FOR RE-PROGRAMING BOILER AFTER SYSTEM FAILED	270.00
40926	02/20/2018	Avista Utilities	SPOKANE	WA	Utilities	39,952.10
40927	02/20/2018	Bales, Sunny	OROFINO	ID	Reimburse Mileage	109.50
40928	02/20/2018	Beck, Cindy	LENORE	ID	Reimbursement for parking fee at the Coeur d'Alene Resort to attend Assessment and Accountability Roadshow	18.00
40929	02/20/2018	Blue Cross Of Idaho	BOISE	ID	February Insurance Premium	141,824.50
40930	02/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	#S0182156; S0182157; S0182501; S0182500	511.20
40930	02/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	MAINTENANCE AND CLEANING SUPPLIES	363.96
40930	02/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	Paper Towels Clorox Wipes	84.55
40930	02/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	Paper Towels for Dispensers Hand Sanitizer and Clorox Wipes	762.50
40931	02/20/2018	Bound To Stay Bound	JACKSONVILLE	IL	Books and Processing for OES Library	687.87
40932	02/20/2018	Brodart Co	WILLIAMSPORT	PA	Book Supplies	104.01
40933	02/20/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	67.58
40934	02/20/2018	Bus Parts Warehouse	EAST SYRACUSE	NY	Bus Parts	37.96
40935	02/20/2018	Camelback Displays	SPRING	TX	Slatwall	781.79
40936	02/20/2018	Capital One Public F	MELVILLE	NY	Fixed Tax Levy Loan	57,354.53
40937	02/20/2018	Carl Buddig & Compan	HOMWOOD	IL	#678162	509.76
40938	02/20/2018	Carolina Biological	CHARLOTTE	NC	Classroom supplies-Ethan Kelley	583.11
40938	02/20/2018	Carolina Biological	CHARLOTTE	NC	Classroom supplies-Ethan Kelley	119.95
40939	02/20/2018	Chalk's Truck Parts	HOUSTON	TX	Bus Parts	61.85
40939	02/20/2018	Chalk's Truck Parts	HOUSTON	TX	Bus Parts	44.05
40940	02/20/2018	City Of Orofino	OROFINO	ID	Utility Expense	3,170.42
40941	02/20/2018	City Of Peck	PECK	ID	Peck Utilities	86.17
40942	02/20/2018	Clearwater Power Co	LEWISTON	ID	Utilities	405.02

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40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Erate-WAN notice, DIA notice, INV#8811, 8812	58.46
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Erate-WAN notice, DIA notice, INV#8811, 8812	63.20
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Legal Ad/Office Supplies	52.14
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	50.13
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	44.05
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	61.72
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	61.39
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	61.06
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	33.97
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	27.49
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	42.71
40943	02/20/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	47.65
40944	02/20/2018	Coeur D'com Communic	COEUR D ALENE	ID	Synology Storage	2,925.72
40945	02/20/2018	Continental Athletic	GRIDLEY	CA	Helmet reconditioning-Galen Kuykendall #0091703-IN	850.15
40946	02/20/2018	Crisis Prevention In	MILWAUKEE	WI	CPI Recertification Registration	1,029.00
40946	02/20/2018	Crisis Prevention In	MILWAUKEE	WI	CPI - Annual Membership Fee	150.00
40947	02/20/2018	Culligan LLC	MOSCOW	ID	Water	11.90
40948	02/20/2018	Dugger Plumbing	OROFINO	ID	Plumbing Repairs	1,035.00
40949	02/20/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40950	02/20/2018	Ergo 101	EAGLE POINT	OR	New Student Workstations	3,557.56
40951	02/20/2018	Express Name Tags &	WEIPPE	ID	Plaques for 2018 Retirees	100.00
40952	02/20/2018	Fairfield Inn & Suit	TWIN FALLS	ID	Hotel Rooms - Football OJSHS	1,158.00
40953	02/20/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
40954	02/20/2018	Food Service Of Amer	SEATTLE	WA	#8961641; 8964770; 8985444; 8992215; 8995861; 8999087; 9005975	7,214.15
40954	02/20/2018	Food Service Of Amer	SEATTLE	WA	#8983036; 8985421; 8986544; 8992200; 8999050; 9005960; 9009597	1,521.74
40954	02/20/2018	Food Service Of Amer	SEATTLE	WA	#8981649; 8985417; 8986543; 8992195; 8992196; 8993294; 8995860; 8998497; 8999041; 9005954; 9005955	1,794.07
40954	02/20/2018	Food Service Of Amer	SEATTLE	WA	#8985442; 8985443; 8992213; 8992214; 8993998; 8999086; 9005973; 9005974	1,382.22
40955	02/20/2018	Frontier	ROCHESTER	NY	Ethernet Service	5,916.20
40956	02/20/2018	George, Michelle	OROFINO	ID	Classroom books & toner cartridges from Amazon-Michelle George	378.74
40957	02/20/2018	Gering Tim	OROFINO	ID	Various classroom supplies-Tim Gering	127.46
40958	02/20/2018	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OES and OJSHS Special Education Departments for the Month of January	112.20
40959	02/20/2018	Great Minds	WASHINGTON	DC	Writing Curriculum	1,123.59
40959	02/20/2018	Great Minds	WASHINGTON	DC	Writing Curriculum	198.02
40960	02/20/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	98.55
40961	02/20/2018	Harper Chiropractic	OROFINO	ID	Bus Driver DOT Physicals	285.00
40962	02/20/2018	Hernandez, Jerrilyn	OROFINO	ID	Reimburse Mileage	41.42
40963	02/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	4,380.00
40964	02/20/2018	Idaho Drug Free Yout	HAYDEN	ID	IDFY Student Assembly	400.00

