

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
42316	12/21/2018	AFLAC	COLUMBUS	GA	Payroll accrual	684.23
42317	12/21/2018	American Family Life	COLUMBUS	GA	Payroll accrual	72.20
42318	12/21/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,568.51
42318	12/21/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,945.93
42318	12/21/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
42318	12/21/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,497.88
42318	12/21/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	133.00
42319	12/21/2018	Blue Cross Of Idaho	BOISE	ID	December Insurance Premium	139,424.65
42320	12/21/2018	Clearwater Education	OROFINO	ID	Payroll accrual	16.70
42321	12/21/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,221.61
42321	12/21/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,005.52
42322	12/21/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	278.10
42323	12/21/2018	Idaho State Tax Comm	LEWISTON	ID	Payroll accrual	53.44
42324	12/21/2018	Joint School Distric	OROFINO	ID	Payroll accrual	2,194.69
42324	12/21/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,368.58
42324	12/21/2018	Joint School Distric	OROFINO	ID	Payroll accrual	155,311.63
42325	12/21/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	125.00
42326	12/21/2018	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
42326	12/21/2018	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
42327	12/21/2018	State Department Of	BOISE	ID	Payroll accrual	108.00
42328	12/21/2018	State Tax Commission	BOISE	ID	Payroll accrual	9,531.00
42328	12/21/2018	State Tax Commission	BOISE	ID	Payroll accrual	429.00
42329	12/21/2018	United Heritage	MERIDIAN	ID	Payroll accrual	930.58
42329	12/21/2018	United Heritage	MERIDIAN	ID	Payroll accrual	13.09
42329	12/21/2018	United Heritage	MERIDIAN	ID	Payroll accrual	644.02
42330	12/19/2018	Orofino Marketplace	OROFINO	ID	SPED Supplies	206.20
42331	12/19/2018	State Tax Commission	BOISE	ID	Sales Tax	2,162.30
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supplies	169.92
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	26.97
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	62.93
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	30.24
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supplies Invoice #463611491	71.90
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoice #464033596	1,175.09
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoice #464033604	131.08
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoice #465550051	54.00
42332	12/19/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoice #465774057	41.32
42333	01/22/2019	AdvancED	ALPHARETTA	GA	Strategic Planning Training	1,500.00
42334	01/22/2019	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy services	2,291.25
42335	01/22/2019	Alpine Heating & She	OROFINO	ID	OJSHS Replace Lunch Room System	1,560.00
42335	01/22/2019	Alpine Heating & She	OROFINO	ID	OJSHS Replace Art Room System	7,337.65
42335	01/22/2019	Alpine Heating & She	OROFINO	ID	OJSHS Replace Band Room System	7,337.65
42335	01/22/2019	Alpine Heating & She	OROFINO	ID	OJSHS Replace Gym Motor Unit	1,034.23
42336	01/22/2019	ALSCO	SPOKANE	WA	Purchased Service/Building Expense	51.12
42336	01/22/2019	ALSCO	SPOKANE	WA	Purchased Service/Building Expense	45.46
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Lanterns	116.55
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Large roll of white paper	69.00

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42337	01/22/2019	Amazon.COM	ATLANTA	GA	Sump Pump	155.19
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Small Equipment	87.12
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Rec Basketballs	20.55
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Office Supplies	10.97
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Batteries	21.98
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Science Day	160.53
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Tape	42.70
42337	01/22/2019	Amazon.COM	ATLANTA	GA	Dual Credit Textbooks	70.28
42337	01/22/2019	Amazon.COM	ATLANTA	GA	HP Chromebook 11 G4 battery	29.98
42338	01/22/2019	Amerigas	LEWISTON	ID	Propane - Cavendish	928.40
42339	01/22/2019	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	20.00
