

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
40655	11/28/2017	Idaho Youth Challeng	BOISE	ID	November State Apportionment	335,900.00
40656	11/28/2017	North Central Dist H	OROFINO	ID	License renewal	890.00
40657	12/07/2017	State Department Of	BOISE	ID	Alternative Authorization Fee: Beaugard, Bonner, Garrett, Johnson, Pomponio	507.00
40658	12/19/2017	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy services	4,111.25
40659	12/19/2017	Alpine Heating & She	OROFINO	ID	THS Kitchen Cooler Maintenance	1,880.85
40659	12/19/2017	Alpine Heating & She	OROFINO	ID	OJSHS Music Room Heater Maintenance	85.00
40659	12/19/2017	Alpine Heating & She	OROFINO	ID	OJSHS Science Room/Cafeteria Maintenance	127.50
40660	12/19/2017	ALSCO	SPOKANE VALLEY	WA	November Invoices	50.52
40660	12/19/2017	ALSCO	SPOKANE VALLEY	WA	November Invoices	50.52
40660	12/19/2017	ALSCO	SPOKANE VALLEY	WA	November Invoices	50.52
40661	12/19/2017	Amazon			Supplies - Payment	820.97
40662	12/19/2017	Amazon.COM	ATLANTA	GA	7 Habits Workbooks	129.75
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Calculators	142.17
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Recess Equipment for Indoor	19.38
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	11.97
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Recess Equipment for Indoor	38.97
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Recess Equipment for Indoor	65.85
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	49.99
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	6.40
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	5.64
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	162.70
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	16.99
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	3.74
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	7.99
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Amazon Daniels, Coffee	43.38
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	171.34
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Amazon Daniels, Coffee	10.08
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	89.94
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various Library Books and Materials	30.93
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various Library Books and Materials	12.86
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Lit Books	62.34
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various Library Books and Materials	11.89
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Dodge Balls	34.65
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Art Supplies	33.60
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Amazon First Aid Supplies	20.26
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various Library Books and Materials	89.38

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40662	12/19/2017	Amazon.COM	ATLANTA	GA	Supplies	123.53
40662	12/19/2017	Amazon.COM	ATLANTA	GA	(10) Vizio Sound Bases	934.10
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	131.52
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Supplies	49.98
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Supplies	155.92
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Supplies	125.30
40662	12/19/2017	Amazon.COM	ATLANTA	GA	50' HDMI cable, Brother Label tape, 8GB USB	91.84
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Supplies	75.20
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Return- 2 barcode scanners	-76.98
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Return- 2 barcode scanners	-63.86
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Amazon First Aid Supplies	11.76
40662	12/19/2017	Amazon.COM	ATLANTA	GA	(2) Present Remote -OHS, (6) Cat6-50'	102.92
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Amazon, Jared	107.36
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	-5.49
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various library books and materials	11.98
