

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
19322	11/30/2016	Blue Ribbon Linen Su	LEWISTON	ID	Switch	-95.40
22736	01/25/2017	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Oppositional Defiance, Attention Deficit and Conduct Disorders Workshop in Spokane, WA on January 31st	78.00
22737	01/25/2017	Cahill, Annie	OROFINO	ID	Per Diem to attend Oppositional Defiance, Attention Deficit and Conduct Disorders Workshop in Spokane, WA on January 31st	78.00
22738	01/25/2017	Garrett, Micheal			Travel Reimbursement	1,213.56
22739	01/25/2017	George, Michelle	OROFINO	ID	Per Diem to attend Winter Edufest on January 25th-28th in Coeur d'Alene	142.00
22740	01/25/2017	Homewood Suites by H	COLUMBUS	OH	Lodging to attend Guided Reading Institute 2 Conference in Ohio	1,513.26
22741	01/25/2017	Jenkins, Deidre	OROFINO	ID	Per Diem to attend Winter Edufest on January 25th-28th in Coeur d'Alene	142.00
22742	01/25/2017	Leachman, Jennifer	OROFINO	ID	Per Diem to attend Oppositional Defiance, Attention Deficit and Conduct Disorders Workshop in Spokane, WA on January 31st	78.00
22743	01/25/2017	Morris, Katrina	OROFINO	ID	Per Diem to attend Winter Edufest on January 25th-28th in Coeur d'Alene	142.00
22744	01/25/2017	Opdahl, Pamela	PIERCE	ID	Payroll Correction	764.79
22745	01/25/2017	Orofino Rotary Club	OROFINO	ID	Dues	80.00
22746	01/25/2017	Pollock, Mindy	OROFINO	ID	Per Diem to attend Winter Edufest on January 25th-28th in Coeur d'Alene	142.00
22747	01/25/2017	Pomponio, Denise	OROFINO	ID	Per Diem to attend Winter Edufest on January 25th-28th in Coeur d'Alene	142.00
22748	01/30/2017	AFLAC	COLUMBUS	GA	Payroll accrual	1,012.41
22749	01/30/2017	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
22749	01/30/2017	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
22750	01/30/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,783.98
22750	01/30/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,616.47
22750	01/30/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	419.66
22750	01/30/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,879.00
22750	01/30/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	144.40
22750	01/30/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	112.32
22751	01/30/2017	Blue Cross Of Idaho	BOISE	ID	January Insurance Premium	156,042.95
22752	01/30/2017	Clearwater Education	OROFINO	ID	Payroll accrual	43.53
22753	01/30/2017	Clearwater County Sh	OROFINO	ID	Payroll accrual	299.67
22754	01/30/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,085.00
22754	01/30/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,507.79
22754	01/30/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	117.18
22755	01/30/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	189.14
22756	01/30/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	693.31
22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,331.13
22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,182.00

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22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	12,311.03
22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	163,703.42
22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	-114.35
22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	-340.05
22757	01/30/2017	Joint School Distric	OROFINO	ID	Payroll accrual	-3.00
22758	01/30/2017	Nationwide Retirement	COLUMBUS	OH	Payroll accrual	1,375.00
22759	01/30/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
22759	01/30/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