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40965	02/20/2018	Idaho School Board A	BOISE	ID	Registration for Angie Pomponio to attend ISBA Day on the Hill in Boise on February 19th & 20th	200.00
40966	02/20/2018	Imperial Supplies	GREEN BAY	WI	Bus Parts Stock	308.37
40967	02/20/2018	Interstate Billing S	DECATUR	AL	Purchased Service Bus Repairs and Bus Parts	7,488.31
40968	02/20/2018	J & V Lock & Key	OROFINO	ID	RE-KEY DOOR LOCK AND 5 NEW KEYS SPECIAL NEEDS	42.00
40969	02/20/2018	JMP, Inc. dba Peters	ONTARIO	OR	Product Deliverable Professional Development	4,500.00
40970	02/20/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
40971	02/20/2018	Leachman, Jennifer	OROFINO	ID	Reimbursement for parking fee at the Coeur d'Alene Resort to attend Assessment and Accountability Roadshow	18.00
40971	02/20/2018	Leachman, Jennifer	OROFINO	ID	Mileage and Per Diem to attend the General and Special Education Conference in Seattle on March 7th-9th	287.96
40972	02/20/2018	Lundmark, Sonesa	OROFINO	ID	Classroom supplies-Sonesa Lundmark	796.81
40972	02/20/2018	Lundmark, Sonesa	OROFINO	ID	Classroom supplies-Sonesa Lundmark	118.50
40973	02/20/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
40974	02/20/2018	Norco	SALT LAKE CITY	UT	Powermax 65 Plasma Cutter Inv 22981034 Inv 22957566	2,434.83
40975	02/20/2018	Nord, Jenine	OROFINO	ID	Reimburse Science Supplies	46.49
40976	02/20/2018	Notary Law Institute	OREM	UT	Notary Law Seminar Supplies	18.00
40977	02/20/2018	Olive's Auto Parts I	PIERCE	ID	Bus Parts	14.34
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance - Peck	4.50
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Inv# 194075, 1/3/18; Projector Screen Hardware	10.09
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Inv# 195383, 1/18/18, Hardware - Screws and nuts	7.65
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance/Shop Supplies for Buses	79.75
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply, Inc.	7.99
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Custodial Supplies	61.78
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Sump Pump	124.99
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	PLUMBING PARTS	50.05
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	TOOLS AND PLUMBING PARTS	51.58
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	BATTERIES FOR AUTO-FLUSH METER TOILETS	38.32
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	METAL CORNER BRACES	9.88
40978	02/20/2018	Orofino Builders Sup	OROFINO	ID	FLOOR CLEANING SHINE	9.99
40979	02/20/2018	Orofino Jr Sr High S	OROFINO	ID	Postage for OJSHS-Heather Phillips	120.50
40980	02/20/2018	Orofino Body Shop &	OROFINO	ID	School Bus Towing	250.00
40981	02/20/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services for January	2,205.00
40982	02/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	659.65
40983	02/20/2018	Phillips, Heather	OROFINO	ID	Postage for OJSHS-Heather Phillips	13.60
40984	02/20/2018	Pierce Hardware	PIERCE	ID	Shop Supplies	8.89
40985	02/20/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	1,207.50

