

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
40372	10/30/2017	Savage, Helen	OROFINO	ID	Mileage and Per Diem to attend ISCA Conference in Boise on October 5th & 6th	-374.78
40494	10/18/2017	George, Michelle	OROFINO	ID	Per Diem to attend Summit Learning Training in Spokane on October 26th & 27th	50.00
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	5.79
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Invoice# 183521, 9/19/17, Server Room Door Hinges	117.50
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	August Invoices	14.54
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	September Invoice	5.58
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Air Conditioner and 9 keys	138.17
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Box Fans Inv. 181263	33.98
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Keys Inv. 181130	13.23
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Score Clock Bulbs, Appliance Bulbs Invoice 182654	9.96
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Safety supply's invoice 182926	33.23
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Tools Supplies and Materials	40.95
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Tools and Hardware for Repairs	39.10
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Materials Hooks and Cable Ties	68.49
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	WOOD AND TOOLS FOR OFFICE PROJECT	97.46
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	PLUMBING SUPPLIES REPAIR SINK	30.18
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	18.93
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	PAINT AND PAINTING SUPPLIES	148.11
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	PRIMED WAINSCOT	174.76
40495	10/18/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	190.49
40496	10/18/2017	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Principal Mentoring Program in Boise on October 10th & 11th	321.78
40497	10/18/2017	Reggear, Kelly	OROFINO	ID	Per Diem to attend Summit Learning Training in Spokane on October 26th & 27th	50.00
40497	10/27/2017	Reggear, Kelly	OROFINO	ID	Per Diem to attend Summit Learning Training in Spokane on October 26th & 27th	-50.00
40498	10/18/2017	Supplyworks	LOS ANGELES	CA	Supplyworks Wasp/Hornet Killer	82.80
40498	10/18/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	3,761.06
40499	10/18/2017	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend Danielson Workshop in Post Falls on October 25th and 26th	320.00
40500	10/18/2017	Thomas, Craig	OROFINO	ID	Per Diem to attend Summit Learning Training in Spokane on October 26th & 27th	50.00
40501	10/19/2017	State Tax Commission	BOISE	ID	Sales Tax	788.65
40502	10/26/2017	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
40503	10/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
40503	10/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
40504	10/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,433.18
40504	10/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,332.46

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
40504	10/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40504	10/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,753.98
40504	10/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	140.60
40505	10/26/2017	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Specific Learning Disability Training in Lewiston on November 10th	13.00
40506	10/26/2017	Clearwater Education	LENORE	ID	Payroll accrual	15.03
40507	10/26/2017	Danielson, Pamela	PECK	ID	Mileage and Per Diem to attend the National Conference for Social Studies in San Francisco on November 16th-19th	203.08
40508	10/26/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,152.65
40508	10/26/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,238.06
40509	10/26/2017	Griffith, Carmen	PIERCE	ID	Per Diem to attend URM Fall Food Show in Post Falls on October 20th	39.00
40510	10/26/2017	Hanna, Lisa	OROFINO	ID	Mileage and Per Diem to attend American Association of School Librarians in Phoenix on November 9th-12th	178.08
40511	10/26/2017	Hardy, Danielle	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on November 8th-10th	196.20
40511	10/31/2017	Hardy, Danielle	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on November 8th-10th	-196.20
40512	10/26/2017	Hernandez, Jerrilyn	OROFINO	ID	Per Diem to attend URM Fall Food Show in Post Falls on October 20th	39.00
40513	10/26/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40514	10/26/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
40515	10/26/2017	Jared, Amy	PIERCE	ID	Mileage and Per Diem to attend ISBA Conference in Coeur d'Alene on November 8th-10th	228.30
40516	10/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,552.02
40516	10/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,632.00
40516	10/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	10,880.12