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Classroom items from Amazon-Helen Savage & JZ Savage	87.89
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Cooking Utensils	35.72
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Classroom items from Amazon-Helen Savage & JZ Savage	204.36
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Oathbringer Book	19.90
40662	12/19/2017	Amazon.COM	ATLANTA	GA	Various Library Books and Materials	-23.44
40663	12/19/2017	American Technical P	ORLAND PARK	IL	Shop Curriculum	697.16
40664	12/19/2017	Amerigas	LEWISTON	ID	Propane - Cavendish	1,398.54
40665	12/19/2017	Anatek Labs	MOSCOW	ID	Cavendish - Complete Testing	1,450.00
40665	12/19/2017	Anatek Labs	MOSCOW	ID	Cavendish - Bacteria Testing	60.00
40666	12/19/2017	Atkinson Distributin	OROFINO	ID	November Invoices	6,061.82
40667	12/19/2017	Atlas Boiler & Equip	SPOKANE	WA	SERVICE AND TRAVEL COST FOR BOILER REPAIR	1,466.70
40668	12/19/2017	Avista Utilities	SPOKANE	WA	Utilities	33,134.78
40669	12/19/2017	Blue Cross Of Idaho	BOISE	ID	December Insurance Premium	141,817.15
40670	12/19/2017	Brain Pop	NEW YORK	NY	Brainpop	230.00
40671	12/19/2017	Brumley, Amber	OROFINO	ID	Reimburse Mileage	126.26
40672	12/19/2017	Bus Parts Warehouse	EAST SYRACUSE	NY	November Invoice	89.68
40673	12/19/2017	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD SERVICES/ Supplies for OES Special Education Department.	50.86
40673	12/19/2017	Apple Inc	DALLAS	TX	CC - (20) Handwriting w/o Tears - iPad App - Opdahl - NP Grant	99.80
40673	12/19/2017	Apple Inc	DALLAS	TX	CC - (10) Handwriting w/o Tears - iPad App	49.90
40673	12/19/2017	Barney's Excell Harv	OROFINO	ID	Visa: Supplies for Mock Interviews - IDYCA	60.90
40673	12/19/2017	Barney's Excell Harv	OROFINO	ID	VIA CREDIT CARD - Supplies for Homeless Program	50.00
40673	12/19/2017	Cardmember Service	OROFINO	ID	Visa: Meals	69.11
40673	12/19/2017	Expedia			Visa: Airfare for Dorie	183.90

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40673	12/19/2017	Kimpton Hotel Paloma	PHOENIX	AZ	Nelsen to attend Project Leadership Conference in Sun Valley on November 6th-8th Visa: Lodging to attend American Association of School Librarians Annual Pre-Conference in Phoenix on November 8th for: Carol Robinson #CI2DADD2	242.05
40673	12/19/2017	Papa Murphy's Pizza	LEWISTON	ID	Papa Murphy's District Credit Card	98.58
40673	12/19/2017	Pearson	CHICAGO	IL	VIA CREDIT CARD SERVICES/Supplies for Testing	109.50
40673	12/19/2017	Red Lion Templins	POST FALLS	ID	Visa: Lodging for Bicker Therien to attend Danielson Workshop in Post Falls on October 24th-26th	147.05
40673	12/19/2017	Ronatta's Cakery	OROFINO	ID	Ronatta's District Credit Card	38.00
40673	12/19/2017	Scripps National Spe	CINCINNATI	OH	National Spelling Bee	226.00
40673	12/19/2017	Shopko - Orofino	OROFINO	ID	OES Special Education Supplies	40.76
40673	12/19/2017	SpringHill Suites Co	COEUR D ALENE	ID	Visa: Lodging for Janice Sutton to attend the 2017 Annual Benefits Summit in Coeur d'Alene on October 19th	98.28
40673	12/19/2017	SpringHill Suites Ph	PHOENIX	AZ	Visa: Lodging to attend the American Association of School Librarians Annual Conference in Phoenix on November 8th-9th for the following: Carol Robinson #94034773 Lisa Hanna #93479141	1,276.56
40673	12/19/2017	Subway	OROFINO	ID	Visa: Meals for Mock Interviews - IDYCA	480.00
40674	12/19/2017	Chevron & Texaco Bus	CHARLOTTE	NC	November Invoices	65.52
40675	12/19/2017	City Of Orofino	OROFINO	ID	Utility Expense	2,808.72
40676	12/19/2017	Clearwater County Tr	OROFINO	ID	Sanitation Service	1,701.60
40677	12/19/2017	Clearwater Power Co	LEWISTON	ID	Utilities	349.72
40678	12/19/2017	Clearwater Tribune	OROFINO	ID	Newspaper through May 2019	74.10
40678	12/19/2017	Clearwater Tribune	OROFINO	ID	School Board Agenda	77.25
40679	12/19/2017	Coast To Coast Compu	SIMI VALLEY	CA	Ink Cartridges-Heather Phillips	1,379.94
