

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
40167	08/31/2017	Idaho High School Ac	BOISE	ID	Catastrophic Ins FY17-18	-758.00
40217	08/24/2017	AFLAC	COLUMBUS	GA	Payroll accrual	1,012.41
40218	08/24/2017	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
40218	08/24/2017	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
40219	08/24/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,721.52
40219	08/24/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,538.46
40219	08/24/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40219	08/24/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,871.60
40219	08/24/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	144.40
40220	08/24/2017	Clearwater Education	LENORE	ID	Payroll accrual	53.53
40221	08/24/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,070.61
40221	08/24/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,403.68
40222	08/24/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40223	08/24/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	814.22
40224	08/24/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,374.96
40224	08/24/2017	Joint School Distric	OROFINO	ID	Payroll accrual	350.00
40224	08/24/2017	Joint School Distric	OROFINO	ID	Payroll accrual	12,364.90
40224	08/24/2017	Joint School Distric	OROFINO	ID	Payroll accrual	165,370.02
40225	08/24/2017	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
40226	08/24/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
40226	08/24/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
40227	08/24/2017	State Tax Commission	BOISE	ID	Payroll accrual	17,672.00
40227	08/24/2017	State Tax Commission	BOISE	ID	Payroll accrual	319.00
40228	08/24/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,223.35
40228	08/24/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40228	08/24/2017	United Heritage	MERIDIAN	ID	Payroll accrual	635.22
40228	08/24/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40229	08/23/2017	Amazon			Table and Drop Ceiling for Shop	133.97
40229	08/23/2017	Amazon			Principal Desk Book Shelves Kidney Table	2,041.78
40229	08/23/2017	Amazon			Math text book resources secondary math from AMAZON	306.04
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Supplies	122.60
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Tool Purchase	146.98
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Amazon Tool Purchase for Maintenance	556.83
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Amazon Tool Purchase - Drill Bits	97.00
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Snickers Bars	26.15
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Cat 6 Cable, Surge Strip, CCTV Cable, File Organizer	128.88
40230	08/23/2017	Amazon.COM	ATLANTA	GA	CCTV cameras, CCTV power female terminals, velcro, label tape	197.59
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Office Supplies	82.77
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Toner Cartridges for color Printer	239.99
40230	08/23/2017	Amazon.COM	ATLANTA	GA	Elementary Technical Mathematics	1,169.85
40231	08/23/2017	Blue Ribbon Linen Su	LEWISTON	ID	Maintenance Supplies	298.55
40231	08/23/2017	Blue Ribbon Linen Su	LEWISTON	ID	Maintenance Supplies	288.00
40231	08/23/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	85.69
40231	08/23/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies For Fiscal Year 2017/18	7,780.76
40232	08/23/2017	Creative Gifts	WEIPPE	ID	Mandatory uniform shirts for	244.50

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					maintenance and custodial staff	
40233	08/23/2017	Idaho Youth Challeng	BOISE	ID	August State Apportionment	785,800.00
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	June invoices	20.02
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	July invoice	27.06
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Supplies for Repairs in Office in Programs Office.	36.18
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Repairs to programs office	3.84
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Roof Over Heat Pumps	692.13
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Invoice# 176660, VTC Cart Screws	8.49
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	380.63
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Paint supplies and hose repair	42.46