42339	01/22/2019	Anatek Labs, Inc.	MOSCOW	ID	THS - Bacteria Testing	20.00
42340	01/22/2019	Anderson, Angela	PIERCE	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42341	01/22/2019	Armitage, Jake	WEIPPE	ID	Snow Removal	650.00
42341	01/22/2019	Armitage, Jake	WEIPPE	ID	Snow Removal	1,365.00
42342	01/22/2019	Atkinson Distributin	OROFINO	ID	Reimbursable & Non Reimbursable Fuel	6,396.02
42342	01/22/2019	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,285.09
42343	01/22/2019	Avista Utilities	SPOKANE	WA	Utilities	36,998.85
42344	01/22/2019	Blue Ribbon Linen Su	LEWISTON	ID	S0205992; S0205975	244.56
42344	01/22/2019	Blue Ribbon Linen Su	LEWISTON	ID	S0205289	58.40
42345	01/22/2019	Boller, Pamela	LENORE	ID	Per Diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42346	01/22/2019	Bonner, Robyn	PIERCE	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42347	01/22/2019	Brewer, Edna	OROFINO	ID	Per Diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42348	01/22/2019	Brumley, Amber	OROFINO	ID	Reimburse Mileage	43.20
42349	01/22/2019	Burch, Kevin	OROFINO	ID	Reimburse Mileage	116.80
42350	01/22/2019	Bureau of Financial	BOISE	ID	Medicaid Match Funds	5,000.00
42351	01/22/2019	Bushey, Bridjett	OROFINO	ID	Per Diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42352	01/22/2019	Augies Deli	OROFINO	ID	Meat & Cheese Trays for District Staff	444.00
42352	01/22/2019	Cardmember Service	OROFINO	ID	Credit card purchase at Shopko	148.39
42352	01/22/2019	Cardmember Service	OROFINO	ID	ASCD renewal Denise	89.00
42352	01/22/2019	Cardmember Service	OROFINO	ID	ASCD renewal Lindsay	89.00
42352	01/22/2019	Cardmember Service	OROFINO	ID	Holiday Inn-Drama State	368.00
42352	01/22/2019	Cardmember Service	OROFINO	ID	Cardmember services-Drama State	94.57
42353	01/22/2019	Chalk's Truck Parts	HOUSTON	TX	School Bus Parts	234.42
42354	01/22/2019	City Of Orofino	OROFINO	ID	Utility Expense	3,147.64
42355	01/22/2019	City Of Peck	PECK	ID	Peck Utilities	127.99
42356	01/22/2019	Clearwater Power Co	LEWISTON	ID	Utilities	392.05
42357	01/22/2019	Clearwater Tribune	OROFINO	ID	OJSHS-TS Fiber Bid Advertisement	72.68
42358	01/22/2019	Coast To Coast Compu	SIMI VALLEY	CA	Toner Cartridges for Mrs. Beauregard's Classroom	319.98
42359	01/22/2019	Crow Electric	REUBENS	ID	OJSHS Charge Lockers -	9,389.40

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					Electrical	
42360	01/22/2019	Culligan LLC	MOSCOW	ID	Water	270.95
42361	01/22/2019	DEBCO Construction	OROFINO	ID	OES Bus Lane Improvement	152,500.00
42362	01/22/2019	Demco Inc	MADISON	WI	Genre Label Supplies	190.58
42363	01/22/2019	Dick Blick	CHICAGO	IL	Art supplies for Mrs. Lundmark using Nez Perce Grant Funds	499.83
42364	01/22/2019	Doubletree By Hilton	PORTLAND	OR	Lodging to attend 2019 National Association for Music Educators Northwest Division Conference in Portland on February 13th-17th for: Kathleen Tetwiler #87740437 - 4 nights; #84333493 - 2 nights	1,141.47
42365	01/22/2019	ENA Services LLC	KNOXVILLE	TN	Internet Access	130.00
42366	01/22/2019	Falk, Nicole	LEWISTON	ID	Per Diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42367	01/22/2019	First Step Internet	MOSCOW	ID	Internet Access	4,850.00
42368	01/22/2019	Food Service Of Amer	SEATTLE	WA	9310757	31.54
42368	01/22/2019	Food Service Of Amer	SEATTLE	WA	9318171; 9325851; 9325860	519.97
42368	01/22/2019	Food Service Of Amer	SEATTLE	WA	9318179; 9325858; 9318203; 9318204; 9325852; 9325853	1,868.41
42368	01/22/2019	Food Service Of Amer	SEATTLE	WA	9325859	94.62
42368	01/22/2019	Food Service Of Amer	SEATTLE	WA	9350261	2,461.25
42368	01/22/2019	Food Service Of Amer	SEATTLE	WA	9299655; 9336430; 9350258; 9350260; 9350238; 9350243; 9350237; 9350259	1,815.56
42369	01/22/2019	Ford, Daryl	OROFINO	ID	Per Diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42370	01/22/2019	Frank's Electric	OROFINO	ID	Frank's Electric Invoice 1530 and Invoice 1535	140.00
42370	01/22/2019	Frank's Electric	OROFINO	ID	Frank's Electric Invoice 1530 and Invoice 1535	280.00
42370	01/22/2019	Frank's Electric	OROFINO	ID	Frank's Electric Work on Heater Fans for 2 Classrooms	1,118.00
42371	01/22/2019	Frontier	CINCINNATI	OH	Ethernet and Phone Service	994.32
42372	01/22/2019	Garrett, Gretchen	PIERCE	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42373	01/22/2019	Gateway Materials	LEWISTON	ID	Steel	163.00
