

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
19006	07/26/2018	Olive, Nikole	OROFINO	ID	Mileage for Nikole Olive to attend ELA Core Teacher Alumni Workshop in Lewiston on September 28th, 2016.	-48.84
19109	07/26/2018	Hill, Sarah	OROFINO	ID	Supplies from Costco and Walmart-Sarah Hill	-134.68
19163	07/26/2018	Cook, Elaine	PIERCE	ID	Per Diem to attend Aimsweb training in Moscow on October 21st, 2016	-13.00
19205	07/26/2018	Main, Calvin	OROFINO	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	-13.00
19209	07/26/2018	Dover, Natasha	OROFINO	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	-13.00
22767	07/26/2018	Main, Calvin	OROFINO	ID	Per Diem to attend Part 2 Behavior Class at LCSC on February 16th	-13.00
23281	07/26/2018	Tetwiler, Michael	OROFINO	ID	Meals for attending Youth Legislature in Boise on April 20th & 21st	-17.47
23323	07/26/2018	Rasmussen, Araya	OROFINO	ID	Angela Miller Memorial Scholarship	-300.00
23418	07/26/2018	Thomson, David Jr	WEIPPE	ID	June Water Licensed Operator	-300.00
40545	07/26/2018	Bordoni, Jerry	OROFINO	ID	Valley Motor Parts, INV#242040, 10/6/17, Tools	-5.54
41643	08/17/2018	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 1st-3rd	-385.06
41658	08/17/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 1st-3rd	-377.43
41671	07/19/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	667.55
41672	07/19/2018	Skyward	STEVENS POINT	WI	Skyward - Annual, Invoice# 0000191640	19,588.15
41673	07/19/2018	Supplyworks	LOS ANGELES	CA	Floor Finish - Cavendish	1,294.20
41673	07/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	310.80
41673	07/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	185.88
41675	07/26/2018	AFLAC	COLUMBUS	GA	Payroll accrual	845.77
41676	07/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	87.40
41677	07/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,964.25
41677	07/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,063.25
41677	07/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
41677	07/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,804.38
41677	07/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	144.40
41678	07/26/2018	Blue Cross Of Idaho	BOISE	ID	July Insurance Premium	139,489.40
41679	07/26/2018	Clearwater Education	OROFINO	ID	Payroll accrual	15.03
41680	07/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,064.22
41680	07/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,129.43
41681	07/26/2018	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	235.78
41682	07/26/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
41683	07/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
41683	07/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,876.62
41683	07/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	155,931.44

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41684	07/26/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	125.00
41685	07/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	48.00
41685	07/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	SPED Room and OJSHS Office Construction	2,346.87
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	233.44
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	71.93
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	283.09
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	11.80
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	520.61
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	33.07
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	393.10
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	58.12
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	TOOLS	107.55
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	53.84
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	20.33
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	21.00
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	CONSTRUCTION MATERIALS	64.71
41686	07/26/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	1,518.52
41687	07/26/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	1,300.00
41688	07/26/2018	State Department Of	BOISE	ID	Payroll accrual	27.00
41689	07/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	10,456.00
41689	07/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	329.00
41690	07/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	1,038.09
41690	07/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	13.09
41690	07/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	628.76
41690	07/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
41691	08/03/2018	Creative Gifts	WEIPPE	ID	MANDATORY UNIFORMS FOR CUSTODIAL CREW	302.50
41692	08/03/2018	Garrett, Micheal	OROFINO	ID	Per Diem to attend Danielson Observation Skills Workshop on August 7th-8th	106.00
41693	08/03/2018	Gering, Tim	OROFINO	ID	Mileage and Per Diem to attend Idaho Science and Engineering Fair on August 6th-7th	137.20
41694	08/03/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Danielson Observation Skills Workshop on August 7th-8th	201.92
41695	08/03/2018	Waggener, Lindsay	OROFINO	ID	Per Diem to attend Danielson Observation Skills Workshop on August 7th-8th	106.00
41696	08/03/2018	Western Mountain Bus	NAMPA	ID	Bus Purchase	95,224.00
41697	08/08/2018	Falk, Nicole	LEWISTON	ID	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	230.43
41698	08/08/2018	Ford, Daryl	OROFINO	ID	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	92.00
41699	08/08/2018	Johnson, Sarah	OROFINO	ID	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	230.43