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Wall clocks for classrooms	91.60
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Tools and Supplies for New Electrical Shed	164.29
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	White Panels and Glue	96.31
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Parts and Supplies	8.84
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Pumice Stick and Roller Pads	26.82
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Vacuum Repair	23.68
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	88.46
40234	08/23/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	20.17
40235	08/23/2017	Spokane Roofing Comp	SPOKANE	WA	Timberline Schools Roof Repair	123,622.65
40236	08/31/2017	Alpine Heating & She	OROFINO	ID	OJSHS AC Maintenance	35,169.40
40237	08/31/2017	Beck, Cindy	LENORE	ID	Mileage and Per Diem to attend SDE Advanced Opportunities Conference in Boise on September 7th & 8th	346.78
40238	08/31/2017	Garrett, Micheal			Transportation Utility Pickup Purchase - Reimbursement	13,000.00
40239	08/31/2017	Idaho High School Ac	BOISE	ID	Catastrophic Ins FY17-18	758.00
40240	08/31/2017	Miles Jeremy	WEIPPE	ID	210 Chromebook Enroll, Inventory, & Place	420.00
40241	08/31/2017	Nelsen, Dorie	PIERCE	ID	Mileage and Per Diem to attend SDE Advanced Opportunities Conference in Boise on September 7th & 8th	361.76
40242	08/31/2017	SAH Consulting, LLC	OROFINO	ID	Timberline Schools Roof Repair	2,070.95
40243	08/31/2017	Savage, Helen	OROFINO	ID	Mileage and Per Diem to attend SDE Advanced Opportunities Conference in Boise on September 7th & 8th.	346.78
40244	08/31/2017	Stamp Fulfillment Se	PHILADELPHIA	PA	Personalized Stamped Envelopes	1,476.25
40245	08/31/2017	Sutton, Janice	OROFINO	ID	Mileage and Per Diem to attend Payroll Law Seminar in Spokane on September 12th	225.57
40246	09/11/2017	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem to attend Medicaid, Federal Programs Director & 504 Meetings in Boise on September 13th-15th	388.78
40246	09/11/2017	Raines, Kerrie	OROFINO	ID	Per Diem to attend Essential	26.00

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					Components: Special Education Process Part 1 & 2 in Lewiston on September 21st & 22nd	
40247	09/11/2017	Spoon, Natasha	OROFINO	ID	Per Diem to attend Essential	26.00
					Components: Special Education Part 1&2 in Lewiston on September 21st & 22nd	
40248	09/11/2017	State Department Of	BOISE	ID	Fingerprint fee for 5 sets	160.00
40249	09/11/2017	Sutton, Janice	OROFINO	ID	Mileage and Per Diem to attend the PERSI Choice 401(k) Plan Workshop in Lewiston on September 27th	60.08
40250	09/19/2017	Alpine Heating & She	OROFINO	ID	OJSHS AC Maintenance Invoices: 1866 & 1882	2,097.79
40250	09/19/2017	Alpine Heating & She	OROFINO	ID	Cavendish Maintenance	127.50
40251	09/19/2017	ALSCO	SPOKANE VALLEY	WA	August Invoices	101.04
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Supplies	52.96
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Supplies	59.98
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Supplies	54.00
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon	267.02
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Leader In Me Curriculum	42.08
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Leader In Me Curriculum	44.92
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Lit Books	19.96
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Lit Books	123.02
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Lit Books	29.41
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Lit Books	19.70
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Lit Books	9.71
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Sellers order	126.64
40252	09/19/2017	Amazon.COM	ATLANTA	GA	School Supplies	49.24
40252	09/19/2017	Amazon.COM	ATLANTA	GA	School Supplies	52.20
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Library Supplies	49.49
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Office Supplies	92.97
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	53.90
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Office Supplies	8.50
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Office Supplies	63.97
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	119.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Office Supplies	18.66