42374	01/22/2019	George, Michelle	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 4th-6th	213.43
42375	01/22/2019	Grasmick Produce Com	BOISE	ID	01336652; 01336654; 01336649; 01336651; 01336656	558.64
42375	01/22/2019	Grasmick Produce Com	BOISE	ID	01339240; 01339008; 01338998; 01338975; 01339006; 00953090	1,240.49
42375	01/22/2019	Grasmick Produce Com	BOISE	ID	01340879; 01340886; 01345411; 01340876; 01345412	270.40
42376	01/22/2019	Hairston, Diane	PECK	ID	Reimburse Mileage	72.27
42377	01/22/2019	Harlow's Bus Sales I	ROLETTE	ND	School Bus Parts	53.75
42378	01/22/2019	Harper Chiropractic	OROFINO	ID	CDL Physical	95.00
42379	01/22/2019	Hossack, Michael	OROFINO	ID	Reimburse Mileage	50.30

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42380	01/22/2019	ICRMP	BOISE	ID	Annual Member Contribution	32,665.50
42381	01/22/2019	Idaho School Board A	BOISE	ID	Governance Training	3,700.00
42382	01/22/2019	Jenkins, Deidre	OROFINO	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42383	01/22/2019	Johnson, Sarah	OROFINO	ID	Mileage and Per Diem to attend IPBN Conference in Boise on February 7th & 8th	216.43
42384	01/22/2019	Junior Library Guild	CAROL STREAM	IL	12 Month Book Subscription, 4 Categories	667.82
42385	01/22/2019	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
42386	01/22/2019	Leachman, Jennifer	OROFINO	ID	Per Diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42387	01/22/2019	Lewis Clark Recycler	LEWISTON	ID	Shredding	13.00
42388	01/22/2019	Lewis-Clark State Co	LEWISTON	ID	CNA Skill Testing - Student	50.00
42389	01/22/2019	Loehner, Tracy	LENORE	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42390	01/22/2019	Medicaleshop Inc	NEW MILFORD	CT	Contour Toileting Low Back Support for Special Needs Students	425.13
42391	01/22/2019	Morris, Katrina	OROFINO	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42392	01/22/2019	Mullen Coughlin	WAYNE	PA	Cyber Liability Claim	2,500.00
42393	01/22/2019	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
42394	01/22/2019	Norco	SALT LAKE CITY	UT	Norco	299.93
42395	01/22/2019	O'Brien, Cindy	OROFINO	ID	ISBA Training Reimbursement - Refreshments	97.73
42396	01/22/2019	O'Brien, Steven	OROFINO	ID	Per diem to attend IPBN Pre Conference and Conference in Boise on February 7th & 8th	117.00
42397	01/22/2019	Omega Laboratories,	MOGADORE	OH	Drug Testing - Student	179.50
42398	01/22/2019	Opdahl, Pamela	PIERCE	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42399	01/22/2019	Oregon Ed Tech Conso	SALEM	OR	Registration to attend IETA Conference in Boise on February 4th-6th for: Michelle George.	240.00
42399	01/22/2019	Oregon Ed Tech Conso	SALEM	OR	Registration to attend IETA Conference in Boise on February 4th-6th for: Deidre Jenkins	110.00
42399	01/22/2019	Oregon Ed Tech Conso	SALEM	OR	Registration to attend IETA Conference in Boise on February 4th-6th for the following: Tracy Loehner; Robyn Bonner; Pam Opdahl	330.00
42399	01/22/2019	Oregon Ed Tech Conso	SALEM	OR	IETA Conference Registration: Garrett, Sparrow, Anderson, Morris	440.00
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Builders Supply, Sand purchased by Ben for Sidewalks	28.45

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42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	20.97
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Building Maintenance	25.43
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	December Builder Supply Invoices	42.79
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	December Invoice 230026	137.70
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply Snow Removal	260.00
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #228515	16.44
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Keys Invoice #228725	5.67
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #229590	7.12
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #229918	2.92
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice #230376	18.98
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	4 Exterior Doors	3,410.12
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	255.01
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	131.88
42400	01/22/2019	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	115.22