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					for January	
40985	02/20/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	1,470.00
					for the Month of January.	
40985	02/20/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	2,432.50
					for the Month of January.	
40986	02/20/2018	Quill	PHILADELPHIA	PA	Building Cleaning Supplies	139.13
40986	02/20/2018	Quill	PHILADELPHIA	PA	Building Cleaning Supplies/Bus Supplies	34.87
40987	02/20/2018	Richards, Wendy	PIERCE	ID	Reimburse Mileage	172.65
40988	02/20/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
40988	02/20/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
40989	02/20/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	787.45
40990	02/20/2018	Safeguard Business S	CHICAGO	IL	W-2 forms and Envelopes	287.19
40991	02/20/2018	Sheraton Seattle Hot	SEATTLE	WA	Lodging to attend the General and Special Education Conference in Seattle on March 7th-9th for the following: Jennifer Leachman and Natasha Spoon #648611122	835.68
40992	02/20/2018	Smith, Amber	PECK	ID	February Contracted Services	475.00
40993	02/20/2018	Spokane Produce	SPOKANE	WA	#151848; 148436; 151847; 148435; 151849	333.88
40993	02/20/2018	Spokane Produce	SPOKANE	WA	#Credit 36407; 148437	0.00
40994	02/20/2018	Spoon, Natasha	OROFINO	ID	Per Diem to attend the General and Special Education Conference in Seattle on March 7th-9th	240.00
40995	02/20/2018	Staples Credit Plan	LOUISVILLE	KY	Supplies from Staples-Heather Phillips	461.73
40995	02/20/2018	Staples Credit Plan	LOUISVILLE	KY	Return from Staples	-37.99
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	500w jcs lamps invoice #424638294	141.43
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	Bulbs and Batteries invoice #426077491	90.86
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	100w high pressure lamps invoice #426120416	82.18
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	Cuation signs Invoice#426732020	580.30
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	Laundry Soap	56.53
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	Razor Blades	45.92
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	Supplyworks	509.35
40996	02/20/2018	Supplyworks	LOS ANGELES	CA	Supplyworks	180.16
40997	02/20/2018	Sutton, Janice	OROFINO	ID	Reimburse Mileage	131.60
40998	02/20/2018	The Core Project	RATHDRUM	ID	The Core Project Key Note Speaker Professional Development	1,400.00
40999	02/20/2018	Thomson, David Jr	WEIPPE	ID	February Water Licensed Operator	400.00
41000	02/20/2018	Tools For Schools	EMMETT	ID	#S10432317; S10432315	3,380.46
41000	02/20/2018	Tools For Schools	EMMETT	ID	#S10432317; S10432315	1,351.74
41000	02/20/2018	Tools For Schools	EMMETT	ID	#S10432319; S10432322; S10432323	1,706.24
41000	02/20/2018	Tools For Schools	EMMETT	ID	#S10432319; S10432322; S10432323	3,438.42
41000	02/20/2018	Tools For Schools	EMMETT	ID	#S10432319; S10432322; S10432323	72.98

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
41001	02/20/2018	Tribe, Duane	OROFINO	ID	Duane - IETA Conference 2018 - Per Diem + Mileage	484.65
41002	02/20/2018	Tribe, Loren	OROFINO	ID	February Janitorial Service	575.24
41003	02/20/2018	Turcott, Larry	OROFINO	ID	Non Reimbursable Fuel	27.34
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1659639; CR1659639 (G106732); 1667314	1,686.92
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1659639; CR1659639 (G106732); 1667314	-5.68
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1659639; CR1659639 (G106732); 1667314	1,555.83
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652145; 1659636; 1667311; 1667310; 1674568; 1674569	527.93
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652145; 1659636; 1667311; 1667310; 1674568; 1674569	80.64
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652145; 1659636; 1667311; 1667310; 1674568; 1674569	654.61
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652145; 1659636; 1667311; 1667310; 1674568; 1674569	766.32
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652145; 1659636; 1667311; 1667310; 1674568; 1674569	415.35
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652145; 1659636; 1667311; 1667310; 1674568; 1674569	83.78
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652142; 1659633; 1667307; 1674564	1,084.01
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652142; 1659633; 1667307; 1674564	1,211.68
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652142; 1659633; 1667307; 1674564	1,309.94
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652142; 1659633; 1667307; 1674564	975.05
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652143; 1659634; 1667308; 1674565; 1674566; G124300	858.76
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652143; 1659634; 1667308; 1674565; 1674566; G124300	782.19
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652143; 1659634; 1667308; 1674565; 1674566; G124300	945.66
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652143; 1659634; 1667308; 1674565; 1674566; G124300	649.16
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652143; 1659634; 1667308; 1674565; 1674566; G124300	101.77
41004	02/20/2018	URM Stores, Inc.	SPOKANE	WA	#1652143; 1659634; 1667308; 1674565; 1674566; G124300	-152.04
41005	02/20/2018	Valley Equipment Ren	OROFINO	ID	Equipment Rental	129.72
41006	02/20/2018	Valley Motor Parts	OROFINO	ID	Bus Parts/District Vehicle Parts	300.73
41007	02/20/2018	Valley Rentals	OROFINO	ID	Electricity - OJH	2,930.61
41008	02/20/2018	Valnet Consortium	LEWISTON	ID	Member Fees	1,625.00
41009	02/20/2018	Watertech	TWIN FALLS	ID	S&H CHARGES FOR HAZARDOUS MATERIALS FOR BOILERS	125.70
41009	02/20/2018	Watertech	TWIN FALLS	ID	WATER TREATMENT TESTING FOR BOILERS	375.00
41010	02/20/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	293.60
41010	02/20/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	166.79
41010	02/20/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	169.68
41010	02/20/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	14.65
41011	02/20/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
41012	02/20/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	310.00
41012	02/20/2018	Wienhoff Drug Testin	MERIDIAN	ID	Random Drug/Alcohol Screens	174.00
41013	02/26/2018	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
41014	02/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
41014	02/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
41015	02/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,462.26
41015	02/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,063.25
41015	02/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	195.72
41015	02/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
41015	02/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,816.88
41015	02/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	148.20
41016	02/26/2018	Clearwater Education	LENORE	ID	Payroll accrual	15.03
41017	02/26/2018	Clearwater County Sh	OROFINO	ID	Payroll accrual	341.07
41018	02/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,120.24
41018	02/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,160.91
41019	02/26/2018	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
41020	02/26/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
41021	02/26/2018	Johnson, Sarah	OROFINO	ID	Mileage and Per Diem to attend Bullying Prevention 101 Workshop in Boise on March 9th	100.96
41022	02/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
41022	02/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	11,073.98
41022	02/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	157,364.88
41023	02/26/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
41024	02/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
41024	02/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
41025	02/26/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	332.00
41026	02/26/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Principal Mentoring Training in Boise on March 1st	326.86
41027	02/26/2018	Savage, Helen	OROFINO	ID	Mileage and Per Diem to attend Student Readiness Symposium in Coeur d'Alene on March 2nd	224.40
41028	02/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	18,274.00
41028	02/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	439.00
41029	02/26/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend Danielson Workshop in Post Falls on March 12th & 13th	324.00
41030	02/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	1,144.03
41030	02/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
41030	02/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	635.66
41030	02/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
201700051	01/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	915.00
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	39,199.44
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,854.61
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,683.68
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	2,671.16
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	624.73
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,183.45
201700052	01/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,058.95
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	35,377.61