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	23.13
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon.com office	89.20
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Toner Supplies	78.89
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Business Card Stock	30.19
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Office Supplies	61.67
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Office Supplies	24.78
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Cat 6 Cable, Surge Strip, CCTV Cable, File Organizer	244.59
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Counselor's Chair and Desk	64.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Rug & Paper	48.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Rug & Paper	8.00
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Hand Held Radios	32.20
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Counselor's Chair and Desk	199.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	A world of art-Sonesa	175.83
					Lundmark Physical therapist practice-Helen Savage	
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Order Library	36.78
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Order Library	36.78

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40252	09/19/2017	Amazon.COM	ATLANTA	GA	Julie's Art Order	27.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Julie's Art Order	27.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Julie's Art Order	64.86
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Shoe Scrubbers for PE entrance.	23.56
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Shoe Scrubbers for PE entrance.	33.98
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Brown Order	103.89
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Lesson Planners-Heather Phillips	68.50
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	23.26
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	53.90
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Floor Stripper	164.75
40252	09/19/2017	Amazon.COM	ATLANTA	GA	USB keypads, video splitter, video cables, printer cable	87.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	53.90
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	23.32
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Digital Wall Clock for Gym, Ink Cartridge - Gilmer	114.52
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Coffee	27.96
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	-23.32
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Keypads for Stats class	35.96
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Basketballs	99.96
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	-23.26
40252	09/19/2017	Amazon.COM	ATLANTA	GA	(15) Samsung Galaxy Tab A tablets	7.95
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	-53.90
40252	09/19/2017	Amazon.COM	ATLANTA	GA	(15) Samsung Galaxy Tab A tablets	4,364.10
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Garrett	18.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Bird	43.94
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Ball Order	38.05
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Ball Order	194.52
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Teaching supplies	-53.90
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Cooper	31.10
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Ball	1,014.75
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Garrett	89.90
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Counselor Supplies	26.94
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Counselor Supplies	62.95
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Reading Prizes	33.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Cooper	91.00
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth Drama	17.12
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Ball	112.75
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Jared	45.60
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Jared	5.99
40252	09/19/2017	Amazon.COM	ATLANTA	GA	Amazon Nemeth/Cooper	4.77
40253	09/19/2017	Amerigas	LEWISTON	ID	Propane #3068558491-Bob Emigh	89.85
40253	09/19/2017	Amerigas	LEWISTON	ID	OJSHS - Shop Heat	210.95