22760	01/30/2017	Pollock, Mindy	OROFINO	ID	Reimburse Mileage	341.88
22761	01/30/2017	Spoon, Natasha	OROFINO	ID	Per Diem to attend New Special Education Teacher Training in Moscow, ID on February 2nd and to attend Building Self-Regulations in Children with Autism, ADHD or Sensory Disorders in Spokane, WA on February 10th	91.00
22762	01/30/2017	Staley, Loretta	PECK	ID	Per Diem to attend Building Self-Regulations in Children with Autism, ADHD or Sensory Disorders in Spokane, WA on February 10th	78.00
22763	01/30/2017	State Department Of	BOISE	ID	Fingerprint Fees	400.00
22764	01/30/2017	State Tax Commission	BOISE	ID	Payroll accrual	17,041.00
22764	01/30/2017	State Tax Commission	BOISE	ID	Payroll accrual	269.00
22765	01/30/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,219.60
22765	01/30/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
22765	01/30/2017	United Heritage	MERIDIAN	ID	Payroll accrual	638.26
22766	02/03/2017	Jenkins, Deidre	OROFINO	ID	Per Diem to attend IETA Conference in Boise on February 6th-8th	75.00
22767	02/03/2017	Main, Calvin	OROFINO	ID	Per Diem to attend Part 2 Behavior Class at LCSC on February 16th	13.00
22768	02/03/2017	McIntosh, Tara	OROFINO	ID	Per Diem to attend Part 2 Behavior Class at LCSC on February 16th	13.00
22769	02/03/2017	Morris, Katrina	OROFINO	ID	Per Diem to attend IETA Conference in Boise on February 6th-8th	75.00
22770	02/03/2017	Spoon, Natasha	OROFINO	ID	Per Diem to attend Part 2 Behavior class at LCSC on February 16	13.00
22771	02/03/2017	Supplyworks	LOS ANGELES	CA	Supply Works	525.32
22771	02/03/2017	Supplyworks	LOS ANGELES	CA	SupplyWorks	682.91
22771	02/03/2017	Supplyworks	LOS ANGELES	CA	Supplyworks	622.71
22771	02/03/2017	Supplyworks	LOS ANGELES	CA	Supplyworks	89.59
22772	02/13/2017	Brewer, Edna	OROFINO	ID	Per Diem to attend Guided Reading Institute in Ohio on February 14th-17th	212.00
22773	02/13/2017	All Pro Sound	OROFINO	ID	Amp for Winter Program	399.99
22773	02/13/2017	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD- Amazon purchases for supplies for OES SPED.	231.50
22773	02/13/2017	Amazon.COM	ATLANTA	GA	CC - Screen & Cat 6 Jacks	82.92
22773	02/13/2017	Bite Pro Clothing			VIA CREDIT CARD- Bite	172.13

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					resistant arm guards for OES SPED and transport fee from England.	
22773	02/13/2017	Cardmember Service	OROFINO	ID	Food Purchase	-141.12
22773	02/13/2017	Pearson Education	ATLANTA	GA	VIA CREDIT CARD- Pearson WISC-V Testing materials.	141.95
22773	02/13/2017	S & S Foods	PIERCE	ID	Food Purchase	141.12
22773	02/13/2017	Shopko - Orofino	OROFINO	ID	VIA CREDIT CARD- Supplies purchased at Shopko for OES Sped room.	85.75
22773	02/13/2017	Shopko - Orofino	OROFINO	ID	VIA CREDIT CARD-Shopko purchase for supplies for programs office.	12.70
22773	02/13/2017	Super Duper Publicat	GREENVILLE	SC	VIA CREDIT CARD- Inferencing skill strips ordered from Super Duper Inc. for OES SPED.	79.90
22774	02/13/2017	Internal Revenue Ser	OGDEN	UT	EFT Penalty	2,397.92
22775	02/13/2017	Olive, Nikole	OROFINO	ID	Per Diem to attend Guided Reading Institute in Ohio on February 14th-17th	212.00
22776	02/13/2017	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend Presentation to State Board and Ed Committees in Boise on February 14th-16th	438.00
22777	02/13/2017	Waggener, Lindsay	OROFINO	ID	Mileage and Per Diem to attend Guided Reading Institute in Ohio on February 14th-17th	259.08
22778	02/21/2017	Alpine Heating & She	OROFINO	ID	School Maintenance & Repairs	510.00
22779	02/21/2017	ALSCO	SPOKANE	WA	January Invoices	112.36