40516	10/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	156,612.84
40517	10/26/2017	Leachman, Jennifer	OROFINO	ID	Per Diem to attend Specific Learning Disability Training in Lewiston on November 10th	13.00
40518	10/26/2017	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
40519	10/26/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
40519	10/26/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
40520	10/26/2017	Nelsen, Dorie	PIERCE	ID	Mileage and Per Diem to attend Project Leadership Conference in Sun Valley on November 6th-8th	310.67
40521	10/26/2017	O'Brien, Cindy	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on November 8th-10th	196.20

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40522	10/26/2017	Pomponio, Angela	LENORE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on November 8th-10th	196.20
40523	10/26/2017	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem to attend Specific Learning Disability in Lewiston on November 10th	60.08
40524	10/26/2017	Robinson, Carol	AHSAHKA	ID	Mileage and Per Diem to attend American Association of School Librarians in Phoenix on November 8th-12th	217.08
40525	10/26/2017	State Tax Commission	BOISE	ID	Payroll accrual	18,109.00
40525	10/26/2017	State Tax Commission	BOISE	ID	Payroll accrual	514.00
40526	10/26/2017	Sutton, Janice	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on November 8th-10th	196.20
40527	10/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,101.58
40527	10/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40527	10/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	640.14
40527	10/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40528	11/02/2017	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Educating the Difficult Learner Workshop in Lewiston on November 16th & 17th	28.00
40529	11/02/2017	Leachman, Jennifer	OROFINO	ID	Per Diem to attend Educating the Difficult Learner in Lewiston on November 16th & 17th	28.00
40530	11/02/2017	State Department Of	BOISE	ID	Alternative Authorization Fee	300.00
40531	11/02/2017	Therien, Howard	WEIPPE	ID	Mileage and Per Diem for Orientation in Caldwell on November 8th	366.60
40532	11/21/2017	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services.	3,412.50
40533	11/21/2017	Alpine Heating & She	OROFINO	ID	OES Heater/AC Install	7,003.20
40534	11/21/2017	ALSCO	SPOKANE VALLEY	WA	October Invoices	112.36
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Exit Sign bulbs, GFCI plugs (TT carts), Test Meter	80.45
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, (2) SSD, Velcro, MacBook Air PS	18.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, (2) SSD, Velcro, MacBook Air PS	186.97
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Legal Pads	23.02
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Headphones for OES	79.95
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, (2) SSD, Velcro, MacBook Air PS	72.22
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, (2) SSD, Velcro, MacBook Air PS	72.22
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, (2) SSD, Velcro, MacBook Air PS	72.22
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(24) iPad cases - Nez Perce Grant	359.76
40535	11/21/2017	Amazon.COM	ATLANTA	GA	iPad Video adapter	40.21
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon, AED Batteries	38.80

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40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	60.87
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Replacement Hard Drive - Rocket	39.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	9.31
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	4.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	60.89
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	4.98
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	44.58
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	22.66
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	71.54
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	35.76
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Yardsticks by Chip Wood, Tough Kids Toolbox, Marzano Leadership	63.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	83.84
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Magic Treehouse Research Guides	94.24
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Scotch Tape Construction Paper Poster Board	35.07
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Scotch Tape Construction Paper Poster Board	10.89
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon, Nemeth, McKinnon, Huddleston	127.80
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon Dixie Cups	16.06
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Bar Code Scanner for Elementary SPED	67.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon Dixie Cups	32.74
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon, Nemeth, McKinnon, Huddleston	19.95