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	7,825.00
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	33.63
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	610.40
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	349.33
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	328.44
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,448.76
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,565.06
201700053	01/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	58,979.99
201700054	01/26/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700055	01/26/2018	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
201700056	01/30/2018	Peak 1 Administratio	COEUR D ALENE	ID	January HRA Claims	3,629.81
201700057	02/01/2018	Peak 1 Administratio	COEUR D ALENE	ID	January HRA Claims	2,000.00
201700058	02/01/2018	Peak 1 Administratio	COEUR D ALENE	ID	January HRA Claims	2,918.87
201700059	02/09/2018	Peak 1 Administratio	COEUR D ALENE	ID	February HRA Claims	616.93
201700060	02/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	February HRA Claims	308.66
201700062	02/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	995.00
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	39,887.10
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,978.61
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,946.64
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	2,652.78
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	620.41
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	31,325.83
201700063	02/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,326.23
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	35,819.22
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	7,825.00
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	33.79
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	610.40
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	343.78
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	326.26
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,448.76
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,646.99
201700064	02/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	59,716.25
201700065	02/26/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700066	02/26/2018	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00

Totals for checks 1,293,818.27

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	704,122.49	0.00	116,390.81	820,513.30
233	Youth Challenge Program	47,422.30	0.00	0.00	47,422.30
236	Nez Perce Tribe Grants	0.00	0.00	3,997.11	3,997.11
241	Driver Education	636.80	0.00	0.00	636.80
242	Healthy School Nurse Grant	4,422.98	0.00	0.00	4,422.98
243	Vocational Ed	0.00	0.00	134.74	134.74
245	Technology	2,497.13	0.00	3,065.62	5,562.75
248	Title I-D Grant	4,259.42	0.00	2,502.29	6,761.71
251	Title I-A Improving Basic	22,105.76	0.00	0.00	22,105.76
257	Title VI-B Fund	21,152.76	0.00	11,457.20	32,609.96
258	Pre-School Fund	2,100.54	0.00	50.13	2,150.67
261	Title IV-A - Student Support	0.00	0.00	629.87	629.87
262	Title V-B - Rural Education	3,353.26	0.00	0.00	3,353.26
263	Carl D. Perkins Fund	0.00	0.00	3,557.56	3,557.56
271	Title II-A - Improving Teacher	255.28	0.00	4,456.32	4,711.60
288	Medicaid	35,644.54	0.00	0.00	35,644.54
290	School Lunch Fund	38,952.57	488.67	21,121.30	60,562.54
291	IDYCA Food Service	14,012.88	2.08	15,712.91	29,727.87
425	Plant Facilities Fund	0.00	0.00	57,354.53	57,354.53
610	Insurance Buy Down	0.00	0.00	151,958.42	151,958.42
***	Fund Summary Totals ***	900,938.71	490.75	392,388.81	1,293,818.27

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