40254	09/19/2017	Anatek Labs	MOSCOW	ID	THS - Bacteria Testing	20.00
40255	09/19/2017	Anderson Julian & Hu	BOISE	ID	Attorney Fees	18.50
40256	09/19/2017	ATCO International	MARIETTA	GA	August Invoice	566.00
40257	09/19/2017	Atkinson Distributin	OROFINO	ID	August Invoices	2,277.86
40258	09/19/2017	Avista Utilities	SPOKANE	WA	Utilities	8,562.18
40259	09/19/2017	Blue Cross Of Idaho	BOISE	ID	September Insurance Premium	140,876.80
40260	09/19/2017	Bus Parts Warehouse	EAST SYRACUSE	NY	August Invoices	113.29
40261	09/19/2017	allheart.com	CALABASAS	CA	Visa: Pre-CNA supplies for	95.22

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40261	09/19/2017	Amazon.COM	ATLANTA	GA	IDYCA VIA CREDIT CARD/ Office supplies and materials.	117.40
40261	09/19/2017	Cardmember Service	OROFINO	ID	Signature Stamp for Pomponio	26.70
40261	09/19/2017	Cardmember Service	OROFINO	ID	Paint for Desk Repair	161.91
40261	09/19/2017	Cardmember Service	OROFINO	ID	Staff Lunch	154.76
40261	09/19/2017	Eventbrite.com			Visa: Registration to attend Cultivating Resilience: Preparing Students to Overcome Failure & Adversity in Boise on October 5th-6th for the following: Cindy Beck, Dorie Stacy and Helen Savage	510.00
40261	09/19/2017	Hampton Inn & Suites	BOISE	ID	Parking Fees	60.00
40261	09/19/2017	Sweetwater.com			Gator Frameworks GFW-SPK-2000 Standard Aluminum Speaker Stand ITEM GFWSPK2000	99.98
40262	09/19/2017	Career and Technical	DECATUR	GA	Acruce for later expenditures	20.00
40263	09/19/2017	Caxton Printers Ltd	CALDWELL	ID	4th Grade Idaho History Books	934.96
40264	09/19/2017	Chevron & Texaco Bus	CHARLOTTE	NC	Period Ending 8/21/17	99.09
40264	09/19/2017	Chevron & Texaco Bus	CHARLOTTE	NC	January Invoice	67.86
40265	09/19/2017	City Of Orofino	OROFINO	ID	Utility Expense	7,169.19
40266	09/19/2017	City Of Peck	PECK	ID	Peck Utilities	86.52
40267	09/19/2017	Clearwater Power Co	LEWISTON	ID	Utilities	255.57
40268	09/19/2017	Clearwater Tribune	OROFINO	ID	Clearwater Tribune Subscription	28.50
40269	09/19/2017	Coast To Coast Compu	SIMI VALLEY	CA	Ink Cartridges #284455	1,329.92
40270	09/19/2017	Creative Gifts	WEIPPE	ID	Custodial Shirts	370.42
40271	09/19/2017	Crisis Prevention In	MILWAUKEE	WI	Crisis Intervention Workbooks	805.00
40272	09/19/2017	Culligan LLC	MOSCOW	ID	Water	17.85
40273	09/19/2017	Deitrick, Sharon	OROFINO	ID	Registration, Lodging, and PerDiem for CTE Summer Conference	700.00
40274	09/19/2017	Dugger Plumbing	OROFINO	ID	Replace kitchen faucet stop valve on ice machine flex pipe on hot water tank	128.00
40275	09/19/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40276	09/19/2017	ETS	PITTSBURGH	PA	ParaPro Assessment	110.00
40277	09/19/2017	First Step Internet	MOSCOW	ID	Internet Access	3,035.00
40278	09/19/2017	Food Service Of Amer	SEATTLE	WA	IDYCA Invoice #8845034; 8845036; 8852267; 8852572; 8857019; 8860413	6,154.70
40278	09/19/2017	Food Service Of Amer	SEATTLE	WA	OJSH-8841806; 8841805; 8849124; 8852546; 8856456; 8860397; 8864667; 8864665	4,517.20
40278	09/19/2017	Food Service Of Amer	SEATTLE	WA	OES-8849136; 8849137; 8852165; 8852542; 8857035; 8860390; 8860389	2,358.09
40278	09/19/2017	Food Service Of Amer	SEATTLE	WA	TS-8845032; 8852564; 8860411	1,673.72
40279	09/19/2017	Fred Pryor Seminars	KANSAS CITY	MO	Registration for Janice Sutton to attend Payroll Law Seminar in Spokane on Sept. 12th	119.00
40280	09/19/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,429.90
40281	09/19/2017	Great Minds	WASHINGTON	DC	Eureka Math Consumables	3,065.80

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40282	09/19/2017	Grove Hotel	BOISE	ID	Direct Bill: Lodging to attend the SDE Advanced Opportunities Conference in Boise on September 7th-8th	576.00
40283	09/19/2017	Hanson Garage	OROFINO	ID	August Invoice	24.96
40284	09/19/2017	Harlow's Bus Sales I	ROLETTE	ND	July Invoices	390.48
40285	09/19/2017	Hernandez, Jerrilyn	OROFINO	ID	Reimburse Mileage	36.92
40286	09/19/2017	Highlight Technology	NAMPA	ID	Laser System Service Estimate in Conjunction with Training	1,474.51
40287	09/19/2017	Hunter, Jason	WEIPPE	ID	Reimburse Mileage	100.05
40287	09/19/2017	Hunter, Jason	WEIPPE	ID	Reimburse Mileage	195.28
40288	09/19/2017	Idaho Department Of	BOISE	ID	Inmate Labor 7/2/17-7/29/17	618.00
40289	09/19/2017	Idaho Department of	BOISE	ID	Drinking Water Annual Assessment	100.00