40680	12/19/2017	Coeur D'alene Resort	COEUR D ALENE	ID	Direct Bill: Lodging to attend the ISBA Fall Conference in Coeur d'Alene on November 8th-10th for the following: Cindy O'Brien #961245 Danielle Hardy #961426 Amy Jared #961247 Angela Pomponio #961249 Janice Sutton #961250	1,947.50
40681	12/19/2017	Coeur D'com Communic	COEUR D ALENE	ID	(25) OHS Chromebooks - Gering	5,099.00
40682	12/19/2017	Commercial Tire	MERIDIAN	ID	November Invoice	607.70
40683	12/19/2017	Cook's Fund			Prep Equipment	18.00

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40684	12/19/2017	Culligan LLC	MOSCOW	ID	Water	23.80
40685	12/19/2017	Demco Inc	MADISON	WI	Bookmarks (1,000)	52.65
40686	12/19/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40687	12/19/2017	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8934772	1,787.31
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8934769; 8934770; 3934771	791.19
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8934769; 8934770; 3934771	86.40
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8934769; 8934770; 3934771	119.14
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8934750	1,143.42
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8931399; 8931403; 8934756; 8938439	401.47
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8931399; 8931403; 8934756; 8938439	32.34
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8931399; 8931403; 8934756; 8938439	605.61
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8931399; 8931403; 8934756; 8938439	43.30
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8941703; 8943782; 8947569; 8947570; 8949377; 8954536; 8954537	924.05
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8947537; 8947539; 8952097; 8954511; 8952098	1,612.67
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8947548; 8951161; 8954516 OJSH	1,251.87
40688	12/19/2017	Food Service Of Amer	SEATTLE	WA	#8947571; 8951162; 8954538 IDYCA	2,930.47
40689	12/19/2017	Frontier	ROCHESTER	NY	Mitel Border Gateway	512.81
40689	12/19/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,911.69
40690	12/19/2017	Frontline Technologi	PHILADELPHIA	PA	Enrich- IEP Annual Subscription	1,870.05
40691	12/19/2017	Garrett, Micheal			Reimbursement for registration costs to attend IETA 2018 Conference in Boise on February 5th & 6th	100.00
40692	12/19/2017	George, Michelle	OROFINO	ID	Books from Amazon-Michelle George	672.35
40692	12/19/2017	George, Michelle	OROFINO	ID	Books from Amazon-Michelle George	44.24
40693	12/19/2017	Gerhart, Cheryl	OROFINO	ID	Classroom items-Cheryl Gerhart	84.48
40694	12/19/2017	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OES and OJSHS Special Education Departments	163.46
40694	12/19/2017	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OJSHS Special Education Department	30.97
40695	12/19/2017	Green Things Nursery	OROFINO	ID	Plants, flowers and soil for garden window box front of office.	78.09
40696	12/19/2017	Harlow's Bus Sales I	ROLETTE	ND	November Invoices	508.87
40697	12/19/2017	Harper Chiropractic	OROFINO	ID	Drivers Ed Physical - Tetwiler	55.00
40698	12/19/2017	Harrelson, Linda	OROFINO	ID	Mayo Reimbursement	15.24
40699	12/19/2017	Holiday Inn Boise Ai	BOISE	ID	Hotel-Jeff Wright #18877	93.00
40700	12/19/2017	Idaho Depart Of Heal	BOISE	ID	Medicaid Match Funds	50,000.00
40701	12/19/2017	Idaho Department Of	BOISE	ID	Invoice AR028070	561.00
40701	12/19/2017	Idaho Department Of	BOISE	ID	Dept. Corrections Offender Hours	168.00

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40702	12/19/2017	Idaho Digital Learni	BOISE	ID	IDLA Fees	375.00
40702	12/19/2017	Idaho Digital Learni	BOISE	ID	IDLA Fees	150.00
40702	12/19/2017	Idaho Digital Learni	BOISE	ID	IDLA Fees	375.00
40703	12/19/2017	J & V Lock & Key	OROFINO	ID	Replace Lock at District Office	45.00
40704	12/19/2017	Jared, Barbi & Tom	WEIPPE	ID	Mileage from Timberline to Orofino for Physical Therapy services	322.15
40705	12/19/2017	K-Log, Inc	ZION	IL	Benches for the Library	967.29
40706	12/19/2017	Kelso's Choice	CORTE MADERA	CA	Kelso's Choices Posters	115.87