42401	01/22/2019	Orofino Jr Sr High S	OROFINO	ID	Reimburse Student Assn for teacher supply budget reimbursement. George-48.06; Deitrick-150.	198.06
42401	01/22/2019	Orofino Jr Sr High S	OROFINO	ID	Reimburse Student Association for reimbursement to Ms. Gerhart for teachers supply (\$150 budget)	118.15
42401	01/22/2019	Orofino Jr Sr High S	OROFINO	ID	Reimburse SA Using Culinary Funds for the check written to Barneys/Harvest Foods	191.01
42401	01/22/2019	Orofino Jr Sr High S	OROFINO	ID	Reimburse SA Using Supply Funds for check written to WebInk for Envelopes	175.99
42401	01/22/2019	Orofino Jr Sr High S	OROFINO	ID	Reimburse SA Using Supply Funds to used to Reimburse Cindy for Teachers Supplies (\$150 budget)	71.88
42402	01/22/2019	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,025.00
42403	01/22/2019	Orofino Marketplace	OROFINO	ID	SPED Supplies	121.71
42404	01/22/2019	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	63.25
42404	01/22/2019	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	71.50
42405	01/22/2019	Chef Uniforms	FORT LAUDERDALE	FL	CC-Uniforms	376.53
42405	01/22/2019	Idaho Education Tech	BOISE	ID	CC - IETA Conference Registration - Duane Tribe	165.00
42405	01/22/2019	North Central Dist H	OROFINO	ID	CC-Health Dept	1,020.00
42405	01/22/2019	Orofino Marketplace	OROFINO	ID	Food Purchase	70.55
42405	01/22/2019	S & S Foods	PIERCE	ID	CC-Food Purchase	104.04
42405	01/22/2019	URM Stores, Inc.	SPOKANE	WA	CC-URM	26.97
42406	01/22/2019	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	651.75
42406	01/22/2019	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	643.85
42407	01/22/2019	Pearson Education	CHICAGO	IL	SPED Supplies	283.02
42407	01/22/2019	Pearson Education	CHICAGO	IL	SPED Supplies	86.00

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42408	01/22/2019	Pierce Hardware	PIERCE	ID	Misc Hardware	7.98
42408	01/22/2019	Pierce Hardware	PIERCE	ID	Maintenance Supplies	8.00
42408	01/22/2019	Pierce Hardware	PIERCE	ID	Maintenance Supplies	16.67
42408	01/22/2019	Pierce Hardware	PIERCE	ID	Misc Hardware	15.96
42408	01/22/2019	Pierce Hardware	PIERCE	ID	Misc Hardware	41.98
42409	01/22/2019	Pollock, Mindy	OROFINO	ID	Mileage and Per Diem to attend 2019 Assessment & Accountability Roadshow in Coeur d'Alene on February 5th	252.40
42410	01/22/2019	Postmaster	OROFINO	ID	Postage Stamps	400.00
42411	01/22/2019	Progress Publication	DALLAS	TX	Guest Teacher Folders (35 qty.)	43.75
42412	01/22/2019	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
42413	01/22/2019	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,144.25
42414	01/22/2019	Roeper, Stephanie	OROFINO	ID	Per Diem to attend 2019 Assessment Roadshow in Coeur d'Alene on February 5th	78.00
42415	01/22/2019	Smith, Amber	PECK	ID	January Contracted Services	475.00
42416	01/22/2019	Sparrow, Kristen	PIERCE	ID	Per Diem to attend IETA Conference in Boise on February 4th-6th	75.00
42417	01/22/2019	St Joseph's Regional	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	27,424.40
42417	01/22/2019	St Joseph's Regional	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	21,528.36
42418	01/22/2019	Staples Advantage	DALLAS	TX	Flags for Classrooms and Whiteout	119.34
42418	01/22/2019	Staples Advantage	DALLAS	TX	Poster Board, Glue Sticks	63.99
42418	01/22/2019	Staples Advantage	DALLAS	TX	Poster Board, Glue Sticks	17.99
42419	01/22/2019	State Department of	BOISE	ID	Alternative Authorization Fee: Leachman	100.00
42420	01/22/2019	State Tax Commission	BOISE	ID	Sales Tax	715.36
42421	01/22/2019	Steiner, Josh	OROFINO	ID	Snow Removal	140.00
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Custodial Supply Invoice #466418779	41.32
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Supplyworks Paper Products	416.85
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Custodial Supply Invoice #468046230	277.90
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Custodial Supplies	303.34
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Maintenance Supplies	8.28
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Custodial Supplies	45.96
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Custodial Supplies	21.84
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Supplyworks Maintenance Supply	162.66