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41700	08/08/2018	Kessinger, Julie	OROFINO	ID	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	230.43
41701	08/08/2018	O'Brien, Steven	OROFINO	ID	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	92.00
41702	08/08/2018	Peltier, Janice	CLARKSTON	WA	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	230.43
41703	08/08/2018	SAH Consulting, LLC	OROFINO	ID	School Office at OJSHS	3,140.00
41704	08/08/2018	Turcott, Nicole	OROFINO	ID	Mileage and Per Diem to attend PBIS Tier 1 Refresher Course in Boise on August 10th	92.00
41705	08/21/2018	A & A Septic Service	OROFINO	ID	Pumping - OES	150.00
41706	08/21/2018	Alpine Heating & She	OROFINO	ID	OJSHS Check AC Room 21	85.00
41707	08/21/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Service/Building Maintenance	61.84
41707	08/21/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Service/Building Maintenance	50.52
41708	08/21/2018	Amazon.COM	ATLANTA	GA	PCBE Handbooks	141.35
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Teach Like a Champion	166.00
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Canned Duster, cable management - Charge Lockers	24.71
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Canned Duster, cable management - Charge Lockers	188.05
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Preschool Rug	84.96
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Ground Squirrel Traps	44.99
41708	08/21/2018	Amazon.COM	ATLANTA	GA	iPad case	52.95
41708	08/21/2018	Amazon.COM	ATLANTA	GA	PES printer toner, screen mount brackets	69.00
41708	08/21/2018	Amazon.COM	ATLANTA	GA	PES printer toner, screen mount brackets	57.12
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Teaching Supplies	5.49
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Teaching Supplies	11.98
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Teaching Supplies	14.99
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Teaching Supplies	61.74
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Teaching	11.93
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Network connectors	28.98
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Katie Bird Desk Chair	95.98
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Supplies	22.99
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Literature for ELA	96.32
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Supplies	109.95
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Network connectors	23.98
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Players Benches	684.21
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Candy Bars	23.46
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Sellers Supplies	20.38
41708	08/21/2018	Amazon.COM	ATLANTA	GA	HV Drive Upgrades, Charging Locker install	62.97
41708	08/21/2018	Amazon.COM	ATLANTA	GA	HV Drive Upgrades, Charging Locker install	544.99
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Sellers Supplies	130.18
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Supplies	674.93

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41708	08/21/2018	Amazon.COM	ATLANTA	GA	Literature for ELA	176.07
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Players Benches	698.56
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Supplies	176.06
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Lit Books for ELA	591.05
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Replacement SSDs, 4530s battery, MacBook Air Battery, HDMI cables	168.92
41708	08/21/2018	Amazon.COM	ATLANTA	GA	Replacement SSDs, 4530s battery, MacBook Air Battery, HDMI cables	113.79
41709	08/21/2018	Anatek Labs, Inc.	MOSCOW	ID	THS - Bacteria Testing	20.00
41709	08/21/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	20.00
41709	08/21/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	1,125.00
41710	08/21/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	92.50
41711	08/21/2018	Atkinson Distributin	OROFINO	ID	Reimb/Non-Reimb Fuel	469.77
41712	08/21/2018	Avista Utilities	SPOKANE	WA	Utilities	9,702.11
41713	08/21/2018	Bell Equipment	NEZPERCE	ID	District Field Maintenance	104.07
41714	08/21/2018	BSN Sports	DALLAS	TX	Helmets for Football Team	1,448.20
41715	08/21/2018	Bus Parts Warehouse	EAST SYRACUSE	NY	School Bus Parts	300.39
41716	08/21/2018	Shopko - Orofino	OROFINO	ID	Visa: Snacks for Admin Meeting	10.34
41717	08/21/2018	Chemsearch	CHICAGO	IL	Lubricant	402.25
41718	08/21/2018	Chevron & Texaco Bus	CHARLOTTE	NC	Non Reimbursable Fuel	33.28
41719	08/21/2018	City Of Orofino	OROFINO	ID	Utility Expense	5,888.95
41720	08/21/2018	City Of Peck	PECK	ID	Peck Utilities	179.95
41721	08/21/2018	Clearwater Power Co	LEWISTON	ID	Utilities	221.79
41722	08/21/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	81.38
41723	08/21/2018	Coeur D'com Communic	COEUR D ALENE	ID	ERATE-CAT2 UPS - TS, UPS replacement Batteries, THS, TES, OES, OHS	2,905.75
41723	08/21/2018	Coeur D'com Communic	COEUR D ALENE	ID	Replacement Chromebooks, CES, PES, OES, TES, HP CB11 G6 EE, 4/32GB	2,880.00
41723	08/21/2018	Coeur D'com Communic	COEUR D ALENE	ID	80 Chromebooks (replacements)	17,584.80
41723	08/21/2018	Coeur D'com Communic	COEUR D ALENE	ID	Replacement Chromebooks, CES, PES, OES, TES, HP CB11 G6 EE, 4/32GB	23,958.00
41724	08/21/2018	Culligan LLC	MOSCOW	ID	Water	17.85
41725	08/21/2018	Dugger Plumbing	OROFINO	ID	Girls Bathroom Downstairs- Replace sink	580.00
41726	08/21/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	103.00
41727	08/21/2018	Express Name Tags &	WEIPPE	ID	Plaque for Amy Jared	20.00
41728	08/21/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
41729	08/21/2018	Food Service Of Amer	SEATTLE	WA	9165767; 9169363; 9172714; 9179539; 9183149	8,387.36
41730	08/21/2018	Fords Creek Electric	OROFINO	ID	Well Maintenance - Cavendish	397.05
41731	08/21/2018	Frank's Electric	OROFINO	ID	PARTS ONLY ON INVOICE #1510	129.50
41731	08/21/2018	Frank's Electric	OROFINO	ID	LABOR ONLY ON INVOICE #1510	400.00
41732	08/21/2018	Frontier	CINCINNATI	OH	Ethernet and Phone Service	965.87
41733	08/21/2018	Frontline Technologi	PHILADELPHIA	PA	504 and IEP Annual Enrich Subscription	2,719.83
41734	08/21/2018	Gaggenet Inc	BLOOMINGTON	IL	Gaggle - Annual, Quote Number: 45238	4,082.50
41735	08/21/2018	George, Michelle	OROFINO	ID	Reimburse Mrs. George for Classroom Supplies	78.40
41735	08/21/2018	George, Michelle	OROFINO	ID	Reimburse Mrs. George for	1,074.65