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, 1GB USB drives	18.29
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, 1GB USB drives	72.27
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, 1GB USB drives	72.27
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(3) Projector Screens, 1GB USB drives	72.27
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Yardsticks by Chip Wood, Tough Kids Toolbox, Marzano Leadership	38.72
40535	11/21/2017	Amazon.COM	ATLANTA	GA	HONEYWELL CORDLESS RETURN	-323.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Novel Sets	77.92
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Projector bulb, printer cablepr	59.79
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Projector bulb, printer cablepr	9.69

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40535	11/21/2017	Amazon.COM	ATLANTA	GA	Return corded scanner	-85.03
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Novel Sets	36.93
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Envelopes	116.94
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Book for Counselor	27.10
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Leader In Me Books	237.42
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Tape	47.27
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Elementary Computer Ink	196.00
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Elementary Computer Ink	53.59
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Elementary Computer Ink	148.99
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Page Protectors	32.22
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Supplies	46.60
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(2) wireless mouse, 8-port G switch, iPad case	61.96
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Barcode Scanners	157.96
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Desk for School Psych	178.62
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Supplies	54.58
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Power Strips	71.72
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Supplies	141.27
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon Highlighters	25.60
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon Nerf Darts	97.94
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Elementary Computer Ink	77.98
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Ball Cart for Recess	185.15
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Supplies	59.90
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Supplies	4.49
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Owl Pellets	13.53
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Books	47.04
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Books	59.93
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Amazon Nerf Darts	65.43
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Batteries, Lint Roller, Shelf Legs	34.25
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(4) IP video cams, (3) Projector screens, (2) SSD, 50' Cat6 cable	76.98
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Owl Pellets	46.57
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(4) IP video cams, (3) Projector screens, (2) SSD, 50' Cat6 cable	76.98
40535	11/21/2017	Amazon.COM	ATLANTA	GA	Batteries, Lint Roller, Shelf Legs	29.59
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(4) IP video cams, (3) Projector screens, (2) SSD, 50' Cat6 cable	672.88
40535	11/21/2017	Amazon.COM	ATLANTA	GA	(4) IP video cams, (3) Projector screens, (2) SSD, 50' Cat6 cable	76.98
40536	11/21/2017	Anatek Labs	MOSCOW	ID	Cavendish - Bacteria Testing	40.00
40537	11/21/2017	Anatek Labs Inc	SPOKANE	WA	Cavendish - Bacteria Testing	80.00
40538	11/21/2017	Anderson Julian & Hu	BOISE	ID	Attorney Fees	468.00
40539	11/21/2017	Apple Inc	DALLAS	TX	iPad - TS - PE - Bill Sellers	299.00
40540	11/21/2017	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,655.87
40540	11/21/2017	Atkinson Distributin	OROFINO	ID	October Fuel	8,214.28
40541	11/21/2017	Avista Utilities	SPOKANE	WA	Utilities	23,305.30
40542	11/21/2017	Beck, Cindy	LENORE	ID	Reimburse Health Insurance Premium	144.12
40543	11/21/2017	Best Western Lodge A	OROFINO	ID	Lodging for Judi Hall and Courtney Bull	550.16

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40544	11/21/2017	Bi-State Window	LEWISTON	ID	Gutter for Food Storage Dock Area	152.00
40545	11/21/2017	Bordoni, Jerry	OROFINO	ID	Valley Motor Parts, INV#242040, 10/6/17, Tools	5.54
40546	11/21/2017	Brumley, Amber	OROFINO	ID	Reimburse Vision Screening Supplies	20.46
40546	11/21/2017	Brumley, Amber	OROFINO	ID	Reimburse Mileage	127.33
40547	11/21/2017	Bus Parts Warehouse	EAST SYRACUSE	NY	October Invoices	84.00
40548	11/21/2017	Amazon.COM	ATLANTA	GA	CC - Amazon Prime Membership-Annual	99.00
40548	11/21/2017	Cardmember Service	OROFINO	ID	Credit Card Reimburse for Community Service Project Lunch for Students and Staff.	40.72