42422	01/22/2019	Supplyworks	LOS ANGELES	CA	Supplyworks	20.92
42423	01/22/2019	Tek-Hut	TWIN FALLS	ID	WAN Service	490.00
42424	01/22/2019	Tetwiler, Kathleen	OROFINO	ID	Per Diem and Reimbursement for registration to attend NAFME Northwest Division Conference in Portland on February 14th-17th	497.00
42425	01/22/2019	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	40.00
42426	01/22/2019	Thomson, David Jr	WEIPPE	ID	January Water Licensed Operator	400.00
42426	01/22/2019	Thomson, David Jr	WEIPPE	ID	Water Licensed Operator and Travel Expenses	106.34

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42427	01/22/2019	Tools For Schools	EMMETT	ID	S10460010; S10460011; S10460012; S10460013;	5,453.94
42427	01/22/2019	Tools For Schools	EMMETT	ID	S10460014; S10460015; S10460016; CR 10460014	1,171.04
42428	01/22/2019	Tribe, Loren	OROFINO	ID	January Janitorial Service	575.24
42429	01/22/2019	Up The Creek Heating	OROFINO	ID	Up The Creek Heating & Air - Invoice 009481	80.00
42430	01/22/2019	URM Stores, Inc.	SPOKANE	WA	2025960; 2025961; 2033760	1,337.03
42430	01/22/2019	URM Stores, Inc.	SPOKANE	WA	2033758; 2033759; 2033757	1,842.07
42430	01/22/2019	URM Stores, Inc.	SPOKANE	WA	2033762; 2033763	513.66
42430	01/22/2019	URM Stores, Inc.	SPOKANE	WA	2025955; CR 2025955; 2054562; 2054563; 2062314	3,466.61
42430	01/22/2019	URM Stores, Inc.	SPOKANE	WA	2054564; 135189; 2062315	961.95
42430	01/22/2019	URM Stores, Inc.	SPOKANE	WA	2062324	2,107.40
42431	01/22/2019	Valley Motor Parts	OROFINO	ID	Reimbursable & Non Reimbursable Parts	312.03
42432	01/22/2019	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
42433	01/22/2019	Western Mountain Bus	NAMPA	ID	Purchased Service	135.00
42433	01/22/2019	Western Mountain Bus	NAMPA	ID	Purchased Service	100.00
42434	01/22/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	288.00
42435	01/22/2019	Wienhoff Drug Testin	MERIDIAN	ID	Drug/Alcohol Screens	184.00
42435	01/22/2019	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	438.00
42436	01/22/2019	Willis, LaTonya	OROFINO	ID	Reimburse Mileage - School	175.20
42437	01/22/2019	Window On The Clearw	OROFINO	ID	Advertisement	10.00
42437	01/22/2019	Window On The Clearw	OROFINO	ID	Advertisement	10.00
42438	01/22/2019	WSIPC	EVERETT	WA	Custom Forms/Online Forms/Employee Letter	562.50
201800041	12/21/2018	American Family Life	COLUMBUS	GA	Payroll accrual	980.00
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,105.00
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,801.44
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	34,447.50
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	8,056.22
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	4,842.01
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,132.40
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	29,605.49
201800042	12/21/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	6,923.82
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	36,321.64
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,925.00
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	20.00
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	155.63
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	588.38
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	703.77
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,299.48
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	220.95
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,021.06
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,763.90
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,090.83
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,749.33
201800043	12/21/2018	Public Employees Ret	BOISE	ID	Payroll accrual	60,553.78
201800044	12/21/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	800.00
201800045	12/19/2018	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	139.57
201800046	01/09/2019	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	23.75
201800047	01/09/2019	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	27.15
201800048	01/09/2019	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	195.11

<u>CHECK CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	
201800049	01/14/2019	Peak 1 Administratio	COEUR D ALENE	ID	January HRA Claims	591.94
Totals for checks						972,146.00