22780	02/21/2017	Amazon.COM	ATLANTA	GA	Amazon.com	77.48
22780	02/21/2017	Amazon.COM	ATLANTA	GA	Amazon.com	188.01
22780	02/21/2017	Amazon.COM	ATLANTA	GA	Amazon.com	119.20
22780	02/21/2017	Amazon.COM	ATLANTA	GA	Greenhouse purchased through grant provided by CVHC.	1,251.52
22781	02/21/2017	Amerigas	LEWISTON	ID	Propane	187.83
22781	02/21/2017	Amerigas	LEWISTON	ID	Propane	1,013.07
22782	02/21/2017	Anatek Labs	MOSCOW	ID	Anatek Labs, Inc.	20.00
22783	02/21/2017	Anderson, Shawn	OROFINO	ID	Mileage to and from Cavendish for Speech Services.	31.90
22784	02/21/2017	Armitage, Jake	WEIPPE	ID	Snow Removal	2,145.00
22785	02/21/2017	ATCO International	MARIETTA	GA	January Invoice	325.00
22786	02/21/2017	Atkinson Distributin	OROFINO	ID	January Invoices	11,655.45
22786	02/21/2017	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,517.48
22787	02/21/2017	Avista Utilities	SPOKANE	WA	Utilities	47,230.70
22788	02/21/2017	Bird, Katie	OROFINO	ID	Credit Reimbursement	195.00
22789	02/21/2017	Blue Ribbon Linen Su	LEWISTON	ID	7.5 HYG 21314 Nat roll twl	138.91
22790	02/21/2017	Bordoni, Jerry	OROFINO	ID	Napa, INV#203624, Jerry B., Tube Silicone	8.65
22791	02/21/2017	Bretz, Garrett	OROFINO	ID	Credit Reimbursement	1,395.00
22792	02/21/2017	Bruce, Theron	PECK	ID	Support Brackets	40.00
22793	02/21/2017	Brumley, Amber	OROFINO	ID	Latex Gloves	16.94
22793	02/21/2017	Brumley, Amber	OROFINO	ID	Mileage to and from Timberline High school from Jan 25 thru Feb 7 2017 for	51.15

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22794	02/21/2017	Capital One Public F	MELVILLE	NY	nursing services. Fixed Tax Levy Loan	57,347.50
22795	02/21/2017	Chalk's Truck Parts	HOUSTON	TX	January Invoice	25.10
22796	02/21/2017	Challinor, Linda	OROFINO	ID	Postage for Special Ed document being mailed and Stamps for Programs Office.	48.57
22797	02/21/2017	Channing Bete Compan	SOUTH DEERFIELD	MA	K Starting School Kits	404.83
22798	02/21/2017	City Of Orofino	OROFINO	ID	Utility Expense	2,257.47
22799	02/21/2017	City Of Peck	PECK	ID	Peck Utilities	86.05
22800	02/21/2017	Clearwater Power Co	LEWISTON	ID	Utilities	422.09
22801	02/21/2017	Clearwater Tribune	OROFINO	ID	School Board Agenda	66.95
22801	02/21/2017	Clearwater Tribune	OROFINO	ID	Print and Online Subscription of Newspaper (Clearwater Tribune)	49.40
22801	02/21/2017	Clearwater Tribune	OROFINO	ID	Legal Ad	33.18
22802	02/21/2017	Clearwater RC&D Coun	MOSCOW	ID	Overpayment on Field Trip	135.20
22803	02/21/2017	Coeur D'alene Resort	COEUR D'ALENE	ID	Direct Bill: Lodging to attend Winter Edufest in Coeur d'Alene on January 25th-28th, 2017	1,743.75
22804	02/21/2017	Coeur D'com Communic	COEUR D'ALENE	ID	Erate Cat 2 - UPS & Batteries	7,712.34
22805	02/21/2017	Crawford, Michelle	OROFINO	ID	School Lunch Refund	40.00
22806	02/21/2017	Culligan LLC	MOSCOW	ID	Water	23.80
22807	02/21/2017	Danielson, Pamela	PECK	ID	National Council for Social Studies Reimbursement	2,000.00
22808	02/21/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
22809	02/21/2017	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
22810	02/21/2017	Flinn Scientific Inc	BATAVIA	IL	Flinn Scientific	1,442.51
22811	02/21/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	8,135.87
22812	02/21/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,723.51
22813	02/21/2017	Gateway Materials	LEWISTON	ID	200' x 3/4" Mild steel box tubing	109.85
22814	02/21/2017	George, Michelle	OROFINO	ID	Various supplies from Amazon-Michelle George	301.84
22814	02/21/2017	George, Michelle	OROFINO	ID	Books from Amazon-Michelle George	186.39