40707	12/19/2017	Kenworth Cash Sales	LEWISTON	ID	November Invoices	894.85
40708	12/19/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
40709	12/19/2017	Leachman, Jennifer	OROFINO	ID	Per Diem to attend Tobii Training in Coeur d'Alene on December 15th	39.00
40710	12/19/2017	Lewis Clark Recycler	LEWISTON	ID	Shredding	78.00
40711	12/19/2017	Library Store	TREMONT	IL	Voyager Barcode Scanner	303.54
40712	12/19/2017	Mackin Educational R	BURNSVILLE	MN	Outsiders (25)-Michelle George	212.50
40712	12/19/2017	Mackin Educational R	BURNSVILLE	MN	Play of Ann Frank (60)	540.00
40713	12/19/2017	McDonald, Samantha	PIERCE	ID	IDYCA Lube Tech	250.00
40714	12/19/2017	Miles Jeremy	WEIPPE	ID	Enroll, inventory, load into carts, 25 Chromebooks, OHS	50.00
40715	12/19/2017	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	229.95
40715	12/19/2017	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	229.95
40716	12/19/2017	Norco	SALT LAKE CITY	UT	Cylinder Rent-Bob Emigh Acct#L2707	268.10
40717	12/19/2017	NW Information Advan	MEDICAL LAKE	AL	Tabসা Service for Medicaid Billing.	90.00
40718	12/19/2017	Office Depot	PHOENIX	AZ	100 Cases of Paper	2,539.00
40718	12/19/2017	Office Depot	PHOENIX	AZ	Office Supplies	228.07
40719	12/19/2017	Oliver & Andy Book C	MINNEAPOLIS	MN	Book Order	998.94
40720	12/19/2017	Oregon Ed Tech Conso	SALEM	OR	Adobe Creative Cloud	2,452.00
40720	12/19/2017	Oregon Ed Tech Conso	SALEM	OR	Chromebook Cart - OHS Gering	1,249.00
40720	12/19/2017	Oregon Ed Tech Conso	SALEM	OR	IETA Conference Registration - Hunter	100.00
40720	12/19/2017	Oregon Ed Tech Conso	SALEM	OR	IETA Conference Registration - Morris	100.00
40720	12/19/2017	Oregon Ed Tech Conso	SALEM	OR	Registration for Sharon Deitrick to attend IETA Conference in Boise on February 5th-8th	225.00
40721	12/19/2017	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,520.00
40722	12/19/2017	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	137.70
40722	12/19/2017	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	98.45
40722	12/19/2017	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	579.25
40723	12/19/2017	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	1,911.80
40724	12/19/2017	Penworthy	MILWAUKEE	WI	67 books	1,114.63
40725	12/19/2017	Pierce Community Cen	PIERCE	ID	Pierce Community Center Gym Usage	180.00
40726	12/19/2017	Postmaster	OROFINO	ID	Postage Stamps	219.00
40727	12/19/2017	ProCare Therapy, Inc	PALATINE	IL	Occupational Services for the Month of November	4,305.00

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40728	12/19/2017	REACH Education Cons	AUBURN	WA	Learning to Support Professional Development	2,400.00
40729	12/19/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
40729	12/19/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	323.50
40730	12/19/2017	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,610.05
40731	12/19/2017	Riverside Lanes	OROFINO	ID	IDYCA	214.50
40732	12/19/2017	Riverview Constructi	OROFINO	ID	Truck Driver Labor - OES	210.00
40733	12/19/2017	Robinson, Carol	AHSAHKA	ID	Classroom supplies-Carol Robinson	16.47
40734	12/19/2017	Safeguard Business S	CHICAGO	IL	Laser checks #SGSF102617	160.10
40735	12/19/2017	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic Magazine Subscription Adjustment	86.62
40736	12/19/2017	School Tech Supply	PHOENIX	AZ	(3) Dell 7010 Teacher desktops	912.00
40737	12/19/2017	Smith, Amber	PECK	ID	December Contracted Services	475.00
40738	12/19/2017	Solid Rock Gravel Co	LEWISTON	ID	Solid Rock	144.57
40739	12/19/2017	Spokane Produce	SPOKANE	WA	136408;136409; 139468; 145107; 145108; 136410; 139470; 145106; 136407; 139469	3,907.79
40740	12/19/2017	Spokane Roofing Comp	SPOKANE	WA	Timberline Schools Roof Repair	200.00
40741	12/19/2017	Spoon, Natasha	OROFINO	ID	Per Diem to attend Summit Training in Spokane on October 26th & 27th.	50.00
40742	12/19/2017	St Joseph's Regional	LEWISTON	ID	Speech and Language therapy and Physical therapy services	15,346.74
40743	12/19/2017	Tetwiler, Michael	OROFINO	ID	Classroom items-Mike Tetwiler	19.99