40548	11/21/2017	Cardmember Service	OROFINO	ID	Amazon Prime Membership	104.94
40548	11/21/2017	Cardmember Service	OROFINO	ID	AED Pads for OES	161.84
40548	11/21/2017	Cardmember Service	OROFINO	ID	Meeting Supplies	85.75
40548	11/21/2017	Cardmember Service	OROFINO	ID	Plate Fee	23.46
40548	11/21/2017	Cardmember Service	OROFINO	ID	Visa Credit	-315.51
40548	11/21/2017	Comfort Inn & Suites	BEAVERTON	OR	Visa: Lodging for Jim Gustin to attend Vernier Technologies Conference in Portland on October 5th & 6th	421.32
40548	11/21/2017	Davenport Grand Hote	SPOKANE	WA	Visa: Lodging for Heather Knight to attend the WASWUG Fall Conference in Spokane on October 8th-10th	315.78
40548	11/21/2017	Fiesta En Jalisco	OROFINO	ID	Visa: Lunch for Administrators attending District Policy Committee Meeting	40.20
40548	11/21/2017	Idaho Department Of	BOISE	ID	Visa: Registration for Sarah Johnson to attend Idaho Dept of Ed FACE Conference in Boise on October 16th & 17th	50.00
40548	11/21/2017	Pearson	CHICAGO	IL	VIA CREDIT CARD SERVICES-Testing Materials	315.73
40548	11/21/2017	Pro-Ed	AUSTIN	TX	VIA CREDIT CARD SERVICES-ERP Curriculum	396.00
40548	11/21/2017	Scripps National Spe	CINCINNATI	OH	National Spelling Bee	906.00
40548	11/21/2017	The Stagecoach Inn	SALMON	ID	Visa: Lodging for Nicole Falk to attend Idaho Dept of Ed WIDA training in Salmon on October 5th & 6th	218.00
40549	11/21/2017	Carolina Biological	CHARLOTTE	NC	Eye Dissection Kits-Ethan Kelley	204.00
40550	11/21/2017	Central Restaurant P	INDIANAPOLIS	IN	#11605662; 11606300	243.09
40551	11/21/2017	Chevron & Texaco Bus	CHARLOTTE	NC	October Invoices	313.45
40552	11/21/2017	City Of Orofino	OROFINO	ID	Utility Expense	3,198.75
40553	11/21/2017	City Of Peck	PECK	ID	Peck Utilities	86.17
40554	11/21/2017	Clearwater Glass Co	OROFINO	ID	Replace Glass Door	216.00
40555	11/21/2017	Clearwater Power Co	LEWISTON	ID	Utilities	321.98
40556	11/21/2017	Clearwater Tribune	OROFINO	ID	Newspaper Subscription	38.00
40556	11/21/2017	Clearwater Tribune	OROFINO	ID	School Board Agenda	82.40
40556	11/21/2017	Clearwater Tribune	OROFINO	ID	Statement of Revenues	127.16
40557	11/21/2017	Commercial Tire	MERIDIAN	ID	October Invoice	988.68
40558	11/21/2017	Computers For Kids I	BOISE	ID	Staff Computers	2,425.00

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40558	11/21/2017	Computers For Kids I	BOISE	ID	(12) Desktop computer for TS Graphics Lab	1,020.00
40559	11/21/2017	Culligan LLC	MOSCOW	ID	Water	11.90
40560	11/21/2017	Curriculum Associate	WOBURN	MA	I-ready License	2,700.00
40561	11/21/2017	Danielson, Pamela	PECK	ID	Reimbursement for Registration, Hotel and Airfare to attend National Conference for Social Studies in San Francisco on November 16th-19th	1,415.93
40562	11/21/2017	Decker Equipment	VASSAR	MI	Virco 9000 Series Chairs - Model #V18 Color Navy	1,327.44
40562	11/21/2017	Decker Equipment	VASSAR	MI	26 QT MOP BUCKET	108.34
40562	11/21/2017	Decker Equipment	VASSAR	MI	BUS LOADING ZONE SIGNS	252.66
40563	11/21/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40564	11/21/2017	Express Name Tags &	WEIPPE	ID	Express Name Tags Yellow signs	15.00
40565	11/21/2017	Fairfield Inn & Suit	TWIN FALLS	ID	Hotel Rooms - Football OJSHS	782.00
40565	11/21/2017	Fairfield Inn & Suit	TWIN FALLS	ID	Hotel Rooms-Football #434S200003343	792.00
40566	11/21/2017	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	IDYCA#8902915; 8906036; 8913348; 8920453; 8924426; 8927490	7,911.12
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	OJSH# 8902914; 8906020; 8908227; 8913330; 8920441; 8924424; 8927467	1,923.60
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	OES#8906015; 8913325; 8920437; 8924429; 8927463	3,169.88
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	TS#8906035; 8913346; 8920452; 8927488; 8927489	390.58
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	TS#8906035; 8913346; 8920452; 8927488; 8927489	473.94
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	TS#8906035; 8913346; 8920452; 8927488; 8927489	199.23
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	TS#8906035; 8913346; 8920452; 8927488; 8927489	222.83
40567	11/21/2017	Food Service Of Amer	SEATTLE	WA	TS#8906035; 8913346; 8920452; 8927488; 8927489	30.80
40568	11/21/2017	Fords Creek Electric	OROFINO	ID	Well Maintenance - Cavendish	256.00
40569	11/21/2017	Fred Pryor Seminars	KANSAS CITY	MO	Registration for Janice Sutton to attend Payroll Law Seminar in Spokane on Sept. 12th	30.00
40570	11/21/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,916.68
40571	11/21/2017	Gateway Materials	LEWISTON	ID	INV# 65015, White Tarp	7.37
40572	11/21/2017	Glenwood IGA Foodlin	OROFINO	ID	Supplies for High School Life Skills Class	63.06
40572	11/21/2017	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OES SPED	5.13
40572	11/21/2017	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OES and OJSHS SPED	60.56
40572	11/21/2017	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OJSHS SPED	24.49