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					Classroom Supplies	
41736	08/21/2018	Grasmick Produce Com	BOISE	ID	01276000	216.56
41737	08/21/2018	Griffith, Carmen	PIERCE	ID	Reimbursement	17.97
41738	08/21/2018	Grove Hotel	BOISE	ID	Direct Bill: Lodging to attend School Nurse Conference in Boise on July 22nd & 23rd for Amber Brumley #500521	348.00
41739	08/21/2018	Hampton Inn & Suites	BOISE	ID	Lodging; IAPT Summer Conference	852.00
41739	08/21/2018	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend IASA Summer Leadership Conference in Boise on August 1st-3rd for the following: Michael Garrett #96307523; Bicker Therien #9236483; Jason Hunter #97357443; Brian Lee #94474499; Denise Pomponio #900176999; Lindsay Waggener #96309795	2,835.00
41740	08/21/2018	Harper Chiropractic	OROFINO	ID	CDL DOT physicals	190.00
41741	08/21/2018	Hunter, Jason	WEIPPE	ID	Reimburse Jason for School Business Cards	58.49
41741	08/21/2018	Hunter, Jason	WEIPPE	ID	Reimburse Jason for fuel IASA Conference	36.69
41741	08/21/2018	Hunter, Jason	WEIPPE	ID	Teacher supplies (reimburse Jason)	225.49
41741	08/21/2018	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 1st-3rd	239.00
41742	08/21/2018	Idaho Depart Of Heal	BOISE	ID	Medicaid Match Funds	1,600.00
41743	08/21/2018	Idaho Department Of	BOISE	ID	Purchased Service; Inmate Labor	121.88
41743	08/21/2018	Idaho Department Of	BOISE	ID	INMATES WORKING AT OES	437.50
41743	08/21/2018	Idaho Department Of	BOISE	ID	Weed Eat at OJSH	281.25
41744	08/21/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	675.00
41745	08/21/2018	Idaho School Board A	BOISE	ID	Board Clerk Training	1,350.00
41746	08/21/2018	Idaho Youth Challeng	PIERCE	ID	Erate - USAC Reimbursement	12,000.00
41747	08/21/2018	Inland Cellular	ROSLYN	WA	Data Usage for Student	3.80
41748	08/21/2018	J-U-B Engineers, Inc	SPOKANE	WA	Engineering Services for Bus Lane - OES	2,814.04
41749	08/21/2018	Jenkins, Benjamin	OROFINO	ID	Building Maintenance Material	115.54
41750	08/21/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
41751	08/21/2018	Lee, Giles	SPOKANE	WA	REFINISHING GYM FLOOR	731.50
41752	08/21/2018	Lockett Drywall	COTTONWOOD	ID	School Office at OJSHS	2,489.02
41753	08/21/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	328.98
41754	08/21/2018	Nelson, Paul	OROFINO	ID	Repair Urinal and Install Eye Wash	2,149.15
41755	08/21/2018	Nutrien Ag Solutions	CALDWELL	ID	District Field Maintenance	295.00
41756	08/21/2018	Orofino Jr Sr High S	OROFINO	ID	Stamps	100.00
41757	08/21/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	765.00
41758	08/21/2018	Parish Maintenance Su	SYRACUSE	NY	Gym Floor Maintenance	61.20
41759	08/21/2018	Paxton Patterson	ALSIP	IL	Misc Hand Tools	104.00
41759	08/21/2018	Paxton Patterson	ALSIP	IL	Misc Hand Tools	15.70
41759	08/21/2018	Paxton Patterson	ALSIP	IL	Misc Hand Tools	73.70