22814	02/21/2017	George, Michelle	OROFINO	ID	Fuel for Edufest trip-Michelle George	38.76
22815	02/21/2017	Glenwood Iga Foodlin	OROFINO	ID	Supplies for Orofino High School Sped department.	35.01
22816	02/21/2017	Gopher Sports	MINNEAPOLIS	MN	Gopher order for Carol Tighe	1,028.37
22817	02/21/2017	Grainger	KANSAS CITY	MO	Ceiling Tile	1,419.70
22818	02/21/2017	Hahn Supply	LEWISTON	ID	Repair of Dewalt Sliding Saw-Bob Emigh	90.14
22819	02/21/2017	Hairston, Diane	PECK	ID	Reimburse Mileage	91.98
22820	02/21/2017	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise on February 6th-8th	560.00
22821	02/21/2017	Hanson Garage	OROFINO	ID	Repair ATV Install Wench	322.85
22822	02/21/2017	Harlow's Bus Sales I	ROLETTE	ND	January Invoices	173.60
22823	02/21/2017	Hayes Food	OROFINO	ID	Hayes Foods and Hardware	76.24
22824	02/21/2017	Hull, Danny	PECK	ID	Mileage to Lewiston Airport to pick-up Superintendent Candidate	48.84
22825	02/21/2017	Hunter, Jason	WEIPPE	ID	Mileage round trip to Peck for School Board Meeting on	42.80

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22825	02/21/2017	Hunter, Jason	WEIPPE	ID	January 23, 2017 Mileage for Jason Hunter to attend Administrator Meetings and Superintendent Search Meeting	115.44
22826	02/21/2017	IASA	BOISE	ID	Registration to attend Blue Jeans Workshop in Boise on April 4th	110.00
22827	02/21/2017	ICRMP	BOISE	ID	Annual Member Contribution	31,110.00
22828	02/21/2017	Idaho Department Of	BOISE	ID	Labor Hours Worked	23.00
22829	02/21/2017	Idaho Digital Learni	BOISE	ID	Idaho Digital Learning Academy	300.00
22830	02/21/2017	Idaho School Board A	BOISE	ID	PU-POL Update	495.00
22831	02/21/2017	Interstate Battery S	SPOKANE	WA	January Invoice	297.85
22832	02/21/2017	Interstate Billing S	DECATUR	AL	January Invoices	240.63
22833	02/21/2017	J & V Lock & Key	OROFINO	ID	Locksmith to remove key stuck in filing cabinet key hole.	25.00
22834	02/21/2017	Jenkins, Benjamin	OROFINO	ID	Reimbursement	27.94
22835	02/21/2017	Kelley, Ethan	OROFINO	ID	Protozoa Survey Set from Carolina Biological-Ethan Kelley	81.04
22836	02/21/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
22837	02/21/2017	Leachman, Jennifer	OROFINO	ID	Mileage to and from Peck and Cavendish for Special Education teaching.	52.80
22838	02/21/2017	Les Schwab Tire Co I	OROFINO	ID	January Invoice	34.00
22839	02/21/2017	Library Store	TREMONT	IL	20 Bear hug Steel Bookend 9" high-blue	127.71
22840	02/21/2017	LRP Publications Inc	PALM BEACH GARDENS	FL	Registration for Kerrie Raines to attend LPR's National Institute on Legal Issues of Educating Individual with Disabilities in Washington DC on April 24th-26th	1,245.00
22841	02/21/2017	Mackin Educational R	BURNSVILLE	MN	38 Fiction and non-fiction books	672.94
22842	02/21/2017	McDonald, Samantha	PIERCE	ID	IDYCA Lube Tech	225.00
22843	02/21/2017	Metalworks Of Montan	MISSOULA	MT	OJSHS Roof	16,682.00
22844	02/21/2017	Miles, Russel	WEIPPE	ID	Mileage to tour Timberline and IDYCA with Superintendent Candidate	44.40
22845	02/21/2017	Minert & Associates,	MERIDIAN	ID	Pre-Employment Drug Testing	35.00
22846	02/21/2017	Mondo Publishing	NEW YORK	NY	Grade K Bookshop single copy set	226.80
22847	02/21/2017	Mountain Math/langua	OGDEN	UT	Mountain Math/Language Inc.	95.95
22848	02/21/2017	Nadl Enterprises Inc	KAMIAH	ID	Sanitation Service	380.92
22849	02/21/2017	National Food Group	NOVI	MI	Food Purchase	2,035.02
22850	02/21/2017	Newegg Business	ATLANTA	GA	New Laptop HP	1,261.56
22850	02/21/2017	Newegg Business	ATLANTA	GA	Ink for 3015 Printer B/W	118.99