40573	11/21/2017	Grainger	KANSAS CITY	MO	TOILET REPAIR PARTS OES	855.20
40574	11/21/2017	Grove Hotel	BOISE	ID	Direct Bill: Lodging for Janel Mercer to attend the Idaho School Psych Conference	282.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
40574	11/21/2017	Grove Hotel	BOISE	ID	in Boise on October 4th-6th Direct Bill: Lodging for Cindy Beck and Dorie Nelsen to attend Idaho School Counselor Assoc. Conference in Boise on October 4th-6th	564.00
40575	11/21/2017	Hairston, Diane	PECK	ID	Reimburse Mileage	118.26
40576	11/21/2017	Harlow's Bus Sales I	ROLETTE	ND	October Invoices	185.05
40577	11/21/2017	Harper Chiropractic	OROFINO	ID	Invoice	95.00
40578	11/21/2017	Hayes Food	OROFINO	ID	October Invoice	36.00
40578	11/21/2017	Hayes Food	OROFINO	ID	Inv. 01-708631	12.68
40579	11/21/2017	Hearing & Communicat	HORSESHOE BEND	ID	Audiometer Calibration	149.95
40580	11/21/2017	Hill, Sarah	OROFINO	ID	Classroom supplies-Sarah Hill	145.35
40581	11/21/2017	Idaho Department Of	BOISE	ID	9/3/17-9/30/17	612.00
40582	11/21/2017	Idaho Digital Learni	BOISE	ID	IDLA Fees	150.00
40583	11/21/2017	Idaho Transportation	BOISE	ID	License Plate Renewals	299.00
40584	11/21/2017	Independent School D	LEWISTON	ID	Dinner for Board members and Superintendent to attend ISBA Region II Fall meeting in Lewiston on September 27th	72.00
40585	11/21/2017	J & V Lock & Key	OROFINO	ID	KEYS AND REKEY TRIP CHARGE	66.00
40585	11/21/2017	J & V Lock & Key	OROFINO	ID	Repair to Door Locks	40.00
40585	11/21/2017	J & V Lock & Key	OROFINO	ID	J & V Lock & Key	110.00
40586	11/21/2017	Joint School Distric	OROFINO	ID	Food Service	15.00
40587	11/21/2017	Kelley, Ethan	OROFINO	ID	Misc. classroom items-Ethan Kelley	157.45
40588	11/21/2017	Laminating and Bindi	LAKE FOREST	IL	Laminating Machine	1,629.99
40589	11/21/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
40590	11/21/2017	Les Schwab Tire Co I	OROFINO	ID	October Invoices	794.23
40591	11/21/2017	Lewis Clark Recycler	LEWISTON	ID	Shredding Services	26.00
40592	11/21/2017	Mackin Educational R	BURNSVILLE	MN	Books (92)	945.36
40592	11/21/2017	Mackin Educational R	BURNSVILLE	MN	Books (92)	591.00
40593	11/21/2017	Miles, Russel	WEIPPE	ID	WASWUG Fall - Per Diem, Mileage - Russel Miles	128.30
40594	11/21/2017	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	224.72
40595	11/21/2017	National Food Group	NOVI	MI	#IN0790341	2,322.98
40596	11/21/2017	Nelson, Paul	OROFINO	ID	Faucet Parts and Labor	249.50
40596	11/21/2017	Nelson, Paul	OROFINO	ID	Boiler Repair	88.50
40597	11/21/2017	Newegg Business	ATLANTA	GA	Materials and Supplies Markers/Sharpies/Batteries/SD Cards/External HDD/	218.15
40598	11/21/2017	Northeast Stage	FREEHOLD	NJ	Drama drapes-Laurie Montgomery	1,540.60
40599	11/21/2017	Northwest Elevator &	HAYDEN	ID	Elevator Repair	600.00
40600	11/21/2017	Northwestern Stage L	SPOKANE	WA	Transportation to Pocatello - OJSHS Football	4,615.00
40601	11/21/2017	Office Depot	PHOENIX	AZ	Invoice	26.73
40601	11/21/2017	Office Depot	PHOENIX	AZ	Supplies for SPED	44.15
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Misc Hardware	43.46
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	OBS Misc Hardware	31.57
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Misc Hardware	15.00
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply Knot Cup	6.26
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Buckets for Music Class	157.05
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply Paint, Drywall Mixer	177.88

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply	29.57
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply Invoice 188283	53.97
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice 186502	34.92
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice 187481	21.76
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	23.16
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Inv#184366, 9/27/17, Chain & hooks	11.14
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	INV# 185086, 10/2/17, Hex bit, projector mount hardware	17.33
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	INV# 186985, 10/20/17 - screen mounting lumber - OHS	6.94
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	TOILET REPAIR PARTS AND FAUCET	59.09
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	2 GALS. SAFETY BLUE PAINT & BRUSH	63.99
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	ENTRY AREA RUG OES	84.00
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Pest Control, Kitchen and Classrooms	28.82
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	Painting Supplies	24.51
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	ONE GAL. PAINT AND BRUSH	36.96
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	LEAF RAKES	24.68
40602	11/21/2017	Orofino Builders Sup	OROFINO	ID	SPRAY RUBBER SEALER FOR ROOF LEAKS	50.46
40603	11/21/2017	Orofino Elementary S	OROFINO	ID	Reimbursement to OES for Bullying and Kindness Supplies	43.18