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41760	08/21/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	576.70
41761	08/21/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	13.98
41761	08/21/2018	Pierce Hardware	PIERCE	ID	Paint Supplies	30.09
41761	08/21/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	87.24
41761	08/21/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	13.77
41761	08/21/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	58.34
41761	08/21/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	7.96
41762	08/21/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 1st-3rd	377.43
41763	08/21/2018	Really Good Stuff In	SHELTON	CT	Really Good Stuff Brown	63.19
41764	08/21/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
41764	08/21/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
41765	08/21/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	278.35
41766	08/21/2018	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic News Magazines for Year 2018/2019	2,667.45
41767	08/21/2018	School In Sites	SARALAND	AL	Annual Web Hosting	4,200.00
41768	08/21/2018	Smith, Amber	PECK	ID	August Contracted Services	475.00
41769	08/21/2018	St Joseph's Regional	LEWISTON	ID	Speech and Language Services	3,110.86
41770	08/21/2018	Staples Credit Plan	LOUISVILLE	KY	Supplies	1,589.80
41771	08/21/2018	State Insurance Fund	BOISE	ID	Workers Comp Premium FY18-19	75,244.00
41772	08/21/2018	Steiner, Josh	OROFINO	ID	Demo and Removal of Concrete Wall - OJSHS	500.00
41773	08/21/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	26.20
41773	08/21/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	36.84
41773	08/21/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	11.46
41773	08/21/2018	Supplyworks	LOS ANGELES	CA	Classroom Clocks	71.56
41773	08/21/2018	Supplyworks	LOS ANGELES	CA	REMAINDER OF CUSTODIAL ORDER	801.68
41773	08/21/2018	Supplyworks	LOS ANGELES	CA	TERRY TOWELS, VACUUM BAGS, AND SANITARY RECPTACLE	257.50
41774	08/21/2018	TD & H Engineering	LEWISTON	ID	School Office at OJSHS	1,700.00
41775	08/21/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	50.00
41776	08/21/2018	Thomson, David Jr	WEIPPE	ID	July Water Licensed Operator	587.53
41777	08/21/2018	Tribe, Loren	OROFINO	ID	August Janitorial Service	575.24
41778	08/21/2018	URM Stores, Inc.	SPOKANE	WA	1867083	1,578.37
41778	08/21/2018	URM Stores, Inc.	SPOKANE	WA	1859440; 1859441	1,989.66
41779	08/21/2018	Valley Motor Parts	OROFINO	ID	School Bus/District Parts	67.60
41780	08/21/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	682.00
41781	08/21/2018	Window On The Clearw	OROFINO	ID	Advertisement	30.00
201800002	07/19/2018	Peak 1 Administratio	COEUR D ALENE	ID	July HRA Claims	951.49
201800003	07/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	830.00
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	890.00
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	34,270.13
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,432.36
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,818.83
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	3,050.60
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	713.44
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,381.76
201800004	07/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,105.39
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	36,848.09
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	105.16
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	9,225.00
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	34.63
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	557.67
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	374.52

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	328.44
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,579.75
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,837.95
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	61,431.51
201800005	07/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	175.32
201800006	07/26/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,000.00
201800007	07/26/2018	Waddell and Reed Inc	CLARKSTON	WA	Payroll accrual	0.00
201800008	08/03/2018	Peak 1 Administratio	COEUR D ALENE	ID	July HRA Claims	967.89
201800009	08/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	August HRA Claims	5,354.16
201800010	08/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	August HRA Claims	3,601.06
Totals for checks						941,810.06