22851	02/21/2017	Ohio State Universit	COLUMBUS	OH	Registration to attend Guided Reading Institute 2 at Ohio State University on February 15th-16th	1,425.00
22852	02/21/2017	Orofino Builders Sup	OROFINO	ID	January Invoice	42.78
22852	02/21/2017	Orofino Builders Sup	OROFINO	ID	Sand - Ice Melt	241.63

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22852	02/21/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	449.74
22852	02/21/2017	Orofino Builders Sup	OROFINO	ID	Ice Melt	43.47
22852	02/21/2017	Orofino Builders Sup	OROFINO	ID	Korky Tank ball for the men's bathroom at the Programs Office.	3.60
22852	02/21/2017	Orofino Builders Sup	OROFINO	ID	Inv# 156255, PO:Jerry, Screws, Concrete Anchors, Masonry bit	31.99
22853	02/21/2017	Orofino Physical The	OROFINO	ID	Physical Therapy services for the months of November and December.	3,600.00
22853	02/21/2017	Orofino Physical The	OROFINO	ID	Physical Therapy services for Orofino School District Students for the month of January 2017.	2,497.50
22854	02/21/2017	Overhead Door, Inc.	LEWISTON	ID	Overhead door two garage doors for the shop from Maintenance Supply	3,419.54
22855	02/21/2017	Parris, Kevin	OROFINO	ID	Repair Pneumatic Line	75.00
22855	02/21/2017	Parris, Kevin	OROFINO	ID	Install Thermostat	140.00
22856	02/21/2017	Parris, Kevin	OROFINO	ID	Repairs to Thermostats	1,444.00
22856	02/21/2017	Parris, Kevin	OROFINO	ID	Labor to Repair Heating A/C Unit	307.00
22856	02/21/2017	Parris, Kevin	OROFINO	ID	Labor to Adjust Heat	350.00
22857	02/21/2017	Amazon.COM	ATLANTA	GA	CC- Samsung 10.1 tablet covers, screen, toner, 3.7V Li batteries & charger	317.19
22857	02/21/2017	Amazon.COM	ATLANTA	GA	Kettle Bells	1,999.11
22857	02/21/2017	Electrified Discount	HAMDEN	CT	CC - Projector Bulbs	95.52
22857	02/21/2017	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	146.18
22857	02/21/2017	Postmaster	OROFINO	ID	Postage	1.40
22857	02/21/2017	S & S Foods	PIERCE	ID	Food Purchase	176.80
22857	02/21/2017	S & S Foods	PIERCE	ID	Food Purchase	23.23
22857	02/21/2017	Samsung.com	NONE		CC - (6) Galaxy Tab A 10.1 w/S Pen, (6) Galaxy Tab A 10.1	3,243.48
22857	02/21/2017	Samsung.com	NONE		CC - Credit for Samsung Sales Tax	-183.60
22857	02/21/2017	Timberline Cafe	WEIPPE	ID	VIA CREDIT CARD: Superintendent Lunch	35.64
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food & Milk Purchase - OES	932.32
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food & Milk Purchase - OJSH	501.67
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchase	1,879.65
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchases	949.86
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchase	969.21
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchase	2,734.80
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food & Milk Purchase	288.45
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food & Milk Purchase	276.40
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchase	141.43
22857	02/21/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchase	2,719.40
22858	02/21/2017	PCM	LOS ANGELES	CA	Gustin IETA Grant - 2 Laptops	1,011.85
22859	02/21/2017	Petty Cash - Heather			Petty Cash	63.94
22860	02/21/2017	Pierce Hardware	PIERCE	ID	Pierce Hardware David Thomson	26.91
22861	02/21/2017	Primepay	WEST CHESTER	PA	January Claims	6,147.09
22861	02/21/2017	Primepay	WEST CHESTER	PA	Primeflex - HRA	495.00
22862	02/21/2017	Quill	PHILADELPHIA	PA	Quill Supply Order	246.54

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22862	02/21/2017	Quill	PHILADELPHIA	PA February 1 Invoice	86.14
22863	02/21/2017	Read Naturally	SAINT PAUL	MN Read Naturally Live (online application) 30 seats	690.00