40604	11/21/2017	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,880.00
40605	11/21/2017	Data-Alliance, llc	NOGALES	AZ	CC / PayPal - BNC Male-Female extension cables (24) OHS	128.43
40605	11/21/2017	Glenwood IGA Foodlin	OROFINO	ID	Food Purchase - SD171	15.47
40605	11/21/2017	S & S Foods	PIERCE	ID	IDYCA-Food Purchase	120.96
40605	11/21/2017	S & S Foods	PIERCE	ID	CC-Food Purchase	140.59
40606	11/21/2017	Pierce Hardware	PIERCE	ID	Pierce Hardware Shop Supplies	78.07
40606	11/21/2017	Pierce Hardware	PIERCE	ID	Pierce Hardware	32.65
40606	11/21/2017	Pierce Hardware	PIERCE	ID	Pierce Hardware	171.16
40607	11/21/2017	Pioneer Manufacturin	CLEVELAND	OH	Brite Stripe White 5 Gl.	1,521.00
40608	11/21/2017	Positive Promotions	HAUPPAUGE	NY	Red Ribbon Supplies	273.45
40608	11/21/2017	Positive Promotions	HAUPPAUGE	NY	Positive Promotions Red Ribbon Week	60.42
40609	11/21/2017	Presnell Gage Accoun	LEWISTON	ID	2016-2017 Annual Audit	12,200.00
40610	11/21/2017	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services for October.	5,335.50
40611	11/21/2017	Quill	PHILADELPHIA	PA	Order # 76359982	18.95
40611	11/21/2017	Quill	PHILADELPHIA	PA	Office Supplies	215.99
40611	11/21/2017	Quill	PHILADELPHIA	PA	Paper Rolls	152.98
40611	11/21/2017	Quill	PHILADELPHIA	PA	Paper Rolls	76.49
40611	11/21/2017	Quill	PHILADELPHIA	PA	District Office Supplies	13.99
40612	11/21/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
40612	11/21/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
40613	11/21/2017	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,493.48
40614	11/21/2017	Riverside Hotel	BOISE	ID	Direct Bill: Lodging for Carol Robinson to attend the Idaho Library Assoc.	228.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Conference in Boise on October 4th-6th	
40615	11/21/2017	Robinson, Carol	AHSAHKA	ID	Reimburse Travel Expense	45.00
40616	11/21/2017	Savage, Helen	OROFINO	ID	College & Career week-Helen Savage	234.52
40617	11/21/2017	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic Nemeth	274.73
40618	11/21/2017	School Nutrition Ass	BALTIMORE	MD	#ID10122017	895.00
40619	11/21/2017	Skyward	STEVENS POINT	WI	Skyward - True Time Module + Training	1,516.00
40620	11/21/2017	Smith, Amber	PECK	ID	November Contracted Services	475.00
40621	11/21/2017	Spelling City	FORT LAUDERDALE	FL	SpellingCity Sellers	59.95
40621	11/21/2017	Spelling City	FORT LAUDERDALE	FL	SpellingCity Jared	59.95
40621	11/21/2017	Spelling City	FORT LAUDERDALE	FL	SpellingCity Morris	59.95
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#130130; 133225-IDYCA	224.75
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#130130; 133225-IDYCA	147.75
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#126855; 130131; 130132; 133226; 133227-OES	399.96
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#126855; 130131; 130132; 133226; 133227-OES	354.46
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#126855; 130131; 130132; 133226; 133227-OES	68.25
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#126855; 130131; 130132; 133226; 133227-OES	185.20
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#126855; 130131; 130132; 133226; 133227-OES	67.25
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#123703; 126854; 130129; 133224-OJSH	222.15
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#123703; 126854; 130129; 133224-OJSH	237.00
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#123703; 126854; 130129; 133224-OJSH	196.50
40622	11/21/2017	Spokane Produce	SPOKANE	WA	#123703; 126854; 130129; 133224-OJSH	149.45
40623	11/21/2017	Sunrise Educational	BOISE	ID	On Site Autism Assistance	1,000.00
40624	11/21/2017	Supplyworks	LOS ANGELES	CA	Supplyworks Order 1223023, 1223024, 1223025	278.58
40624	11/21/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	117.00
40624	11/21/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	12.21
40624	11/21/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	215.32
40624	11/21/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	522.27
40625	11/21/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	1.89
40625	11/21/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	59.96
40625	11/21/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	24.67
40625	11/21/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	7.19
40625	11/21/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	78.37
40626	11/21/2017	Thomson, David Jr	WEIPPE	ID	Water Licensed Operator	443.47
40626	11/21/2017	Thomson, David Jr	WEIPPE	ID	November Water Licensed Operator	300.00
40627	11/21/2017	Tools For Schools	EMMETT	ID	NW#S10427663; S10427662	4,823.71
40627	11/21/2017	Tools For Schools	EMMETT	ID	NW#S10427663; S10427662	1,545.71
40628	11/21/2017	Tribe, Duane	OROFINO	ID	WASWUG Fall, Per Diem, Duane Tribe	50.00
40629	11/21/2017	Tribe, Loren	OROFINO	ID	November Janitorial Service	575.24
40629	11/21/2017	Tribe, Loren	OROFINO	ID	Resurface Floor	445.00