40290	09/19/2017	Idaho Recognition Pr	CALDWELL	ID	Diplomas & medals-Heather Phillips	1,061.44
40291	09/19/2017	Johnson, Sarah	OROFINO	ID	Staff Meeting Supplies	178.38
40292	09/19/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
40293	09/19/2017	Lewis Clark Recycler	LEWISTON	ID	Shredding Services	26.00
40294	09/19/2017	Lewiston Tribune	LEWISTON	ID	Lewiston Tribune	186.00
40294	09/19/2017	Lewiston Tribune	LEWISTON	ID	Solar Eclipse Glasses	300.00
40295	09/19/2017	Lundmark, Sonesa	OROFINO	ID	Classroom supplies-Staples-Sonesa Lundmark	67.30
40295	09/19/2017	Lundmark, Sonesa	OROFINO	ID	Art textbooks from Amazon-Sonesa Lundmark	151.82
40296	09/19/2017	Markerboard People T	LANSING	MI	Markerboard People	112.50
40297	09/19/2017	McGraw-Hill	CHICAGO	IL	Misc. chemistry books-Mike Tetwiler	6,769.80
40298	09/19/2017	Mondo Publishing	NEW YORK	NY	Mondo Bookshop 1st Grade Materials	4,725.00
40299	09/19/2017	Mystery Science, Inc	WALNUT	CA	Mystery Science Subscription	749.00
40300	09/19/2017	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	224.72
40301	09/19/2017	Office Depot	PHOENIX	AZ	Copy paper	126.95
40301	09/19/2017	Office Depot	PHOENIX	AZ	Copy paper	25.39
40301	09/19/2017	Office Depot	PHOENIX	AZ	Office Supplies for Programs Office 958275104001 958283292001 958283293001	237.52
40301	09/19/2017	Office Depot	PHOENIX	AZ	Office Depot	761.70
40301	09/19/2017	Office Depot	PHOENIX	AZ	Office Supply Order Invoices: 957474645001 957475473001 957475474001 957474645002	214.90
40302	09/19/2017	Oregon Ed Tech Conso	SALEM	OR	Chromebook Storage - TS	579.00
40303	09/19/2017	Orofino Elementary S	OROFINO	ID	Special Education Field Trip to the Rex Reimbursement to Orofino Elementary School	150.00
40304	09/19/2017	Orofino Physical The	OROFINO	ID	Physical Therapy services for the month of August.	765.00
40305	09/19/2017	Parris, Kevin	OROFINO	ID	AC Service call	87.50
40305	09/19/2017	Parris, Kevin	OROFINO	ID	Thermostat Repair - THS	1,624.00
40306	09/19/2017	Adafruit Industries,	NEW YORK	NY	CC- Pi Zero W, Connector Header, Resistors	46.40
40306	09/19/2017	Big Lots	LEWISTON	ID	Office Supplies	28.09
40306	09/19/2017	Ebay.com	SAN JOSE	CA	CC VIA PayPal -Ebay, DVR Fans, PAYPAL *AEROCOOLER	11.96
40306	09/19/2017	Glenwood Iga Foodlin	OROFINO	ID	Catering Supplies	108.89

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
40306	09/19/2017	LabelValue.com	TAMPA	FL	#478437	44.85
40306	09/19/2017	Lewis Clark State Co	LEWISTON	ID	Serv Safe Training	160.00
40306	09/19/2017	S & S Foods	PIERCE	ID	Food Purchase -IDYCA	14.21
40306	09/19/2017	S & S Foods	PIERCE	ID	Food Purchase	190.59
40306	09/19/2017	Shopko - Orofino	OROFINO	ID	Food Purchase-IDYCA	20.00
40306	09/19/2017	URM Stores, Inc.	SPOKANE	WA	Invoice #1487338 -IDYCA	2,418.46
40306	09/19/2017	URM Stores, Inc.	SPOKANE	WA	Invoice #1495099 -IDYCA	1,817.24
40306	09/19/2017	URM Stores, Inc.	SPOKANE	WA	Invoice #116458 CREDIT-IDYCA	-46.26
40306	09/19/2017	URM Stores, Inc.	SPOKANE	WA	IDYCA-1502195; 1509416; 1517248; 1525277	1,017.34
40306	09/19/2017	Zoom Video Communica	SAN JOSE	CA	CC- Zoom Annual Subscription	2,299.00
40307	09/19/2017	Pearson	CHICAGO	IL	Pearson AIMSWEB Year End	378.00
40308	09/19/2017	Pearson Education	ATLANTA	GA	Misc. Books-Jim Gustin	8,935.26
40309	09/19/2017	Pierce Hardware	PIERCE	ID	Misc Hardware	77.35
40309	09/19/2017	Pierce Hardware	PIERCE	ID	Misc Hardware	66.31
40309	09/19/2017	Pierce Hardware	PIERCE	ID	Misc Hardware	8.98
40309	09/19/2017	Pierce Hardware	PIERCE	ID	Pierce Hardware	16.98
40310	09/19/2017	Pitsco	PITTSBURG	KS	Pitsco B. Sellers order	233.95
40311	09/19/2017	Primepay	WEST CHESTER	PA	Primeflex - HRA	450.00
40311	09/19/2017	Primepay	WEST CHESTER	PA	August Claims	2,080.22
40312	09/19/2017	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	2,082.50
40313	09/19/2017	Quill	PHILADELPHIA	PA	Supplies	308.78
40313	09/19/2017	Quill	PHILADELPHIA	PA	Office supplies	257.35
40313	09/19/2017	Quill	PHILADELPHIA	PA	Quill	79.98
40313	09/19/2017	Quill	PHILADELPHIA	PA	Quill Supply Order	545.09
40314	09/19/2017	Really Good Stuff In	BOTSFORD	CT	Really Good Stuff Brown Order	26.84
40314	09/19/2017	Really Good Stuff In	BOTSFORD	CT	Really Good Stuff M Seller's order	51.91
40314	09/19/2017	Really Good Stuff In	BOTSFORD	CT	Really Good Stuff, M Sellers Order	51.91
40315	09/19/2017	Region II Superinten	LEWISTON	ID	Region II Superintendent Dues	15.00