22864	02/21/2017	Reardon, Ruth	MOSCOW	ID Pro Ed emotions and expressions Program for speech services bought by Ruth Reardon.	52.80
22865	02/21/2017	Renaissance Learning	SAINT PAUL	MN Renaissance Learning	75.00
22866	02/21/2017	Ricoh Usa Inc	DALLAS	TX Copier Rental	1,486.03
22866	02/21/2017	Ricoh Usa Inc	DALLAS	TX Copier Rental	139.28
22867	02/21/2017	Ricoh Usa Inc (Image	CHICAGO	IL Additional Images	637.27
22868	02/21/2017	Safeguard Business S	CHICAGO	IL Year End Forms	277.48
22869	02/21/2017	Simplex Grinnell LLP	PALATINE	IL Annual Fire Alarm Inspection	485.00
22870	02/21/2017	Spokane Produce	SPOKANE	WA Produce Purchase	2,930.18
22870	02/21/2017	Spokane Produce	SPOKANE	WA Product Purchase	3,699.08
22871	02/21/2017	St Joseph's Regional	LEWISTON	ID Physical Therapy and Speech Therapy services for the months of November and December.	2,014.94
22872	02/21/2017	Staples Credit Plan	LOUISVILLE	KY Various items from Staples-Heather Phillips/Debbie Wilson	441.83
22873	02/21/2017	State Tax Commission	BOISE	ID Sales Tax	1,679.82
22874	02/21/2017	Steiner, Josh	OROFINO	ID Snow Removal	1,747.50
22874	02/21/2017	Steiner, Josh	OROFINO	ID Snow Removal	960.00
22875	02/21/2017	STEMfinity	BOISE	ID Discovery STEM Lab, Grades 3-4	1,754.50
22876	02/21/2017	Summit Professional	FRANKLIN	TN Registration to attend Summit Educational Oppositional Defiance, Attention Deficit and Conduct Disorders in Spokane, WA on January 31st, 2017	569.97
22877	02/21/2017	Sunrise Educational	BOISE	ID Judi Hall Meeting for Autism Project on Feb 1 & 2, 2017	1,000.00
22878	02/21/2017	Supplyworks	LOS ANGELES	CA Supplyworks	293.70
22878	02/21/2017	Supplyworks	LOS ANGELES	CA Custodial Supplies	332.34
22879	02/21/2017	Telecky, Traci	OROFINO	ID Costco purchases for bus garage	25.88
22880	02/21/2017	Tetwiler, Michael	OROFINO	ID Various items from Hayes, Seedranch.com, Home Depot, Orofino Builders Supply for Science & Chemistry-Mike Tetwiler	78.62
22880	02/21/2017	Tetwiler, Michael	OROFINO	ID Supplies for culinary class from Costco & Harvest Foods-Mike Tetwiler	66.69
22880	02/21/2017	Tetwiler, Michael	OROFINO	ID Supplies for culinary class from Walmart, IGA, Harvest Foods-Mike Tetwiler	171.66
22881	02/21/2017	Thomson, David Jr	WEIPPE	ID February Water Licensed Operator	300.00
22882	02/21/2017	TigerDirect Inc.	ATLANTA	GA PO TC16-065 - Laptops	2,230.89
22883	02/21/2017	Tools For Schools	EMMETT	ID Food Purchase	10,184.38
22883	02/21/2017	Tools For Schools	EMMETT	ID Food Purchase	2,399.71
22884	02/21/2017	Tribe, Loren	OROFINO	ID February Janitorial Service	575.24

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
22885	02/21/2017	Valley Equipment Ren	OROFINO	ID	Equipment Rental	27.00
22886	02/21/2017	Valley Motor Parts	OROFINO	ID	January Invoices	490.86
22887	02/21/2017	Valley Rentals	OROFINO	ID	Electricity - OJH	2,908.84
22888	02/21/2017	Valnet Consortium	LEWISTON	ID	Member Fees	1,497.75
22889	02/21/2017	Vyne Education	BRENTWOOD	TN	Registration to attend Building Self-Regulation in Children with Autism, ADHD or Sensory Disorders on February 10, 2017 in Spokane, WA.	399.98
22890	02/21/2017	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
22891	02/21/2017	Weller, Kaye	OROFINO	ID	Grammarbook.com Membership renewal-Kaye Weller	99.95
22892	02/21/2017	Western Mountain Bus	NAMPA	ID	January Invoices	568.00
22893	02/21/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
22894	02/21/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	248.00
22894	02/21/2017	Wienhoff Drug Testin	BOISE	ID	January Testing	112.00