40630	11/21/2017	Up The Creek Heating	OROFINO	ID	Up the Creek Repair Heat Units	210.00

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40630	11/21/2017	Up The Creek Heating	OROFINO	ID	Up the Creek Heating Heater Maintenance	175.00
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	IDYCA-1563851	1,230.06
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	OJSH #1563845	1,036.80
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	TS-#1563847	854.61
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1587307; 1587308; 1587311 (ID)	2,527.07
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1563848, #1571547-TS	113.57
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1563848, #1571547-TS	190.60
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1571546-TS	411.12
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1579410 TS	440.45
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1579411-TS	147.30
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1563844	1,076.09
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1571543-OES	853.18
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1579407	1,050.45
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1587304	1,511.43
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#CR 1532894	-9.28
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1571544	618.69
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1587305	1,084.05
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1579408	490.76
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#CR 1563845	-44.77
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1571550	1,552.55
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1579414	1,075.64
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	#1502195(Paid 2x PO#27); #G1517245(Claimed 2x PO#38&58); #G1517248(Claimed 2x PO#38&57); #C20131582(Claimed as Credit PO#58)	-841.48
40631	11/21/2017	URM Stores, Inc.	SPOKANE	WA	URM 1595273	948.38
40632	11/21/2017	Valley Motor Parts	OROFINO	ID	October Invoices	1,638.68
40632	11/21/2017	Valley Motor Parts	OROFINO	ID	District Maintenance	22.90
40633	11/21/2017	Valnet Consortium	LEWISTON	ID	Member Fees	1,625.00
40634	11/21/2017	Watertech	TWIN FALLS	ID	MONTHLY WATER TREATMENT PROGRAM	375.00
40635	11/21/2017	Webink Designing & P	OROFINO	ID	Calendars-Helen Savage #1164	162.50
40635	11/21/2017	Webink Designing & P	OROFINO	ID	Maniac envelopes-2 boxes-Heather Phillips	175.99
40636	11/21/2017	Western Mountain Bus	NAMPA	ID	October Invoices	673.43
40637	11/21/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	432.00
40638	11/21/2017	Wienhoff Drug Testin	BOISE	ID	October Invoice	286.00
40639	11/21/2017	Window On The Clearw	OROFINO	ID	Advertisement	72.10
40640	11/21/2017	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
40641	11/21/2017	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
40641	11/21/2017	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
40642	11/21/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,433.18
40642	11/21/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,332.46
40642	11/21/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40642	11/21/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,753.98
40642	11/21/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	140.60
40643	11/21/2017	Clearwater Education	LENORE	ID	Payroll accrual	15.03
40644	11/21/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,148.72
40644	11/21/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,248.58
40645	11/21/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40646	11/21/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
40647	11/21/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04

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40647	11/21/2017	Joint School Distric	OROFINO	OROFINO	ID	Payroll accrual	0.00
40647	11/21/2017	Joint School Distric	OROFINO	OROFINO	ID	Payroll accrual	10,837.15
40647	11/21/2017	Joint School Distric	OROFINO	OROFINO	ID	Payroll accrual	157,084.96
40648	11/21/2017	Nationwide Retiremen	COLUMBUS	COLUMBUS	OH	Payroll accrual	1,375.00
40649	11/21/2017	NCPERS IDAHO	DALLAS	DALLAS	TX	Payroll accrual	64.00
40649	11/21/2017	NCPERS IDAHO	DALLAS	DALLAS	TX	Payroll accrual	80.00
40650	11/21/2017	State Tax Commission	BOISE	BOISE	ID	Payroll accrual	18,617.00
40650	11/21/2017	State Tax Commission	BOISE	BOISE	ID	Payroll accrual	529.00
40651	11/21/2017	United Heritage	MERIDIAN	MERIDIAN	ID	Payroll accrual	1,153.08
40651	11/21/2017	United Heritage	MERIDIAN	MERIDIAN	ID	Payroll accrual	0.00
40651	11/21/2017	United Heritage	MERIDIAN	MERIDIAN	ID	Payroll accrual	628.26
40651	11/21/2017	United Heritage	MERIDIAN	MERIDIAN	ID	Payroll accrual	0.00
40652	11/20/2017	Blue Cross Of Idaho	BOISE	BOISE	ID	November Insurance Premium	141,657.45
40653	11/20/2017	State Department Of	BOISE	BOISE	ID	Fingerprint Fees for Background Checks	160.00
40654	11/20/2017	State Tax Commission	BOISE	BOISE	ID	Sales Tax	631.78