40316	09/19/2017	Renaissance Learning	WISCONSIN RAPIDS	WI	Renaissance Web services (AR & Star reading)	3,414.50
40317	09/19/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
40317	09/19/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	205.19
40317	09/19/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	177.26
40318	09/19/2017	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	155.76
40319	09/19/2017	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic News Magazines for 1, 2, 4, 5-6 Plus Science Spin and Geo Spin	375.87
40319	09/19/2017	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic News for grades K, 1, 2, 3, 5 & 6 DynaMath grade 4	2,486.56
40319	09/19/2017	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic Elementary	1,371.42
40319	09/19/2017	Scholastic Classroom	JEFFERSON CITY	MO	Science World-Jim Gustin	313.17
40320	09/19/2017	Spokane Produce	SPOKANE	WA	Invoice #103600; 103599	172.25
40320	09/19/2017	Spokane Produce	SPOKANE	WA	IDYCA #103600	290.25
40320	09/19/2017	Spokane Produce	SPOKANE	WA	#110123	139.00
40321	09/19/2017	Spokane Roofing Comp	SPOKANE	WA	Timberline Schools Roof Repair	79,364.35
40322	09/19/2017	St Joseph's Regional	LEWISTON	ID	Occupational, Speech and Physical Therapy Services.	1,144.44
40323	09/19/2017	Staples Credit Plan	LOUISVILLE	KY	1343502PRH31 36" Blank Round Woven Breakaway Lanyards with J-Hook Purple 25/pack	37.99
40324	09/19/2017	Supplyworks	LOS ANGELES	CA	Washing Machine PE Sports	664.05

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
40324	09/19/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoices: 408448504 408578763 410251185 410251193 410874713 404807075	4,537.29
40324	09/19/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies Invoice: 410992879 411142557	361.75
40325	09/19/2017	Telecky, Traci	OROFINO	ID	Postage Reimbursement	6.65
40326	09/19/2017	Test Out Corp	PLEASANT GROVE	UT	Accrue for later expenditures	89.00
40327	09/19/2017	Thomson, David Jr	WEIPPE	ID	September Water Licensed Operator	300.00
40328	09/19/2017	Tools For Schools	EMMETT	ID	S10421881; S10421884	7,317.59
40328	09/19/2017	Tools For Schools	EMMETT	ID	S10421885; S10421886; S10421887	6,296.72
40329	09/19/2017	Tribe, Loren	OROFINO	ID	September Janitorial Service	575.24
40330	09/19/2017	Tripco Inc	OROFINO	ID	Gravel - Cavendish & OES	364.20
40330	09/19/2017	Tripco Inc	OROFINO	ID	Gravel	152.31
40331	09/19/2017	University Of Oregon	EUGENE	OR	PBIS/SWIS	920.00
40332	09/19/2017	Valley Motor Parts	OROFINO	ID	August Invoices	324.78
40333	09/19/2017	Weippe Public Librar	WEIPPE	ID	AR Party	450.00
40334	09/19/2017	Wheeler, Amanda	PECK	ID	Mileage to and from Orofino and Lewiston for Physical Therapy and Speech Therapy services for August.	102.20
40334	09/19/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	24.00
40335	09/19/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	434.00
40336	09/19/2017	Window On The Clearw	OROFINO	ID	Advertisement	93.45
40337	09/19/2017	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG Fall 2017 Pre-Conference in Spokane on October 8th.	175.00
40337	09/19/2017	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend the WASWUG 2017 Fall Conference in Spokane on October 8th-10th	975.00
Totals for checks						1,567,004.50



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	168,010.60	0.00	327,604.55	495,615.15
233	Youth Challenge Program	6,786.57	0.00	785,800.00	792,586.57
241	Driver Education	184.26	0.00	0.00	184.26
242	Healthy School Nurse Grant	1,203.65	0.00	0.00	1,203.65
243	Vocational Ed	0.00	0.00	2,373.36	2,373.36
245	Technology	737.22	0.00	5,493.00	6,230.22
248	Title I-D Grant	0.00	0.00	395.22	395.22
251	Title I-A Improving Basic	7,523.61	0.00	1,470.49	8,994.10
257	Title VI-B Fund	7,945.10	0.00	0.00	7,945.10
262	Title V-B - Rural Education	1,213.65	0.00	0.00	1,213.65
271	Title II-A - Improving Teacher	599.90	0.00	5,494.32	6,094.22
288	Medicaid	11,124.79	0.00	4,101.94	15,226.73
290	School Lunch Fund	9,943.72	0.00	16,686.75	26,630.47
291	IDYCA Food Service	5,517.28	0.00	18,218.10	23,735.38
425	Plant Facilities Fund	0.00	0.00	35,169.40	35,169.40
610	Insurance Buy Down	0.00	0.00	143,407.02	143,407.02
***	Fund Summary Totals ***	220,790.35	0.00	1,346,214.15	1,567,004.50

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