40743	12/19/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	68.84
40743	12/19/2017	Tetwiler, Michael	OROFINO	ID	Classroom supplies-Mike Tetwiler	44.36
40743	12/19/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	32.39
40744	12/19/2017	Thomson, David Jr	WEIPPE	ID	December Water Licensed Operator	300.00
40745	12/19/2017	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	619.60
40745	12/19/2017	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	1,804.11
40745	12/19/2017	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	230.72
40745	12/19/2017	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	548.68
40745	12/19/2017	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	3.92
40745	12/19/2017	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	4,996.24
40745	12/19/2017	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	463.68
40745	12/19/2017	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	11.76
40745	12/19/2017	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	3,537.77
40746	12/19/2017	Tribe, Loren	OROFINO	ID	December Janitorial Service	575.24
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1595279	1,761.16
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1595276; 1595275; 1603234; 1595272; 1603232	90.54

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40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1595276; 1595275; 1603234; 1595272; 1603232	747.33
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1595276; 1595275; 1603234; 1595272; 1603232	608.60
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1595276; 1595275; 1603234; 1595272; 1603232	1,297.07
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1595276; 1595275; 1603234; 1595272; 1603232	772.24
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1603231	1,078.72
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1603237	1,571.21
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1611031; 1611032; 1611028; 1611029	1,015.82
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1616733; 1616734; 1616730; 1624410; 1616731; 1624411	5,276.99
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1616737; 1624417	1,638.16
40747	12/19/2017	URM Stores, Inc.	SPOKANE	WA	#1616737; 1624417	1,245.28
40748	12/19/2017	Valley Motor Parts	OROFINO	ID	November Invoices	802.94
40749	12/19/2017	Watertech	TWIN FALLS	ID	FREIGHT CHARGES FOR BOILER CHEMICAL DELIVERY	115.96
40750	12/19/2017	Western Mountain Bus	NAMPA	ID	November Invoices	75.12
40751	12/19/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	384.00
40752	12/19/2017	Wienhoff Drug Testin	BOISE	ID	Annual Consortium Membership	75.00
40752	12/19/2017	Wienhoff Drug Testin	BOISE	ID	Drug Screen	62.00
40752	12/19/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	124.00
40753	12/19/2017	Window On The Clearw	OROFINO	ID	Advertisement	20.00
40754	12/19/2017	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Various Band Supplies	1,005.61
40754	12/19/2017	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Various Band Supplies	233.55
40754	12/19/2017	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Various Band Supplies	415.45
40754	12/19/2017	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Reeds-Kathleen Tetwiler	35.99
40754	12/19/2017	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Reeds-Kathleen Tetwiler	195.85
40755	12/19/2017	Wright, Jeffrey	OROFINO	ID	Hotel Room-Jeff Wright #61073494	123.17
40769	12/19/2017	Augies Deli	OROFINO	ID	Meat & Cheese Trays for Staff	352.00
40770	12/19/2017	Bales, Sunny	OROFINO	ID	Reimburse Mileage	214.62
40771	12/19/2017	Blue Ribbon Linen Su	LEWISTON	ID	MONTHLY RUG CLEANING SERVICE	39.38
40771	12/19/2017	Blue Ribbon Linen Su	LEWISTON	ID	MONTHLY RUG CLEANING SERVICE	39.38
40771	12/19/2017	Blue Ribbon Linen Su	LEWISTON	ID	Paper Towels	27.00
40771	12/19/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies: Paper towels	55.50
40771	12/19/2017	Blue Ribbon Linen Su	LEWISTON	ID	#S1178141-Consume	93.92