22895	02/21/2017	William McDonald	LENORE	ID	February Contracted Services	463.50
22896	02/21/2017	Window On The Clearw	OROFINO	ID	Advertisement	10.00
22897	02/21/2017	Zerowait Corporation	WILMINGTON	DE	NetApp Service	787.50
201600057	01/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,495.00
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	36,866.36
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	31,918.41
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,464.77
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	992.91
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	232.20
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,925.50
201600058	01/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,232.57
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	34,436.40
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	5,925.00
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	470.43
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	335.69
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	585.38
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	322.81
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	555.54
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	810.33
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,762.75
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,390.40
201600059	01/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	57,410.96
201600060	01/26/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201600061	01/26/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
201600062	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	92.68
201600062	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	21.67
201600062	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	92.68
201600062	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	21.67
201600063	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	278.03
201600063	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	62.02
201600063	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	278.03
201600063	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	62.02
201600064	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	3.00
201600064	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	3.00

Totals for checks 921,815.06

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	347,351.96	0.00	164,222.79	511,574.75
220	Forest Fund	0.00	0.00	21,803.13	21,803.13
233	Youth Challenge Program	21,179.96	0.00	0.00	21,179.96
236	Nez Perce Tribe Grants	0.00	0.00	569.27	569.27
237	IDYCA Dept of Labor Grant	777.11	0.00	225.00	1,002.11
242	Healthy School Nurse Grant	2,112.69	0.00	0.00	2,112.69
243	Vocational Ed	0.00	0.00	1,580.54	1,580.54
245	Technology	1,203.97	0.00	3,059.88	4,263.85
246	Cig Tax	0.00	0.00	16.94	16.94
248	Title II D Grant 2015-17	2,077.53	0.00	438.00	2,515.53
251	Title I-A, ESEA - Improving Ba	11,707.86	0.00	1,094.83	12,802.69
257	Title VI-B Fund	15,806.47	0.00	0.00	15,806.47
258	Pre-School Fund	1,024.97	0.00	0.00	1,024.97
261	Rural Low Income - LEP Grant	1,599.21	0.00	0.00	1,599.21
271	Title II-A, ESEA - Improving T	1,409.29	0.00	6,771.97	8,181.26
288	Medicaid	19,249.03	0.00	8,112.44	27,361.47
290	School Lunch Fund	16,581.50	946.57	32,542.92	50,070.99
291	IDYCA Food Service	7,789.73	1.13	10,525.83	18,316.69
425	Plant Facilities - Lottery	0.00	0.00	57,347.50	57,347.50
610	Insurance Buy Down	0.00	0.00	162,685.04	162,685.04
***	Fund Summary Totals ***	449,871.28	947.70	470,996.08	921,815.06

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