201700018	10/05/2017	Peak 1 Administratio	COEUR D ALENE	COEUR D ALENE	ID	September HRA Claims	6,781.66
201700019	10/18/2017	Peak 1 Administratio	COEUR D ALENE	COEUR D ALENE	ID	October HRA Claims	4,258.87
201700020	10/26/2017	American Family Life	COLUMBUS	COLUMBUS	GA	Payroll accrual	930.00
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	1,110.00
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	39,449.90
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	34,119.87
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	7,979.72
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	2,764.13
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	646.46
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	31,355.74
201700021	10/26/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	7,333.26
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	35,440.65
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	7,275.00
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	33.63
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	610.40
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	350.49
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	602.50
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	214.55
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	328.44
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	0.00
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	1,461.25
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	1,057.83
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	6,576.76
201700022	10/26/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	59,085.10
201700023	10/26/2017	Oppenheimer Funds	DENVER	DENVER	CO	Payroll accrual	1,050.00
201700024	10/26/2017	Waddell and Reed Inc	SHAWNEE MISSION	SHAWNEE MISSION	KS	Payroll accrual	100.00
201700025	10/26/2017	Peak 1 Administratio	COEUR D ALENE	COEUR D ALENE	ID	October HRA Claims	5,114.90
201700026	11/02/2017	Peak 1 Administratio	COEUR D ALENE	COEUR D ALENE	ID	October HRA Claims	332.59
201700027	11/14/2017	Peak 1 Administratio	COEUR D ALENE	COEUR D ALENE	ID	October HRA Claims	3,501.83
201700028	11/14/2017	Peak 1 Administratio	COEUR D ALENE	COEUR D ALENE	ID	November HRA Claims	2,262.60
201700029	11/21/2017	American Family Life	COLUMBUS	COLUMBUS	GA	Payroll accrual	930.00
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	1,165.00
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	40,635.91
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	33,617.24
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	7,862.19
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	2,789.97
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	652.49
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	30,827.27
201700030	11/21/2017	Internal Revenue Ser	OGDEN	OGDEN	UT	Payroll accrual	7,209.70
201700031	11/21/2017	Public Employees Ret	BOISE	BOISE	ID	Payroll accrual	35,647.48

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	7,225.00
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	33.74
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	643.49
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	357.78
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	310.14
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,455.89
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,615.11
201700031	11/21/2017	Public Employees Ret	BOISE	ID	Payroll accrual	59,429.94
201700032	11/21/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700033	11/21/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
201700034	11/20/2017	Peak 1 Administratio	COEUR D ALENE	ID	November HRA Claims	1,603.98
Totals for checks						1,256,266.52

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	709,371.05	0.00	132,841.58	842,212.63
233	Youth Challenge Program	43,798.77	0.00	0.00	43,798.77
236	Nez Perce Tribe Grants	0.00	0.00	359.76	359.76
241	Driver Education	513.06	0.00	0.00	513.06
242	Healthy School Nurse Grant	4,495.52	0.00	0.00	4,495.52
243	Vocational Ed	0.00	0.00	218.15	218.15
245	Technology	2,472.18	0.00	1,535.79	4,007.97
246	Safe & Drug Free Schools	0.00	0.00	544.46	544.46
248	Title I-D Grant	6,183.45	0.00	836.60	7,020.05
251	Title I-A Improving Basic	22,194.89	0.00	85.75	22,280.64
257	Title VI-B Fund	21,891.29	0.00	0.00	21,891.29
258	Pre-School Fund	1,406.65	0.00	0.00	1,406.65
261	Title IV-A - Student Support	0.00	0.00	556.52	556.52
262	Title V-B - Rural Education	3,340.78	0.00	0.00	3,340.78
271	Title II-A - Improving Teacher	255.28	0.00	1,462.75	1,718.03
288	Medicaid	32,929.93	0.00	0.00	32,929.93
290	School Lunch Fund	34,947.40	130.36	30,021.23	65,098.99
291	IDYCA Food Service	18,087.03	5.00	13,120.09	31,212.12
425	Plant Facilities Fund	0.00	0.00	7,003.20	7,003.20
610	Insurance Buy Down	0.00	0.00	165,658.00	165,658.00
***	Fund Summary Totals ***	901,887.28	135.36	354,243.88	1,256,266.52

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