40771	12/19/2017	Blue Ribbon Linen Su	LEWISTON	ID	#S1178141-Consume	93.92
40772	12/19/2017	City Of Peck	PECK	ID	Peck Utilities	86.17
40773	12/19/2017	Cochrell, Nolan	PIERCE	ID	Kitchen Maintenance - THS	452.80
40773	12/19/2017	Cochrell, Nolan	PIERCE	ID	Maintenance Repairs - THS	1,082.00
40773	12/19/2017	Cochrell, Nolan	PIERCE	ID	Maintenance Repairs - THS Shop	360.50
40774	12/19/2017	Deitrick, Sharon	OROFINO	ID	Perkins Grant Purchases for Media Room	2,136.77
40774	12/19/2017	Deitrick, Sharon	OROFINO	ID	Perkins Grant Expenditures	199.00
40774	12/19/2017	Deitrick, Sharon	OROFINO	ID	Perkins Grant Expenditures	60.00
40775	12/19/2017	Olive's Auto Parts I	PIERCE	ID	Tubing	20.75
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	41.43
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	November Invoices	4.74
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice 187911	52.88
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice	6.10

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					188123	
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	Maint. Supplies Invoice #189076	24.54
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	Maint. Supplies Invoice #190325	24.11
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	INV# 187896, 10/30/15 Plywood for Projector installs	29.94
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	INV# 189680, 11/15/17, Masonry bit	24.99
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	Wrench - Repair ATV	23.27
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	REPLACEMENT WALL CLOCKS FOR CLASSROOMS	71.96
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	WOOD FOR SHELVES MRS. JOHNSON/ BONNER'S ROOM	123.96
40776	12/19/2017	Orofino Builders Sup	OROFINO	ID	AA ALKALINE BATTERIES FOR WALL CLOCKS	25.47
40777	12/19/2017	Pierce Hardware	PIERCE	ID	Shop Supplies	84.19
40778	12/19/2017	State Tax Commission	BOISE	ID	Sales Tax	519.13
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Supplyworks	31.90
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Supplyworks	41.08
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Supplyworks	109.33
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Supplyworks Order 1449085	85.57
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Supplyworks Order 1449085	137.78
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Supplyworks Order 1561847	184.38
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoice #418076964	67.17
40779	12/19/2017	Supplyworks	LOS ANGELES	CA	Maint. Supplies Ice Melt Invoice #419148259	171.60
40780	12/19/2017	Telecky, Traci	OROFINO	ID	Laundry Soap	13.58
40781	12/19/2017	Up The Creek Heating	OROFINO	ID	Maintenance - THS Heat	615.00
40781	12/19/2017	Up The Creek Heating	OROFINO	ID	Maintenance - THS Gym	210.00
40781	12/19/2017	Up The Creek Heating	OROFINO	ID	LABOR - REPAIRS TO PNEUMATIC CONTROL	70.00
201700035	12/07/2017	Peak 1 Administratio	COEUR D ALENE	ID	November HRA Claims	2,444.39
201700036	12/07/2017	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	2,000.00
Totals for checks						726,906.83

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	50,000.00	0.00	128,696.63	178,696.63
233	Youth Challenge Program	0.00	0.00	335,900.00	335,900.00
236	Nez Perce Tribe Grants	0.00	0.00	2,683.50	2,683.50
241	Driver Education	0.00	0.00	55.00	55.00
243	Vocational Ed	0.00	0.00	1,018.81	1,018.81
245	Technology	0.00	0.00	10,069.06	10,069.06
248	Title I-D Grant	0.00	0.00	1,152.45	1,152.45
251	Title I-A Improving Basic	0.00	0.00	50.00	50.00
261	Title IV-A - Student Support	0.00	0.00	227.49	227.49
263	Carl D. Perkins Fund	0.00	0.00	2,395.77	2,395.77
271	Title II-A - Improving Teacher	0.00	0.00	183.90	183.90
290	School Lunch Fund	0.00	193.89	25,798.42	25,992.31
291	IDYCA Food Service	0.00	3.56	20,305.01	20,308.57
610	Insurance Buy Down	0.00	0.00	148,173.34	148,173.34
***	Fund Summary Totals ***	50,000.00	197.45	676,709.38	726,906.83

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